

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J6322 05/01/2018
 APRIL WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 04/01/2018 THRU 04/30/2018 PAGE 1

STATUS WARRANT	DIST	DATE	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE NUMBER P A Y E E N A M E	NO	ISSUED	DATE	REASON FOR CANCEL STATUS
R 827938 BAY ALARM (A CORP.)	18	04/03/2018	573.02	04/16/2018 REDEEMED
R 827939 CITY OF REDWOOD CITY	18	04/03/2018	52,307.00	04/10/2018 REDEEMED
R 827940 APPLE COMPUTER INC	18	04/03/2018	648.15	04/09/2018 REDEEMED
R 827941 FERGUSON ENTERPRISES INC #686	18	04/03/2018	572.40	04/09/2018 REDEEMED
R 827942 DELTA DENTAL EXTEND-A-CARE	18	04/03/2018	5,260.86	04/12/2018 REDEEMED
R 827943 PUBLIC EMPLOYEES RETIREMENT SY	18	04/03/2018	647,870.87	04/09/2018 REDEEMED
R 827944 CSDA DESIGN GROUP	18	04/03/2018	1,850.00	04/16/2018 REDEEMED
R 827945 PACIFIC GAS & ELECTRIC	18	04/03/2018	2,500.00	04/16/2018 REDEEMED
R 827946 BERLJafa, ANN	18	04/03/2018	49.37	04/06/2018 REDEEMED
R 827947 BULL-MCCARTHY, SIGRID	18	04/03/2018	305.48	04/05/2018 REDEEMED
R 827948 DEANE, JENNA CORIN	18	04/03/2018	153.90	04/23/2018 REDEEMED
R 827949 HILTBRAND, CHRISTINE	18	04/03/2018	485.44	04/09/2018 REDEEMED
R 827950 LOBOS, VERONICA	18	04/03/2018	261.35	04/17/2018 REDEEMED
R 827951 MRSNY, ANNA	18	04/03/2018	50.00	04/25/2018 REDEEMED
R 827952 RIVERA, KATHERINE	18	04/03/2018	242.91	04/09/2018 REDEEMED
827953 DEPARTMENT OF GENERAL SERVICES	18	04/03/2018	500.00	
827954 DEPARTMENT OF GENERAL SERVICES	18	04/03/2018	500.00	
827955 DEPARTMENT OF GENERAL SERVICES	18	04/03/2018	500.00	
827956 DEPARTMENT OF GENERAL SERVICES	18	04/03/2018	500.00	
R 827957 BERTADILLO, CARMEN	18	04/03/2018	560.74	04/09/2018 REDEEMED
R 827958 BOHN, FAY	18	04/03/2018	449.47	04/12/2018 REDEEMED
R 827959 BUSTOS, ALMA	18	04/03/2018	453.40	04/16/2018 REDEEMED
R 827960 CASSIDY-FERRARI, KAREN	18	04/03/2018	222.82	04/10/2018 REDEEMED
827961 CHU, ALICIA	18	04/03/2018	513.98	
R 827962 CONTRERAS, JOEL	18	04/03/2018	569.20	04/09/2018 REDEEMED
R 827963 CONTRERAS, MA DEL SOCORRO	18	04/03/2018	610.90	04/12/2018 REDEEMED
R 827964 CORSIGLIA, RODNEY	18	04/03/2018	474.87	04/10/2018 REDEEMED
R 827965 DAVENPORT, KATHLEEN	18	04/03/2018	581.57	04/12/2018 REDEEMED
R 827966 DRAGAN, JULIA ROXANNE	18	04/03/2018	499.73	04/12/2018 REDEEMED
827967 FAMA, LINDA	18	04/03/2018	581.93	
R 827968 FERNANDEZ-DAVILA, ROSA	18	04/03/2018	581.93	04/16/2018 REDEEMED
R 827969 FORD, NOREEN	18	04/03/2018	581.81	04/10/2018 REDEEMED
R 827970 FUENTES, JUANA	18	04/03/2018	271.27	04/11/2018 REDEEMED
827971 GAFFNEY, KAREN	18	04/03/2018	514.67	
R 827972 GHENO, RENEE	18	04/03/2018	581.57	04/17/2018 REDEEMED
R 827973 GLASER, FRANK	18	04/03/2018	868.33	04/16/2018 REDEEMED
R 827974 GLOVER, JOHN	18	04/03/2018	569.21	04/13/2018 REDEEMED
R 827975 GRANA, SHIRLEY	18	04/03/2018	594.47	04/10/2018 REDEEMED
827976 HALOG, LINDA	18	04/03/2018	74.45	
R 827977 HILL, KENNETH	18	04/03/2018	136.38	04/13/2018 REDEEMED
R 827978 HUSTY, KIP	18	04/03/2018	291.90	04/23/2018 REDEEMED
R 827979 LAWLOR, VICKI	18	04/03/2018	581.57	04/10/2018 REDEEMED
R 827980 LOPEZ, ERNESTO	18	04/03/2018	568.44	04/10/2018 REDEEMED
R 827981 MORGAN, SARA	18	04/03/2018	581.93	04/09/2018 REDEEMED
R 827982 PEREZ, FERNANDO	18	04/03/2018	610.90	04/12/2018 REDEEMED
R 827983 PORTASIO, SANDRA	18	04/03/2018	815.25	04/09/2018 REDEEMED
R 827984 POTRATZ, TERI	18	04/03/2018	500.04	04/18/2018 REDEEMED
R 827985 PRESOTTO, DARLENE	18	04/03/2018	311.11	04/10/2018 REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	827986	RAMIREZ, JUANA SULEMA	18	04/03/2018	581.93	04/10/2018		REDEEMED
R	827987	ROBINSON, MERRILY	18	04/03/2018	581.57	04/20/2018		REDEEMED
R	827988	SIMON, GABRIELA	18	04/03/2018	445.35	04/18/2018		REDEEMED
R	827989	STABILE, JERALD	18	04/03/2018	581.93	04/09/2018		REDEEMED
R	827990	STILLMAKER, LAURIE	18	04/03/2018	565.96	04/10/2018		REDEEMED
	827991	SUMNER, LIANN	18	04/03/2018	581.57			
R	827992	THOMPSON, PAULA	18	04/03/2018	581.59	04/17/2018		REDEEMED
C	827993	VALERA-RICKERD, LETICIA	18	04/03/2018	514.67	04/30/2018	Lost	CANCELLED
R	827994	VINET, JULIANNE	18	04/03/2018	439.39	04/10/2018		REDEEMED
R	827995	VOLKING, ANN MARIE	18	04/03/2018	531.60	04/09/2018		REDEEMED
R	827996	WASHBURN, MARY	18	04/03/2018	581.93	04/20/2018		REDEEMED
	827997	WILKIE, SUMAYA	18	04/03/2018	581.59			
R	827998	YARKIN, KERRY	18	04/03/2018	449.11	04/10/2018		REDEEMED
R	827999	YOUSSEFI, ENCI	18	04/03/2018	581.93	04/13/2018		REDEEMED
R	828000	CONTRA COSTA COE	18	04/03/2018	4,165.80	04/13/2018		REDEEMED
R	828001	4IMPRINT INC	18	04/03/2018	389.72	04/11/2018		REDEEMED
R	828002	ACP DIRECT	18	04/03/2018	346.01	04/11/2018		REDEEMED
R	828003	AMERICAN TRASH MANAGEMENT INC	18	04/03/2018	240.00	04/09/2018		REDEEMED
R	828004	ATHLETIC STUFF	18	04/03/2018	133.96	04/10/2018		REDEEMED
R	828005	BRODART CO.	18	04/03/2018	103.74	04/09/2018		REDEEMED
R	828006	CALIFORNIA WATER SERVICE	18	04/03/2018	4,791.96	04/09/2018		REDEEMED
R	828007	CAROLINA BIOLOGICAL SUPPLY CO	18	04/03/2018	1,107.17	04/10/2018		REDEEMED
R	828008	CP MECHANICAL	18	04/03/2018	287.50	04/11/2018		REDEEMED
R	828009	DANNIS WOLIVER KELLEY	18	04/03/2018	15,327.50	04/10/2018		REDEEMED
R	828010	DEMCO INC	18	04/03/2018	690.69	04/11/2018		REDEEMED
R	828011	FIRST CHOICE	18	04/03/2018	108.85	04/10/2018		REDEEMED
R	828012	FOLLETT SCHOOL SOLUTIONS INC.	18	04/03/2018	1,943.31	04/09/2018		REDEEMED
R	828013	GRAINGER	18	04/03/2018	491.28	04/10/2018		REDEEMED
R	828014	HAUSSLER, MICHELE T.	18	04/03/2018	3,500.00	04/10/2018		REDEEMED
R	828015	HERIZ MUSIC & ART	18	04/03/2018	425.00	04/10/2018		REDEEMED
R	828016	HOME DEPOT CREDIT SERVICE	18	04/03/2018	399.96	04/11/2018		REDEEMED
R	828017	JEFFERSON ELEMENTARY SCHOOL DI	18	04/03/2018	404.46	04/11/2018		REDEEMED
R	828018	LAKESHORE LEARNING MATERIALS	18	04/03/2018	277.11	04/09/2018		REDEEMED
R	828019	WILLCOX, LINDSAY & MICHAEL	18	04/03/2018	1,960.00	04/09/2018		REDEEMED
R	828563	BAY AREA NEWS GROUP	18	04/04/2018	6,317.34	04/18/2018		REDEEMED
R	828564	GELFAND PARTNERS ARCHITECTS IN	18	04/04/2018	13,571.25	04/18/2018		REDEEMED
R	828565	SAN MATEO COUNTY TRANSIT	18	04/04/2018	4,508.00	04/10/2018		REDEEMED
R	828566	GRIFFITH, MICHELLE	18	04/04/2018	566.72	04/10/2018		REDEEMED
R	828567	AGUILERA, LUZ	18	04/04/2018	582.13	04/10/2018		REDEEMED
R	828568	BARRON, PATRICIA	18	04/04/2018	597.72	04/17/2018		REDEEMED
R	828569	CARRILLO, EUGENIA	18	04/04/2018	581.65	04/09/2018		REDEEMED
R	828570	CHAPMAN, SHEILA	18	04/04/2018	581.59	04/17/2018		REDEEMED
	828571	DIAZ, NELLIE	18	04/04/2018	581.93			
R	828572	GALINDO, GRACIELA	18	04/04/2018	581.57	04/13/2018		REDEEMED
	828573	LEWIS, NANCY	18	04/04/2018	581.59			
R	828574	MORRIS, KATHLEEN	18	04/04/2018	581.86	04/20/2018		REDEEMED
R	828575	NELSON-DESMAS, LENORA	18	04/04/2018	532.78	04/13/2018		REDEEMED
	828576	OKUBO, CATHY	18	04/04/2018	589.04			

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	828577	RICHARDI, DEBORAH	18	04/04/2018	581.57			
R	828578	SOULARD, SUZAN	18	04/04/2018	578.63	04/16/2018		REDEEMED
R	828579	SPECTOR, ELLEN	18	04/04/2018	565.91	04/09/2018		REDEEMED
R	828580	VOISARD, CHRIS	18	04/04/2018	581.57	04/11/2018		REDEEMED
R	828581	APPLE COMPUTER INC	18	04/04/2018	1,164.49	04/09/2018		REDEEMED
R	828582	DAVEY TREE EXP.CO. (A CORP.)	18	04/04/2018	7,023.00	04/09/2018		REDEEMED
R	828583	AMAZON.COM	18	04/04/2018	2,428.08	04/11/2018		REDEEMED
R	828584	CHILDREN'S DISCOVERY MUSEUM	18	04/04/2018	310.00	04/12/2018		REDEEMED
R	828949	DE LAGE LANDEN FINANCIAL	18	04/06/2018	70.21	04/19/2018		REDEEMED
R	828950	ALCATRAZ CRUISES LLC	18	04/06/2018	3,230.50	04/18/2018		REDEEMED
R	828951	SAVENATURE.ORG	18	04/06/2018	475.00	04/25/2018		REDEEMED
R	829387	MCRAE, PATRICIA	18	04/10/2018	3,682.83	04/17/2018		REDEEMED
R	829388	NESTLE WATERS NORTH AMERICA	18	04/10/2018	7.60	04/19/2018		REDEEMED
R	829389	PIONEER VALLEY EDUCATIONAL	18	04/10/2018	42.08	04/17/2018		REDEEMED
R	829390	RAYMOND HANDLING CONCEPTS (C)	18	04/10/2018	764.04	04/16/2018		REDEEMED
R	829391	REALLY GOOD STUFF INC	18	04/10/2018	164.65	04/27/2018		REDEEMED
R	829392	REDWOOD TRADING POST	18	04/10/2018	54.35	04/20/2018		REDEEMED
R	829393	STERLING COMPUTERS CORP	18	04/10/2018	18,830.93	04/16/2018		REDEEMED
R	829394	TENMARKS EDUCATION LLC	18	04/10/2018	600.00	04/16/2018		REDEEMED
R	829395	VELEZ, CARRIE	18	04/10/2018	1,237.50	04/18/2018		REDEEMED
R	829396	VERITIV OPERATING COMPANY	18	04/10/2018	2,187.35	04/16/2018		REDEEMED
R	829397	WAVE	18	04/10/2018	1,560.00	04/18/2018		REDEEMED
R	829398	MOBILE MODULAR MGMT.CORP.	18	04/10/2018	87.80	04/13/2018		REDEEMED
R	829399	METRO MOBILE COMMUNICATIONS	18	04/10/2018	1,053.50	04/13/2018		REDEEMED
R	829400	ROTO-ROOTER (A CORP.)	18	04/10/2018	850.00	04/16/2018		REDEEMED
	829401	SAN MATEO COUNTY SCHOOLS	18	04/10/2018	3,840.39			
R	829402	SIEMENS PUBLIC INC	18	04/10/2018	16,583.78	04/16/2018		REDEEMED
R	829403	SUNESYS LLC	18	04/10/2018	4,500.81	04/16/2018		REDEEMED
R	829404	YELLOW CAB OF SAN MATEO	18	04/10/2018	12,360.00	04/13/2018		REDEEMED
R	829405	HERNANDEZ, MARIANA	18	04/10/2018	225.00	04/16/2018		REDEEMED
R	829406	KARASHIMA, SHANA	18	04/10/2018	96.00	04/16/2018		REDEEMED
R	829407	KUREK, SANDRA	18	04/10/2018	74.90	04/16/2018		REDEEMED
R	829408	LA HACIENDA	18	04/10/2018	285.45	04/19/2018		REDEEMED
	829409	LOPEZ MARTINEZ, JAIME	18	04/10/2018	419.00			
R	829410	MARTIN, JEANNE	18	04/10/2018	117.42	04/24/2018		REDEEMED
R	829411	PIERRE-PAUL, FREDLYNE	18	04/10/2018	336.40	04/17/2018		REDEEMED
R	829412	RIVERA, KATHERINE	18	04/10/2018	147.28	04/24/2018		REDEEMED
R	829413	GARDA CL WEST INC	18	04/10/2018	375.60	04/23/2018		REDEEMED
R	829414	CP MECHANICAL	18	04/10/2018	533.75	04/13/2018		REDEEMED
R	829415	HOME DEPOT CREDIT SERVICE	18	04/10/2018	188.17	04/16/2018		REDEEMED
R	829416	READYREFRESH	18	04/10/2018	55.09	04/19/2018		REDEEMED
R	829417	SCHOOL SPECIALTY INC	18	04/10/2018	396.94	04/17/2018		REDEEMED
	829906	CINTAS CORPORATION	18	04/11/2018	1,646.58			
R	829907	IDN-WILCO INC.	18	04/11/2018	1,145.06	04/20/2018		REDEEMED
R	829908	AT&T	18	04/11/2018	5,931.03	04/23/2018		REDEEMED
R	829909	SITEONE LANDSCAPE SUPPLY LLC	18	04/11/2018	1,435.22	04/23/2018		REDEEMED
R	829910	US SCHOOL SUPPLY INC	18	04/11/2018	157.65	04/24/2018		REDEEMED
R	829911	VASONA PRINT & COPY	18	04/11/2018	132.41	04/23/2018		REDEEMED

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	829912	DANNIS WOLIVER KELLEY	18	04/11/2018	4,851.00			
R	829913	JEROME M SATTler PUBLISHER INC	18	04/11/2018	190.31	04/23/2018		REDEEMED
R	829914	RAY A MORGAN COMPANY INC	18	04/11/2018	1,170.80	04/24/2018		REDEEMED
R	829915	READYREFRESH	18	04/11/2018	17.11	04/26/2018		REDEEMED
R	829916	RECOLOGY PENINSULA SERVICES	18	04/11/2018	1,730.39	04/20/2018		REDEEMED
R	829917	SCANTRON CORPORATION	18	04/11/2018	280.22	04/24/2018		REDEEMED
	829918	SCHOOLZILLA	18	04/11/2018	476.00			
	829919	SINCLAIR GROUP OF COMPANIES	18	04/11/2018	1,500.00			
	829920	BOARD OF EQUALIZATION	18	04/11/2018	12.00			
	829921	BOARD OF EQUALIZATION	18	04/11/2018	2,873.00			
	829922	BOARD OF EQUALIZATION	18	04/11/2018	1,655.00			
	829923	COALITION FOR ADEQUATE	18	04/11/2018	544.00			
R	829924	DANNIS WOLIVER KELLEY	18	04/11/2018	2,997.00	04/23/2018		REDEEMED
R	829925	LOZANO SMITH SP. ED. LEGAL CON	18	04/11/2018	95.00	04/23/2018		REDEEMED
R	829926	POWERSCHOOL GROUP LLC	18	04/11/2018	1,350.00	04/20/2018		REDEEMED
R	829927	THE BANK OF NEW YORK MELLON	18	04/11/2018	325.00	04/23/2018		REDEEMED
	830336	OFFICE DEPOT	18	04/13/2018	314.15			
	830337	OFFICE DEPOT	18	04/13/2018	481.91			
	830338	UNITED THROUGH EDUCATION	18	04/13/2018	15,000.00			
R	830339	STERLING COMPUTERS CORP	18	04/13/2018	256,437.50	04/23/2018		REDEEMED
	830340	ADLER, SABRINA	18	04/13/2018	1,356.50			
R	830341	DEANE, JENNA CORIN	18	04/13/2018	136.48	04/23/2018		REDEEMED
R	830342	FLAIG, BRYAN	18	04/13/2018	237.72	04/17/2018		REDEEMED
	830343	FRY, LISA JANE	18	04/13/2018	16.19			
	830344	GARCIA, RONNIE	18	04/13/2018	58.68			
	830345	BROWN, ALINA	18	04/13/2018	120.00			
R	831043	ALONZO-FRISZ, CONNIE	18	04/17/2018	9,300.00	04/23/2018		REDEEMED
R	831044	AMERICAN TRASH MANAGEMENT INC	18	04/17/2018	790.55	04/23/2018		REDEEMED
	831045	FLOCABULARY INC	18	04/17/2018	2,000.00			
R	831046	GATEWAY LEARNING GROUP	18	04/17/2018	120.00	04/27/2018		REDEEMED
R	831047	HEINEMANN	18	04/17/2018	1,270.00	04/24/2018		REDEEMED
R	831048	MAXIM STAFFING SOLUTIONS	18	04/17/2018	1,620.00	04/24/2018		REDEEMED
R	831049	PACIFIC DOOR & HARDWARE INC.	18	04/17/2018	149.00	04/25/2018		REDEEMED
	831050	ZAAPPAAZ LLC	18	04/17/2018	2,982.90			
R	831051	ACCO BRANDS USA LLC	18	04/17/2018	199.00	04/25/2018		REDEEMED
R	831052	MOBILE MODULAR MGMT.CORP.	18	04/17/2018	1,070.00	04/23/2018		REDEEMED
	831053	CODY ANDERSON WASNEY ARCHITECT	18	04/17/2018	94,136.48			
R	831054	RAPE TRAUMA SERVICES	18	04/17/2018	20,000.00	04/25/2018		REDEEMED
	831055	RISE INSTITUTE (CORP)	18	04/17/2018	20,408.00			
R	831056	RISO INC.	18	04/17/2018	642.51	04/23/2018		REDEEMED
R	831057	SECOND START LEARNING	18	04/17/2018	5,652.50	04/25/2018		REDEEMED
R	831058	THE SPEECH PATHOLOGY GROUP INC	18	04/17/2018	2,190.00	04/27/2018		REDEEMED
	831059	SAGE RENEWABLE ENERGY	18	04/17/2018	17,199.00			
	831060	GUERRA CONSTRUCTION GROUP	18	04/17/2018	16,176.46			
R	831462	CAROLINA BIOLOGICAL SUPPLY CO	18	04/18/2018	668.96	04/23/2018		REDEEMED
R	831463	FOLLETT SCHOOL SOLUTIONS INC.	18	04/18/2018	1,915.49	04/23/2018		REDEEMED
	831464	KELLY PAPER	18	04/18/2018	1,376.50			
R	831465	SALTILLO CORPORATION	18	04/18/2018	6,307.07	04/25/2018		REDEEMED

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	831466	OFFICE DEPOT	18	04/18/2018	10,150.84			
R	831467	CALIFORNIA WATER SERVICE	18	04/18/2018	51.71	04/24/2018		REDEEMED
R	831468	CITY OF REDWOOD CITY	18	04/18/2018	12,475.30	04/24/2018		REDEEMED
R	831469	CITY OF REDWOOD CITY	18	04/18/2018	4,899.40	04/23/2018		REDEEMED
	831470	COMPU PRO SERVICES CORPORATION	18	04/18/2018	1,216.22			
R	831471	CREATIVE LEARNING CENTER	18	04/18/2018	8,583.70	04/23/2018		REDEEMED
	831472	DEANE, JENNA CORIN	18	04/18/2018	4,208.33			
	831473	BMR HEALTH SERVICES INC	18	04/18/2018	44,640.00			
R	831474	CAREERSTAFF UNLIMITED LLC	18	04/18/2018	15,365.00	04/25/2018		REDEEMED
R	831475	COMMUNITY GATEPATH	18	04/18/2018	1,040.00	04/23/2018		REDEEMED
R	831476	DISCOVERY RANCH SOUTH INC	18	04/18/2018	2,100.00	04/26/2018		REDEEMED
R	831477	FOLLETT SCHOOL SOLUTIONS INC.	18	04/18/2018	480.17	04/23/2018		REDEEMED
	831478	GIRAY, DANIEL	18	04/18/2018	3,000.00			
R	831479	HEINEMANN	18	04/18/2018	116.08	04/23/2018		REDEEMED
R	831480	INVO HEALTHCARE ASSOC. INC.	18	04/18/2018	11,007.50	04/23/2018		REDEEMED
R	831481	PROVO CANYON SCHOOL	18	04/18/2018	3,564.00	04/26/2018		REDEEMED
	831482	GOLDEN ACORN MUSIC LLC	18	04/18/2018	640.00			
R	831483	STAFFING OPTIONS & SOLUTIONS	18	04/18/2018	12,096.00	04/24/2018		REDEEMED
	831484	WILL, REBEKAH MARIE	18	04/18/2018	8,100.00			
R	831485	WINGS LEARNING CENTER INC	18	04/18/2018	19,687.90	04/27/2018		REDEEMED
R	831486	FAJARDO, CECILIA	18	04/18/2018	815.32	04/24/2018		REDEEMED
R	831487	GIANFREDA, PIERLUIGI	18	04/18/2018	1,000.00	04/24/2018		REDEEMED
	831488	CODY ANDERSON WASNEY ARCHITECT	18	04/18/2018	14,712.55			
R	831489	MOBILE MODULAR MGMT.CORP.	18	04/18/2018	267.65	04/27/2018		REDEEMED
	831490	READYREFRESH	18	04/18/2018	32.49			
R	831831	MAXIM STAFFING SOLUTIONS	18	04/20/2018	7,919.75	04/27/2018		REDEEMED
	831832	MENLO PARK CITY SCHOOL DIST	18	04/20/2018	33,346.16			
	831833	OPTIMUS OUTCOME INC	18	04/20/2018	10,445.00			
	831834	PENINSULA ASSOCIATES	18	04/20/2018	14,280.00			
	831835	PRACTI-CAL INC	18	04/20/2018	4,215.21			
	831836	MYTHERAPYCOMPANY SPED LLC	18	04/20/2018	17,960.76			
R	831837	STARFISH THERAPIES	18	04/20/2018	2,068.00	04/27/2018		REDEEMED
R	831838	SUNBELT STAFFING LLC	18	04/20/2018	5,256.72	04/27/2018		REDEEMED
	831839	REDWOOD CITY SCHOOL DISTRICT	18	04/20/2018	2,088.00			
R	831840	BAEZA, MARCO	18	04/20/2018	144.19	04/24/2018		REDEEMED
	831841	CLATTENBURG, CRAIG	18	04/20/2018	1,537.56			
R	831842	CODY, SHANNON	18	04/20/2018	496.68	04/26/2018		REDEEMED
R	831843	EATON, STEFANIE	18	04/20/2018	500.00	04/24/2018		REDEEMED
R	831844	FLAIG, BRYAN	18	04/20/2018	645.02	04/24/2018		REDEEMED
	831845	HARDESTER, DANA	18	04/20/2018	1,035.60			
R	831846	KLEIN, KENDALL	18	04/20/2018	399.06	04/24/2018		REDEEMED
	831847	LOPEZ, BRIANNA	18	04/20/2018	25.31			
R	831848	MERCADO, VICTOR	18	04/20/2018	97.85	04/23/2018		REDEEMED
	831849	MILLER, JOSEPH	18	04/20/2018	60.96			
R	831850	VANDERMOLLEN, MELISSA	18	04/20/2018	67.25	04/24/2018		REDEEMED
	831851	CARMONA, EDNA R.	18	04/20/2018	412.30			
	831852	HILTBRAND, CHRISTINE	18	04/20/2018	286.38			
	831853	KATO, ALYSSA	18	04/20/2018	74.90			

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
	831854	LEATHERS, SUSAN	18	04/20/2018	100.00			
R	831855	LERA, STEFFANI	18	04/20/2018	183.22	04/27/2018		REDEEMED
	831856	MCNAMARA, CAROL	18	04/20/2018	114.44			
R	831857	OROPEZA, ALFREDO	18	04/20/2018	66.16	04/26/2018		REDEEMED
	831858	TALavera, MARIELA	18	04/20/2018	426.36			
R	831859	TORRES-KHALIL, LUPE	18	04/20/2018	151.61	04/26/2018		REDEEMED
	831860	VALLES, NELLY	18	04/20/2018	10.43			
R	831861	WARNER, KARYN	18	04/20/2018	1,003.37	04/25/2018		REDEEMED
	831862	DLM / HED	18	04/20/2018	100,351.80			
	831863	NINYO & MOORE	18	04/20/2018	28,900.00			
	831864	SPENCER ASSOCIATES	18	04/20/2018	62,130.00			
	831865	DEPARTMENT OF GENERAL SERVICES	18	04/20/2018	177.61			
	831866	DEPARTMENT OF GENERAL SERVICES	18	04/20/2018	1,869.45			
	831867	DEPARTMENT OF GENERAL SERVICES	18	04/20/2018	732.70			
	831868	SODEXO INC & AFFILIATES	18	04/20/2018	232,078.64			
	833309	CHILDREN'S DISCOVERY MUSEUM	18	04/25/2018	560.00			
	833310	COMMUNITY GATEPATH	18	04/25/2018	640.00			
	833311	DEPARTMENT OF JUSTICE	18	04/25/2018	844.00			
	833312	ORIENTAL TRADING	18	04/25/2018	364.00			
	833313	PACIFIC GAS & ELECTRIC	18	04/25/2018	69,160.30			
	833314	POLITISMOS MUSEUM	18	04/25/2018	325.00			
	833315	RAY A MORGAN COMPANY INC	18	04/25/2018	296.89			
	833316	SAN MATEO COUNTY HISTORICAL	18	04/25/2018	198.00			
	833317	DEPARTMENT OF GENERAL SERVICES	18	04/25/2018	3,817.96			
	833318	EMPLOYMENT DEVELOPMENT DEPT	18	04/25/2018	7,791.44			
	834150	RAPHAEL-SIMKE, ROBIN	18	04/27/2018	1,372.76			
	834151	AMERICA'S PRINTER	18	04/27/2018	27.78			
	834152	CALIFORNIA WATER SERVICE	18	04/27/2018	17.38			
	834153	CDW-G	18	04/27/2018	521.05			
	834154	CORODATA SHREDDING INC	18	04/27/2018	403.87			
	834155	FIRST CHOICE	18	04/27/2018	108.85			
	834156	INTERSTATE ALL BATTERY CENTER	18	04/27/2018	5,320.52			
	834157	KEYGENT LLC	18	04/27/2018	3,050.00			
	834158	RECOLOGY PENINSULA SERVICE	18	04/27/2018	5,791.25			
	834159	SENSORY UNIVERSITY INC	18	04/27/2018	45.57			
	834160	STARFISH THERAPIES	18	04/27/2018	140.00			
	834161	STRACH, KATHERINE D.	18	04/27/2018	11,456.25			
	834162	CALIFORNIA ASSN OF SUPERVISORS	18	04/27/2018	1,125.00			
	834163	DANNIS WOLIVER KELLEY	18	04/27/2018	45,933.85			
	834164	PENINSULA COMMUNITY CENTER	18	04/27/2018	53,223.50			
	834165	ADLER, SABRINA	18	04/27/2018	613.80			
	834166	BERLJafa, ANN	18	04/27/2018	47.98			
	834167	DUNCAN, ALEC	18	04/27/2018	445.00			
	834168	FLAIG, BRYAN	18	04/27/2018	113.62			
	834169	GODCHARLES, NURIA	18	04/27/2018	16.49			
	834170	HERRERA, ANNA	18	04/27/2018	30.53			
	834171	OCHOA, CYNTHIA	18	04/27/2018	8.70			
	834172	PULIDO-LOPEZ, LAURA	18	04/27/2018	32.14			

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
	834173	ROTH, CHERRILL	18	04/27/2018	106.27	
	834174	COREA, PATRICIA	18	04/27/2018	623.22	
	834175	ACCOMTEPS	18	04/27/2018	283.50	
	834176	AGOSTINI, SHARON	18	04/27/2018	137.47	
	834177	SONG, CATHY	18	04/27/2018	85.00	
	834178	COUNTY SCHOOL SERVICE FUND	18	04/27/2018	56,593.00	
	834179	AMAZON.COM	18	04/27/2018	3,846.73	
	834180	RAY A MORGAN COMPANY INC	18	04/27/2018	230.71	
	834181	RAY A MORGAN COMPANY INC	18	04/27/2018	257.00	
	834182	A-Z BUS SALES INC.	18	04/27/2018	82.11	
	834183	AT&T	18	04/27/2018	304.39	
	834184	CAREERSTAFF UNLIMITED LLC	18	04/27/2018	14,761.25	
	834185	CAROLINA BIOLOGICAL SUPPLY CO	18	04/27/2018	74.06	
	834186	CDW-G	18	04/27/2018	375.29	
	834187	CINTAS CORPORATION	18	04/27/2018	182.74	
	834188	COMPU PRO SERVICES CORPORATION	18	04/27/2018	121.13	
	834189	COMTEL SYSTEMS TECH.(A CORP.)	18	04/27/2018	465.00	
	834190	CREATIVE LEARNING CENTER	18	04/27/2018	1,974.25	
	834191	CREST/GOOD MANU. INC.	18	04/27/2018	141.42	
	834192	CYO TRANSPORTATION SVCS (NP)	18	04/27/2018	6,300.00	
	834193	LPA INC.	18	04/27/2018	1,500.00	
	834194	QUALITY ASSURANCE ENGINEERING	18	04/27/2018	5,544.00	
	834195	RAY A MORGAN COMPANY INC	18	04/27/2018	326.73	
	834196	RGM & ASSOC. (A CORP.)	18	04/27/2018	7,604.74	
	834197	BAY AREA NEWS GROUP	18	04/27/2018	385.86	
	834198	BAYSIDE HEATING & AIR COND INC	18	04/27/2018	728.15	
	834199	VISA	18	04/27/2018	1,730.71	
	834200	CONNECT COMMUNITY	18	04/27/2018	13,689.00	

** TOTAL DISTRICT 18 2,448,855.62 **

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