

WAR200
June Warrant Register
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/21/2018 THRU 06/30/2018

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STATUS	WARRANT	P A Y E E	N A M E	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER			NO	ISSUED		DATE REASON FOR CANCEL	
R	849649	CALIFORNIA DEPARTMENT OF ED		18	06/22/2018	137.80	06/29/2018	REDEEMED
R	849650	GRAINGER		18	06/22/2018	3,109.33	06/29/2018	REDEEMED
R	849651	COUNTY SCHOOL SERVICE FUND		18	06/22/2018	16,248.75	06/28/2018	REDEEMED
R	849652	JORGENSEN, KELLY		18	06/22/2018	550.00	07/24/2018	REDEEMED
R	849653	MULTICULTURAL INSTITUTE, THE		18	06/22/2018	7,065.00	06/29/2018	REDEEMED
R	849654	PENINSULA ASSOCIATES		18	06/22/2018	18,394.51	07/13/2018	REDEEMED
R	849655	PRACTI-CAL INC		18	06/22/2018	2,083.62	06/28/2018	REDEEMED
R	849656	PYRAMID EDUCATIONAL CONSULTANT		18	06/22/2018	798.00	06/29/2018	REDEEMED
R	849657	ADLER, SABRINA		18	06/22/2018	117.99	07/03/2018	REDEEMED
R	849658	ANTONELLI, SILVIA		18	06/22/2018	338.30	07/09/2018	REDEEMED
R	849659	CARRIG, JAMES		18	06/22/2018	36.99	07/10/2018	REDEEMED
R	849660	COX, LISA		18	06/22/2018	17.97	07/02/2018	REDEEMED
R	849661	FANOURLAKIS, NIKOLAOS		18	06/22/2018	284.29		
R	849662	GARZA, KAYLA		18	06/22/2018	330.00	07/02/2018	REDEEMED
R	849663	COUNTY RESTAURANT SUPPLY CO.		18	06/22/2018	1,167.64	06/28/2018	REDEEMED
R	849664	GARDA CL WEST INC		18	06/22/2018	187.80	06/29/2018	REDEEMED
R	849665	RAY A MORGAN COMPANY INC		18	06/22/2018	11,367.69	06/29/2018	REDEEMED
R	849666	LEVEL CHINESE LLC		18	06/22/2018	640.00	06/29/2018	REDEEMED
R	849667	PROTECH CONSULTING & ENG INC.		18	06/22/2018	960.00	07/05/2018	REDEEMED
R	849668	SILICON VALLEY MATHEMATICS		18	06/22/2018	2,600.00	06/28/2018	REDEEMED
R	849669	STARVISTA		18	06/22/2018	144,081.40	07/06/2018	REDEEMED
R	849670	THE SPEECH PATHOLOGY GROUP INC		18	06/22/2018	23,360.00	07/09/2018	REDEEMED
R	849671	COREA, PATRICIA		18	06/22/2018	184.65	07/03/2018	REDEEMED
R	849672	RAY A MORGAN COMPANY INC		18	06/22/2018	321.90	07/06/2018	REDEEMED
R	849673	ZUM SERVICES INC		18	06/22/2018	12,703.00	06/29/2018	REDEEMED
R	849674	DELLA GATTA, JENNIFER		18	06/22/2018	750.00	07/05/2018	REDEEMED
R	849675	KORENGOLD, JILL		18	06/22/2018	601.82	07/05/2018	REDEEMED
R	849676	LINHARES, DAVID		18	06/22/2018	239.83	06/28/2018	REDEEMED
R	849677	LOBOS, VERONICA		18	06/22/2018	42.93	07/05/2018	REDEEMED
R	849678	MILLIGAN, HOLLY		18	06/22/2018	46.33	07/02/2018	REDEEMED
R	849679	MONTES, LINDA		18	06/22/2018	554.54	06/29/2018	REDEEMED
R	849680	CARMONA, EDNA R.		18	06/22/2018	433.84	06/28/2018	REDEEMED
R	849681	REDWOOD CITY SCHOOL DISTRICT		18	06/22/2018	12,951.54	06/26/2018	REDEEMED
R	849682	REDWOOD CITY SCHOOL DISTRICT		18	06/22/2018	1,222.89	06/28/2018	REDEEMED
R	849683	US POSTAL SERVICE		18	06/22/2018	20,000.00	06/29/2018	REDEEMED
R	849684	CITY OF REDWOOD CITY		18	06/22/2018	27,140.33	06/29/2018	REDEEMED
R	849685	A-1 RENTAL CENTER (CORP)		18	06/22/2018	76.80	06/28/2018	REDEEMED
R	849686	NILES BIOLOGICAL SUPPLIES		18	06/22/2018	20.38	07/09/2018	REDEEMED
R	850717	SODEXO INC & AFFILIATES		18	06/26/2018	246,036.22	07/02/2018	REDEEMED
R	850718	P&D APPLIANCE		18	06/26/2018	794.12	07/05/2018	REDEEMED
R	850719	PROTECH CONSULTING & ENG INC.		18	06/26/2018	9,432.50	07/10/2018	REDEEMED
R	850720	AFFORDABLE REFRIGERATION		18	06/26/2018	3,074.59	07/16/2018	REDEEMED
R	850721	BRAILSFORD & DUNLAVEY		18	06/26/2018	173,708.00	07/06/2018	REDEEMED
R	850722	DLM / HED		18	06/26/2018	41,012.50	07/05/2018	REDEEMED
R	850723	SPENCER ASSOCIATES		18	06/26/2018	92,350.00	07/11/2018	REDEEMED
R	850724	GRIFFITH, MICHELLE		18	06/26/2018	1,522.71	07/31/2018	REDEEMED
R	850725	HILTBRAND, CHRISTINE		18	06/26/2018	2,795.78	07/02/2018	REDEEMED
R	850726	CALIFORNIA WATER SERVICE		18	06/26/2018	8,186.02	07/02/2018	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	850727	DAILY JOURNAL CORPORATION	18	06/26/2018	367.06	06/29/2018	REDEEMED
R	850728	DANNIS WOLIVER KELLEY	18	06/26/2018	5,803.00	07/02/2018	REDEEMED
R	850729	NESTLE WATERS NORTH AMERICA	18	06/26/2018	36.51	07/05/2018	REDEEMED
R	850730	OFFICE DEPOT	18	06/26/2018	56.35	07/02/2018	REDEEMED
R	850731	SCHOOLHOUSE SRVCS COUNSULTING	18	06/26/2018	1,500.00	07/06/2018	REDEEMED
R	850732	ACCO BRANDS USA LLC	18	06/26/2018	1,826.85	07/02/2018	REDEEMED
R	850733	ACKNOWLEDGE ALLIANCE	18	06/26/2018	6,500.00	07/05/2018	REDEEMED
R	850734	VAVRINEK TRINE DAY & CO	18	06/26/2018	13,050.00	07/10/2018	REDEEMED
	850735	360 DEGREE CUSTOMER INC.	18	06/26/2018	84,716.03		
R	850736	ABLE WORKS	18	06/26/2018	5,000.00	06/28/2018	REDEEMED
R	850737	ALONZO-FRISZ, CONNIE	18	06/26/2018	9,300.00	07/02/2018	REDEEMED
R	850738	SOFTKY, DEBORAH C.	18	06/26/2018	599.00	07/02/2018	REDEEMED
R	851238	AMERICA'S PRINTER	18	06/27/2018	27.67	07/02/2018	REDEEMED
R	851239	AMERICAN TRASH MANAGEMENT INC	18	06/27/2018	2,864.18	07/03/2018	REDEEMED
R	851240	BROWN, PATRICIA	18	06/27/2018	1,130.00	07/10/2018	REDEEMED
R	851241	BUS & EQUIPMENT REPAIR OF CA	18	06/27/2018	14.31	07/02/2018	REDEEMED
R	851242	COMPU PRO SERVICES CORPORATION	18	06/27/2018	1,064.76	07/25/2018	REDEEMED
R	851243	DEMCO INC	18	06/27/2018	433.64	07/05/2018	REDEEMED
R	851244	GOBULK.COM	18	06/27/2018	411.58	07/12/2018	REDEEMED
R	851245	HAUSSLER, MICHELE T.	18	06/27/2018	3,500.00	07/20/2018	REDEEMED
R	851246	COMMUNITY GATEPATH	18	06/27/2018	240.00	07/02/2018	REDEEMED
R	851247	CYO TRANSPORTATION SVCS (NP)	18	06/27/2018	2,520.00	07/06/2018	REDEEMED
R	851248	HEINEMANN	18	06/27/2018	5,969.27	07/03/2018	REDEEMED
R	851249	LAKESHORE LEARNING MATERIALS	18	06/27/2018	320.74	07/02/2018	REDEEMED
R	851250	SCHOOLMART	18	06/27/2018	11,965.68	07/03/2018	REDEEMED
R	851251	STEPS TO LITERACY LLC	18	06/27/2018	1,592.74	07/03/2018	REDEEMED
R	851252	DALE PLUMBING INC	18	06/27/2018	2,960.00	07/10/2018	REDEEMED
R	851253	DISH NETWORK	18	06/27/2018	73.04	07/09/2018	REDEEMED
R	851254	RAY A MORGAN COMPANY INC	18	06/27/2018	407.16	07/03/2018	REDEEMED
R	851255	REALLY GOOD STUFF INC	18	06/27/2018	313.41	07/05/2018	REDEEMED
R	851256	SECOND START LEARNING	18	06/27/2018	6,040.00	07/05/2018	REDEEMED
R	851257	SPURR	18	06/27/2018	10,910.15	07/02/2018	REDEEMED
R	851258	DISCOUNT SCHOOL SUPPLY	18	06/27/2018	77.03	07/06/2018	REDEEMED
R	851259	GOLDEN ACORN MUSIC LLC	18	06/27/2018	1,265.00	07/02/2018	REDEEMED
R	851260	FERGUSON ENTERPRISES INC #686	18	06/27/2018	411.03	07/02/2018	REDEEMED
R	851261	MARINE SCIENCE INSTITUTE(CORP)	18	06/27/2018	1,200.00	07/06/2018	REDEEMED
R	851262	MAXIM STAFFING SOLUTIONS	18	06/27/2018	4,013.66	07/03/2018	REDEEMED
	851263	SECURITY RISK MANAGEMENT INC.	18	06/27/2018	175.00		
R	851264	PPG ARCHITECTURAL FINISHES INC	18	06/27/2018	205.17	07/02/2018	REDEEMED
R	851265	WILLCOX, LINDSAY & MICHAEL	18	06/27/2018	741.00	07/03/2018	REDEEMED
R	851266	BAY AREA NEWS GROUP	18	06/27/2018	6,798.42	07/17/2018	REDEEMED
	851267	DANNIS WOLIVER KELLEY	18	06/27/2018	10,096.50		
R	851268	ABING, AURA	18	06/27/2018	4,900.00	07/03/2018	REDEEMED
R	851269	MORALES, MARIA	18	06/27/2018	291.80	07/09/2018	REDEEMED
R	851270	AISPURO, ELSA LIZET	18	06/27/2018	170.01	07/09/2018	REDEEMED
R	851271	CASTANEDA, GEORGINA	18	06/27/2018	217.84	08/01/2018	REDEEMED
R	851272	COUNTY SCHOOL SERVICE FUND	18	06/27/2018	75.00	07/06/2018	REDEEMED
R	851273	MARTINEZ, MARY	18	06/27/2018	1,135.22	07/03/2018	REDEEMED

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	R	851274	PIKE, CECILLE	18	06/27/2018	127.53	07/24/2018	REDEEMED
		851275	SPENCER, ELLEN	18	06/27/2018	222.48		
	R	851276	BAILON, WENDE	18	06/27/2018	150.00	07/17/2018	REDEEMED
		851277	GARCIA, LIZ	18	06/27/2018	73.91		
	R	851278	PEREZ, ANTONIO	18	06/27/2018	23.99	07/05/2018	REDEEMED
	R	851279	REID-CHAMBERS, PHOEBE	18	06/27/2018	24.91	07/09/2018	REDEEMED
	R	851280	TSAL, DANNI	18	06/27/2018	29.21	07/23/2018	REDEEMED
		851281	ZUNO, NINFA	18	06/27/2018	147.15		
		851282	ARAIZA, CLAUDIA	18	06/27/2018	446.48		
		851283	PARADA, DINA	18	06/27/2018	44.35		
	R	851284	BERNDT, ESTHER	18	06/27/2018	68.08	07/09/2018	REDEEMED
	R	851285	CALDERON, ENRIQUE	18	06/27/2018	130.48	07/09/2018	REDEEMED
	R	851286	LAWRENCE, ELIZABETH	18	06/27/2018	166.36	07/19/2018	REDEEMED
	R	851287	MARTINEZ, JACK	18	06/27/2018	390.04	07/18/2018	REDEEMED
	R	851288	OSLAN, KAREN	18	06/27/2018	292.50	07/17/2018	REDEEMED
	R	851289	PULIDO-LOPEZ, LAURA	18	06/27/2018	80.06	07/16/2018	REDEEMED
	R	851290	RIVERA, KATHERINE	18	06/27/2018	108.60	07/10/2018	REDEEMED
	R	851291	CORTEZ, ELVIRA	18	06/27/2018	71.81	07/27/2018	REDEEMED
	R	851292	CANEBA, KATHERINE	18	06/27/2018	109.84	08/02/2018	REDEEMED
	R	851293	CHEN, KIMBERLEY	18	06/27/2018	22.78	07/02/2018	REDEEMED
	R	851294	COBB, ALISYN	18	06/27/2018	13.26	07/11/2018	REDEEMED
	R	851295	COX, LISA	18	06/27/2018	55.92	07/02/2018	REDEEMED
	R	851296	MORALES, MARIA	18	06/27/2018	180.22	07/09/2018	REDEEMED
	R	851297	OCHOA, CYNTHIA	18	06/27/2018	114.10	07/06/2018	REDEEMED
	R	851298	PEREZ, ANTONIO	18	06/27/2018	635.76	07/05/2018	REDEEMED
	R	851299	WONG, WINNIE	18	06/27/2018	124.29	07/06/2018	REDEEMED
		851300	ARCE, ROSANA	18	06/27/2018	62.00		
	R	851301	ARELLANO, KARINA	18	06/27/2018	148.65	07/11/2018	REDEEMED
	R	851302	FLAIG, BRYAN	18	06/27/2018	349.44	07/02/2018	REDEEMED
	R	851303	GODINEZ, IRIS	18	06/27/2018	107.78	07/05/2018	REDEEMED
		851304	JAMES, CATHERINE	18	06/27/2018	391.67		
	R	851305	JORGENSEN, KELLY	18	06/27/2018	235.40	07/24/2018	REDEEMED
	R	851306	KLEIN, KENDALL	18	06/27/2018	398.04	07/03/2018	REDEEMED
		851307	ROGERS, SUZANNE	18	06/27/2018	200.64		
		851308	SCHECHTER, CATHY	18	06/27/2018	1,175.00		
	R	851309	GIRAY, DANIEL	18	06/27/2018	3,000.00	07/03/2018	REDEEMED
	R	851310	VETTER, ERIKA A.	18	06/27/2018	400.00	07/09/2018	REDEEMED
	R	851311	PROTECH CONSULTING & ENG INC.	18	06/27/2018	392.00	07/17/2018	REDEEMED
	R	851312	ADLER, SABRINA	18	06/27/2018	2,536.60	07/03/2018	REDEEMED
		851313	GONZALEZ, ZULMA	18	06/27/2018	36.89		
	R	851314	GORSKI, SONYA	18	06/27/2018	338.30	07/09/2018	REDEEMED
	R	851315	TORRES, ELVIA	18	06/27/2018	155.04	07/10/2018	REDEEMED
	R	851316	CABLEWHOLESALE.COM INC	18	06/27/2018	96.72	07/03/2018	REDEEMED
	R	851317	CDW-G	18	06/27/2018	201.71	07/06/2018	REDEEMED
	R	851318	CENTURY GRAPHICS	18	06/27/2018	5,416.18	07/02/2018	REDEEMED
	R	851319	LYNGSO GARDEN MATERIALS INC.	18	06/27/2018	8.70	07/02/2018	REDEEMED
	R	851320	STERLING COMPUTERS CORP	18	06/27/2018	1,390.86	07/02/2018	REDEEMED
	R	851321	AGUILERA, LUZ	18	06/27/2018	582.13	07/10/2018	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	851322	BARRON, PATRICIA	18	06/27/2018	597.72	07/17/2018		REDEEMED
R	851323	BOHN, FAY	18	06/27/2018	449.47	07/10/2018		REDEEMED
R	851324	CARRILLO, EUGENIA	18	06/27/2018	581.65	07/05/2018		REDEEMED
R	851325	CASSIDY-FERRARI, KAREN	18	06/27/2018	222.82	07/11/2018		REDEEMED
R	851326	CHAPMAN, SHEILA	18	06/27/2018	581.59	07/09/2018		REDEEMED
R	851327	CLATTENBURG, CRAIG	18	06/27/2018	512.52	07/30/2018		REDEEMED
R	851328	CONTRERAS, JOEL	18	06/27/2018	569.20	07/06/2018		REDEEMED
R	851329	CORSIGLIA, RODNEY	18	06/27/2018	474.87	07/09/2018		REDEEMED
R	851330	DAVENPORT, KATHLEEN	18	06/27/2018	581.57	07/09/2018		REDEEMED
R	851331	DIAZ, NELLIE	18	06/27/2018	581.93	07/23/2018		REDEEMED
R	851332	DRAGAN, JULIA ROXANNE	18	06/27/2018	499.73	07/17/2018		REDEEMED
R	851333	FORD, NOREEN	18	06/27/2018	581.81	07/10/2018		REDEEMED
R	851334	FUENTES, JUANA	18	06/27/2018	271.27	07/05/2018		REDEEMED
R	851335	GLOVER, JOHN	18	06/27/2018	569.21	07/09/2018		REDEEMED
R	851336	GRANA, SHIRLEY	18	06/27/2018	594.47	07/09/2018		REDEEMED
R	851337	HILL, KENNETH	18	06/27/2018	136.38	07/17/2018		REDEEMED
R	851338	HUSTY, KIP	18	06/27/2018	291.90	07/06/2018		REDEEMED
R	851339	LAWLOR, VICKI	18	06/27/2018	581.57	07/09/2018		REDEEMED
R	851340	LEWIS, NANCY	18	06/27/2018	581.59			
R	851341	LOPEZ, ERNESTO	18	06/27/2018	568.44	07/11/2018		REDEEMED
R	851342	MORRIS, KATHLEEN	18	06/27/2018	581.86	07/09/2018		REDEEMED
R	851343	PEREZ, FERNANDO	18	06/27/2018	610.90	07/11/2018		REDEEMED
R	851344	PORTASIO, SANDRA	18	06/27/2018	815.25	07/05/2018		REDEEMED
R	851345	POTRATZ, TERI	18	06/27/2018	500.04	07/17/2018		REDEEMED
R	851346	PRESOTTO, DARLENE	18	06/27/2018	311.11	07/06/2018		REDEEMED
R	851347	ROBINSON, MERRILY	18	06/27/2018	581.57	07/12/2018		REDEEMED
R	851348	SIMON, GABRIELA	18	06/27/2018	445.35	07/25/2018		REDEEMED
R	851349	SPECTOR, ELLEN	18	06/27/2018	565.91	07/05/2018		REDEEMED
R	851350	STILLMAKER, LAURIE	18	06/27/2018	565.96	07/10/2018		REDEEMED
R	851351	SUMNER, LIANN	18	06/27/2018	581.57	07/05/2018		REDEEMED
R	851352	VINET, JULIANNE	18	06/27/2018	439.39	07/09/2018		REDEEMED
R	851353	VOISARD, CHRIS	18	06/27/2018	581.57	07/11/2018		REDEEMED
R	851354	WILKIE, SUMAYA	18	06/27/2018	581.59	07/17/2018		REDEEMED
R	851355	YARKIN, KERRY	18	06/27/2018	449.11	07/06/2018		REDEEMED
R	852977	PREMIER FOOD SAFETY	18	06/29/2018	278.00	07/12/2018		REDEEMED
R	852978	SAGE RENEWABLE ENERGY	18	06/29/2018	5,882.50	07/16/2018		REDEEMED
R	852979	GUERRA CONSTRUCTION GROUP	18	06/29/2018	44,721.37	07/11/2018		REDEEMED
R	852980	BALLARD & TIGHE PUBLISHERS	18	06/29/2018	541.73	07/10/2018		REDEEMED
R	852981	BMR HEALTH SERVICES INC	18	06/29/2018	43,280.00			
R	852982	CDW-G	18	06/29/2018	1,598.42	07/09/2018		REDEEMED
R	852983	SCHOOL OUTFITTERS	18	06/29/2018	3,719.25	07/09/2018		REDEEMED
R	852984	THOMFORDE, EMILY J.	18	06/29/2018	5,400.00	07/09/2018		REDEEMED
R	852985	UNITED THROUGH EDUCATION	18	06/29/2018	10,000.00	07/18/2018		REDEEMED
R	852986	FOLLETT SCHOOL SOLUTIONS INC.	18	06/29/2018	3,831.40	07/06/2018		REDEEMED
R	852987	DESTINATION SYSTEMS CHARTER	18	06/29/2018	14,358.76	07/17/2018		REDEEMED
R	852988	EDGEWOOD CENTER	18	06/29/2018	8,571.50	07/06/2018		REDEEMED
R	852989	NEWSELA INC	18	06/29/2018	4,400.00	07/11/2018		REDEEMED
R	852990	NOVA HEALTH THERAPIES INC	18	06/29/2018	30,690.00	07/05/2018		REDEEMED

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18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/21/2018 THRU 06/30/2018

#J414

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
R	852991	OPTIMUS OUTCOME INC	18	06/29/2018	20,762.50	07/06/2018	REDEEMED
R	852992	GENERAL HARDWARE	18	06/29/2018	33.84	07/05/2018	REDEEMED
R	852993	HILLYARD/SAN FRANCISCO	18	06/29/2018	1,941.16	07/09/2018	REDEEMED
R	852994	IDN-WILCO INC.	18	06/29/2018	224.81	07/05/2018	REDEEMED
R	852995	INTERSTATE ALL BATTERY CENTER	18	06/29/2018	158.56	07/11/2018	REDEEMED
R	852996	LOGAN RIVER ACADEMY	18	06/29/2018	2,267.65	07/10/2018	REDEEMED
R	852997	LAMINATOR.COM INC	18	06/29/2018	889.99	07/09/2018	REDEEMED
R	852998	LYNGSO GARDEN MATERIALS INC.	18	06/29/2018	973.54	07/05/2018	REDEEMED
R	852999	PROTECH CONSULTING & ENG INC.	18	06/29/2018	2,165.00	07/10/2018	REDEEMED
R	853000	SIEMENS INDUSTRY INC	18	06/29/2018	15,148.90	07/06/2018	REDEEMED
R	853001	NEW YORK PIZZA	18	06/29/2018	9,011.75		
R	853002	CBRE HEERY INC	18	06/29/2018	8,970.00	07/19/2018	REDEEMED
R	853003	CSDA DESIGN GROUP	18	06/29/2018	35,770.00	07/10/2018	REDEEMED
R	853004	VISA	18	06/29/2018	655.99	07/09/2018	REDEEMED
R	853005	NGUYEN, JOHN	18	06/29/2018	645.56	07/12/2018	REDEEMED
R	853006	GRIFFITH, MICHELLE	18	06/29/2018	1,659.99	07/31/2018	REDEEMED
R	853007	BAN, MICHELLE	18	06/29/2018	319.76	07/31/2018	REDEEMED
R	853008	BELTRAN, RAQUEL	18	06/29/2018	57.55	07/09/2018	REDEEMED
R	853009	CALDERON-GARCIA, ELIZABETH	18	06/29/2018	213.96	07/06/2018	REDEEMED
R	853010	DACOSTA, TRACY	18	06/29/2018	210.30	07/03/2018	REDEEMED
R	853011	FARRUKH, WAREEDA	18	06/29/2018	255.96	07/09/2018	REDEEMED
R	853012	LINHARES, DAVID	18	06/29/2018	209.28	07/09/2018	REDEEMED
R	853013	MCCOY, ASHLEY	18	06/29/2018	272.20	07/10/2018	REDEEMED
R	853014	WALLACE, RICH	18	06/29/2018	325.00	07/26/2018	REDEEMED
R	853015	WONG, WINNIE	18	06/29/2018	325.92	07/06/2018	REDEEMED
R	853016	CARMONA, EDNA R.	18	06/29/2018	736.27	07/05/2018	REDEEMED
R	853017	WARNER, KARYN	18	06/29/2018	720.00		
R	853018	WEBB, DANIELLE	18	06/29/2018	7,916.67	07/02/2018	REDEEMED
R	853019	O.C. MCDONALD	18	06/29/2018	73,001.45	07/11/2018	REDEEMED
R	853020	CANEBA, KATHERINE	18	06/29/2018	877.15		
R	853021	FANOURGIAKIS, NIKOLAOS	18	06/29/2018	93.31		
R	853022	FLAIG, BRYAN	18	06/29/2018	10.90	07/09/2018	REDEEMED
R	853023	LOBOS, VERONICA	18	06/29/2018	22.06	07/05/2018	REDEEMED
R	853024	MAXWELL, BRANDI	18	06/29/2018	1,038.55	07/30/2018	REDEEMED
R	853025	PEREZ, ANTONIO	18	06/29/2018	432.37	07/05/2018	REDEEMED
R	853026	TAYLOR, CHRISTOPHER	18	06/29/2018	130.71	07/10/2018	REDEEMED
R	853027	TELLO-BARTOK, AURA	18	06/29/2018	236.93	07/16/2018	REDEEMED
R	853028	TORRES-KHALIL, LUPE	18	06/29/2018	423.22	07/06/2018	REDEEMED
R	853029	ZUNIGA, CESAR	18	06/29/2018	47.97		
R	853030	CARMONA, EDNA R.	18	06/29/2018	293.48	07/06/2018	REDEEMED
R	853031	ARENA-YATES, BARBARA	18	06/29/2018	737.00	07/13/2018	REDEEMED
R	853032	RHYTHM AND MOVES INC	18	06/29/2018	6,570.00	07/11/2018	REDEEMED
R	853033	OFFICE DEPOT	18	06/29/2018	601.91	07/12/2018	REDEEMED
R	853034	OFFICE DEPOT	18	06/29/2018	38,002.00	07/12/2018	REDEEMED
R	853035	OFFICE DEPOT	18	06/29/2018	1,225.82	07/12/2018	REDEEMED
R	853036	CHU, ALICIA	18	06/29/2018	513.98	07/16/2018	REDEEMED
R	853037	CONTRERAS, MA DEL SOCORRO	18	06/29/2018	610.90	07/09/2018	REDEEMED
R	853038	FAMA, LINDA	18	06/29/2018	581.93	07/17/2018	REDEEMED

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	R	853039	FERNANDEZ-DAVILA, ROSA	18	06/29/2018	581.93	07/12/2018	REDEEMED
	R	853040	GAFFNEY, KAREN	18	06/29/2018	514.67	07/06/2018	REDEEMED
	R	853041	GALINDO, GRACIELA	18	06/29/2018	581.57	07/11/2018	REDEEMED
	R	853042	GHEÑO, RENEE	18	06/29/2018	581.57	07/06/2018	REDEEMED
		853043	GLASER, FRANK	18	06/29/2018	868.33		
	R	853044	MORGAN, SARA	18	06/29/2018	581.93	07/09/2018	REDEEMED
	R	853045	RAMIREZ, JUANA SULEMA	18	06/29/2018	581.93	07/05/2018	REDEEMED
	R	853046	THOMPSON, PAULA	18	06/29/2018	581.59	07/30/2018	REDEEMED
	R	853047	VALERA-RICKERD, LETICIA	18	06/29/2018	514.67	07/10/2018	REDEEMED
	R	853048	WASHBURN, MARY	18	06/29/2018	581.93	07/10/2018	REDEEMED
	R	853049	YOUSSEFI, ENCI	18	06/29/2018	581.93	07/12/2018	REDEEMED
	R	853050	A-Z BUS SALES INC.	18	06/29/2018	187.60	07/09/2018	REDEEMED
	R	853051	ACTION SIGN SYSTEMS INC	18	06/29/2018	23.38	07/05/2018	REDEEMED
	R	853052	BAY AREA FLOOR MACHINE CO INC	18	06/29/2018	567.99	07/09/2018	REDEEMED
	R	853053	BAYSIDE HEATING & AIR COND INC	18	06/29/2018	508.75	07/11/2018	REDEEMED
	R	853054	RESOURCES FOR READING INC.	18	06/29/2018	84.31	07/10/2018	REDEEMED
	R	853055	ACHIEVEKIDS (A CORP.)	18	06/29/2018	31,280.00	07/10/2018	REDEEMED
	R	853056	ALLDATA LLC	18	06/29/2018	975.00	07/09/2018	REDEEMED
		853057	PENINSULA COMMUNITY CENTER	18	06/29/2018	53,223.50		
	R	853058	CAREERSTAFF UNLIMITED LLC	18	06/29/2018	18,592.00	07/10/2018	REDEEMED
	R	853059	CPM EDUCATIONAL PROGRAM	18	06/29/2018	1,460.00	07/16/2018	REDEEMED
	R	853060	CREST/GOOD MANU. INC.	18	06/29/2018	288.62	07/06/2018	REDEEMED
	R	853061	COMMUNITY GATEPATH	18	06/29/2018	2,680.00	07/05/2018	REDEEMED
	R	853062	CREATIVE LEARNING CENTER	18	06/29/2018	8,583.70	07/06/2018	REDEEMED
	R	853063	CALIFORNIA WESTERN VISUALS	18	06/29/2018	13,866.76	07/09/2018	REDEEMED
	R	853064	ECOLAB PEST ELIMINATION DIV	18	06/29/2018	993.62	07/09/2018	REDEEMED
	R	853065	EDUCATIONAL DESIGN LLC	18	06/29/2018	2,655.00	07/16/2018	REDEEMED
	R	853066	NAPA AUTO PARTS #388	18	06/29/2018	262.00	07/09/2018	REDEEMED
	R	853067	MOBILE MODULAR MGMT.CORP.	18	06/29/2018	1,865.67	07/05/2018	REDEEMED
	R	853068	CONTRACT PAPER GROUP INC	18	06/29/2018	20,910.01	07/09/2018	REDEEMED
	R	853069	DREAMBOX LEARNING INC	18	06/29/2018	32,140.00	07/16/2018	REDEEMED
	R	853070	EDGEWOOD CENTER	18	06/29/2018	5,844.00	07/06/2018	REDEEMED
	R	853071	YELLOW CAB OF SAN MATEO	18	06/29/2018	5,680.00	07/05/2018	REDEEMED
	R	853072	CHILDREN'S HEALTH COUNCIL (NP)	18	06/29/2018	34,857.13	07/05/2018	REDEEMED
	R	853073	DISCOVERY RANCH SOUTH INC	18	06/29/2018	2,100.00	07/16/2018	REDEEMED
	R	853074	MAXIM STAFFING SOLUTIONS	18	06/29/2018	8,293.89	07/09/2018	REDEEMED
	R	853075	PROVO CANYON SCHOOL	18	06/29/2018	3,402.00	07/13/2018	REDEEMED
	R	853076	SAN MATEO COUNTY	18	06/29/2018	18,872.66	07/09/2018	REDEEMED
	R	853077	SUNBELT STAFFING LLC	18	06/29/2018	6,007.68	07/10/2018	REDEEMED
	R	853078	GATEWAY LEARNING GROUP	18	06/29/2018	22,794.70	07/06/2018	REDEEMED
	R	853079	PRACTI-CAL INC	18	06/29/2018	670.35	07/06/2018	REDEEMED
	R	853080	RISE INSTITUTE (CORP)	18	06/29/2018	16,962.00	07/10/2018	REDEEMED
	R	853081	STARFISH THERAPIES	18	06/29/2018	1,752.00	07/05/2018	REDEEMED
	R	853082	RESOURCE SOLUTIONS OF SF GROUP	18	06/29/2018	6,367.21	07/05/2018	REDEEMED
	R	853083	WILL, REBEKAH MARIE	18	06/29/2018	11,475.00	07/06/2018	REDEEMED
	R	853084	ALONZO-FRISZ, CONNIE	18	06/29/2018	9,300.00	07/05/2018	REDEEMED
	R	853085	AP & DECK WATERPROOFING SYSTEM	18	06/29/2018	21,924.00	07/06/2018	REDEEMED
	R	853086	CORODATA SHREDDING INC	18	06/29/2018	453.87	07/06/2018	REDEEMED

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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	853087	SITEONE	LANDSCAPE SUPPLY LLC	18	06/29/2018	2,650.67	07/10/2018		REDEEMED
R	853088	SIEMENS	INDUSTRY INC	18	06/29/2018	4,559.41	07/06/2018		REDEEMED
R	853089	UNITED	THROUGH EDUCATION	18	06/29/2018	20,000.00	07/18/2018		REDEEMED
R	853090	KIPP	BAY AREA SCHOOLS	18	06/29/2018	450,344.00	07/06/2018		REDEEMED
R	853091	CONNECT	COMMUNITY	18	06/29/2018	12,972.00	07/17/2018		REDEEMED
R	853092	KIPP	BAY AREA SCHOOLS	18	06/29/2018	126,499.00	07/06/2018		REDEEMED
R	853093	ROCKETSHIP	EDUCATION	18	06/29/2018	209,531.04	07/30/2018		REDEEMED
R	853094	ASSOCIATION	OF CALIFORNIA	18	06/29/2018	4,285.25	07/09/2018		REDEEMED
R	853095	EDENRED	NORTH AMERICA INC	18	06/29/2018	15.00	07/10/2018		REDEEMED
R	853096	GORDON,	TYLER	18	06/29/2018	356.29	07/23/2018		REDEEMED
R	853097	LOBOS,	VERONICA	18	06/29/2018	236.48	07/05/2018		REDEEMED
R	853098	LONG,	JOSHUA	18	06/29/2018	20.00	07/03/2018		REDEEMED
R	853099	POLLOCK,	TOBY S.	18	06/29/2018	373.37	07/06/2018		REDEEMED
R	853100	RB	CONSTRUCTION INC	18	06/29/2018	985.00	07/06/2018		REDEEMED
R	853101	SMITH	TEIXEIRA, CLARE	18	06/29/2018	2,065.00	07/13/2018		REDEEMED
R	853102	AMERICAN	FIDELITY ASSURANCE	18	06/29/2018	833.33	07/09/2018		REDEEMED
R	853103	UNITED	THROUGH EDUCATION	18	06/29/2018	5,000.00	07/18/2018		REDEEMED
R	853104	SAN MATEO	COUNTY TRANSIT	18	06/29/2018	1,321.60	07/10/2018		REDEEMED
R	853105	CARRON	NET COMPANY INC	18	06/29/2018	351.76	07/10/2018		REDEEMED

** TOTAL DISTRICT 18 2,774,707.19 **

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