

WAR200
SEPT 2018 WARRANT LISTING
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2018 THRU 09/30/2018

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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	865837	AMERICAN FIDELITY ASSURANCE		18	09/04/2018	833.33	09/20/2018	REDEEMED
R	865838	CORSIGLIA, RODNEY		18	09/04/2018	474.87	09/10/2018	REDEEMED
R	865839	DELTA DENTAL EXTEND-A-CARE		18	09/04/2018	4,865.90	09/10/2018	REDEEMED
	865840	EDENRED NORTH AMERICA INC		18	09/04/2018	15.00		
R	865841	STRACH, KATHERINE D.		18	09/04/2018	15,973.75	09/11/2018	REDEEMED
R	865842	BARRON, PATRICIA		18	09/04/2018	597.72	09/10/2018	REDEEMED
R	865843	BOHN, FAY		18	09/04/2018	449.47	09/17/2018	REDEEMED
R	865844	CASSIDY-FERRARI, KAREN		18	09/04/2018	222.82	09/12/2018	REDEEMED
R	865845	CHU, ALICIA		18	09/04/2018	513.98	10/09/2018	REDEEMED
R	865846	CLATTENBURG, CRAIG		18	09/04/2018	512.52	09/12/2018	REDEEMED
R	865847	CONTRERAS, JOEL		18	09/04/2018	569.20	09/10/2018	REDEEMED
R	865848	CONTRERAS, MA DEL SOCORRO		18	09/04/2018	611.15	09/11/2018	REDEEMED
R	865849	CORSIGLIA, RODNEY		18	09/04/2018	474.87	09/10/2018	REDEEMED
R	865850	DAVENPORT, KATHLEEN		18	09/04/2018	581.57	09/11/2018	REDEEMED
R	865851	DRAGAN, JULIA ROXANNE		18	09/04/2018	499.73	09/10/2018	REDEEMED
R	865852	FAMA, LINDA		18	09/04/2018	581.93	09/10/2018	REDEEMED
R	865853	FERNANDEZ-DAVILA, ROSA		18	09/04/2018	581.93	09/18/2018	REDEEMED
R	865854	FORD, NOREEN		18	09/04/2018	581.81	09/11/2018	REDEEMED
R	865855	FUENTES, JUANA		18	09/04/2018	271.27	09/11/2018	REDEEMED
R	865856	GAFFNEY, KAREN		18	09/04/2018	514.67	09/13/2018	REDEEMED
R	865857	GALINDO, GRACIELA		18	09/04/2018	581.57	10/04/2018	REDEEMED
R	865858	GHENO, RENEE		18	09/04/2018	581.57	09/11/2018	REDEEMED
R	865859	GLASER, FRANK		18	09/04/2018	868.33	09/13/2018	REDEEMED
R	865860	GONZALEZ, VICKY		18	09/04/2018	581.93	09/10/2018	REDEEMED
R	865861	HILL, KENNETH		18	09/04/2018	136.38	09/14/2018	REDEEMED
R	865862	HUSTY, KIP		18	09/04/2018	291.90	09/11/2018	REDEEMED
R	865863	LOPEZ, ERNESTO		18	09/04/2018	568.44	09/11/2018	REDEEMED
R	865864	MORGAN, SARA		18	09/04/2018	581.93	09/11/2018	REDEEMED
R	865865	MORI, ELENA		18	09/04/2018	581.57	09/11/2018	REDEEMED
R	865866	PEREZ, FERNANDO		18	09/04/2018	610.90	09/12/2018	REDEEMED
R	865867	PRESOTTO, DARLENE		18	09/04/2018	311.11	09/10/2018	REDEEMED
R	865868	RAMIREZ, JUANA SULEMA		18	09/04/2018	581.93	09/10/2018	REDEEMED
R	865869	RINEHART, BARBARA		18	09/04/2018	581.93	09/13/2018	REDEEMED
R	865870	ROBINSON, MERRILY		18	09/04/2018	581.57	09/19/2018	REDEEMED
R	865871	RODRIGUEZ, RUTH		18	09/04/2018	581.57	09/19/2018	REDEEMED
R	865872	SIMON, GABRIELA		18	09/04/2018	445.35	09/24/2018	REDEEMED
R	865873	SPECTOR, ELLEN		18	09/04/2018	565.91	09/10/2018	REDEEMED
R	865874	STILLMAKER, LAURIE		18	09/04/2018	565.96	09/12/2018	REDEEMED
R	865875	THOMPSON, PAULA		18	09/04/2018	581.59	09/17/2018	REDEEMED
R	865876	VALERA-RICKERD, LETICIA		18	09/04/2018	514.67	09/18/2018	REDEEMED
	865877	VINET, JULIANNE		18	09/04/2018	442.38		
R	865878	VOISARD, CHRIS		18	09/04/2018	581.57	09/11/2018	REDEEMED
R	865879	WASHBURN, MARY		18	09/04/2018	581.93	09/18/2018	REDEEMED
R	865880	WILKIE, SUMAYA		18	09/04/2018	581.59	10/04/2018	REDEEMED
R	865881	YARKIN, KERRY		18	09/04/2018	449.11	09/10/2018	REDEEMED
R	865882	YOUSSEFI, ENCI		18	09/04/2018	581.93	09/11/2018	REDEEMED
R	865883	EYMANN MARIANA		18	09/04/2018	500.00	09/11/2018	REDEEMED
R	865884	GRIFFITH, MICHELLE		18	09/04/2018	1,000.00	09/10/2018	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	866095	HARRIS COMPUTER SYSTEMS	18	09/05/2018	2,644.36	09/17/2018		REDEEMED
R	866096	BEALS MARTIN AND ASSOC INC.	18	09/05/2018	1,637.00	09/10/2018		REDEEMED
R	866097	IDN-WILCO INC.	18	09/05/2018	5,361.10	09/10/2018		REDEEMED
R	866098	OFFICE DEPOT	18	09/05/2018	121.25	09/10/2018		REDEEMED
R	866099	R & H WHOLESALE SUPPLY INC	18	09/05/2018	3,233.61	09/10/2018		REDEEMED
	866100	RESOURCE SOLUTIONS OF SF GROUP	18	09/05/2018	4,675.91			
R	866101	ASSOCIATION OF CALIFORNIA	18	09/05/2018	2,907.21	09/18/2018		REDEEMED
	866102	GLASER, FRANK	18	09/05/2018	1,736.66			
R	866103	CALIFORNIA WATER SERVICE	18	09/05/2018	13,454.58	09/11/2018		REDEEMED
R	866104	AGUILERA, LUZ	18	09/05/2018	582.13	09/14/2018		REDEEMED
R	866105	CARRILLO, EUGENIA	18	09/05/2018	581.65	09/10/2018		REDEEMED
R	866106	CHAPMAN, SHEILA	18	09/05/2018	581.59	09/11/2018		REDEEMED
	866107	DIAZ, NELLIE	18	09/05/2018	581.93			
R	866108	GARCIA, VIRGINIA	18	09/05/2018	577.81	09/11/2018		REDEEMED
R	866109	GLOVER, JOHN	18	09/05/2018	569.21	09/17/2018		REDEEMED
R	866110	GRANA, SHIRLEY	18	09/05/2018	594.47	09/11/2018		REDEEMED
R	866111	LAWLOR, VICKI	18	09/05/2018	581.57	09/11/2018		REDEEMED
	866112	LEWIS, NANCY	18	09/05/2018	581.59			
R	866113	MORRIS, KATHLEEN	18	09/05/2018	581.86	09/11/2018		REDEEMED
R	866114	PHOENIX, TODD	18	09/05/2018	581.57	09/10/2018		REDEEMED
R	866115	PORTASIO, SANDRA	18	09/05/2018	815.25	09/24/2018		REDEEMED
R	866116	POTRATZ, TERI	18	09/05/2018	500.48	09/11/2018		REDEEMED
R	866117	SUMNER, LIANN	18	09/05/2018	581.57	09/10/2018		REDEEMED
R	866118	A-Z BUS SALES INC.	18	09/05/2018	65.86	09/10/2018		REDEEMED
R	866119	ACHIEVEKIDS (A CORP.)	18	09/05/2018	8,553.00	09/11/2018		REDEEMED
R	866120	BOARDWALK AUTO CENTER	18	09/05/2018	355.55	09/17/2018		REDEEMED
R	866121	FERGUSON ENTERPRISES INC #686	18	09/05/2018	828.87	09/10/2018		REDEEMED
R	866122	CINTAS CORPORATION	18	09/05/2018	202.44	09/12/2018		REDEEMED
R	866123	DISCOVERY RANCH SOUTH INC	18	09/05/2018	2,110.00	09/14/2018		REDEEMED
R	866124	GENERAL HARDWARE	18	09/05/2018	16.85	09/11/2018		REDEEMED
R	866125	HILLYARD/SAN FRANCISCO	18	09/05/2018	2,721.69	09/10/2018		REDEEMED
R	866126	HOME DEPOT CREDIT SERVICE	18	09/05/2018	150.31	09/11/2018		REDEEMED
R	866553	BOSCO CONSTRUCTION SERVICES	18	09/07/2018	2,030.00	09/14/2018		REDEEMED
R	866554	GERBOTH FIRE EXTINGUISHER CORP	18	09/07/2018	6,966.81	09/14/2018		REDEEMED
R	866555	ROYAL WHOLESALE ELECTRIC	18	09/07/2018	2,218.93	09/14/2018		REDEEMED
R	866556	CHONEL, STEVE	18	09/07/2018	1,241.03	09/17/2018		REDEEMED
	866557	AFFORDABLE REFRIGERATION	18	09/07/2018	2,887.70			
R	866558	BAY ALARM (A CORP.)	18	09/07/2018	3,783.84	09/14/2018		REDEEMED
R	866559	FLYERS ENERGY LLC	18	09/07/2018	6,206.23	09/12/2018		REDEEMED
R	866560	CINTAS CORPORATION	18	09/07/2018	1,250.45	09/18/2018		REDEEMED
R	866561	COMMUNITY GATEPATH	18	09/07/2018	656.00	09/18/2018		REDEEMED
R	866562	GATEWAY LEARNING GROUP	18	09/07/2018	9,552.81	09/13/2018		REDEEMED
R	867166	SAGE RENEWABLE ENERGY	18	09/11/2018	3,392.50	09/19/2018		REDEEMED
R	867167	MOBILE MODULAR MGMT.CORP.	18	09/11/2018	267.65	09/14/2018		REDEEMED
R	867168	NESTLE WATERS NORTH AMERICA	18	09/11/2018	43.11	09/20/2018		REDEEMED
R	867169	HOME DEPOT CREDIT SERVICE	18	09/11/2018	70.15	09/19/2018		REDEEMED
R	867170	METRO MOBILE COMMUNICATIONS	18	09/11/2018	1,053.50	09/24/2018		REDEEMED
R	867171	NAPA AUTO PARTS #388	18	09/11/2018	361.13	09/18/2018		REDEEMED

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R	867172	STARFISH THERAPIES	18	09/11/2018	168.00	09/18/2018	REDEEMED
R	867173	PPG ARCHITECTURAL FINISHES INC	18	09/11/2018	301.06	09/17/2018	REDEEMED
R	867174	MOBILE MODULAR MGMT.CORP.	18	09/11/2018	1,800.67	09/14/2018	REDEEMED
R	867175	CINTAS CORPORATION	18	09/11/2018	4,919.36	09/20/2018	REDEEMED
R	867176	LOGAN RIVER ACADEMY	18	09/11/2018	1,652.00	09/19/2018	REDEEMED
R	867177	PATERSON FLOOR COVERING INC	18	09/11/2018	8,228.00	09/18/2018	REDEEMED
R	867178	STAFF REHAB	18	09/11/2018	3,732.15	09/17/2018	REDEEMED
R	867179	CYO TRANSPORTATION SVCS (NP)	18	09/11/2018	4,700.00	09/21/2018	REDEEMED
R	867180	DESTINATION SYSTEMS CHARTER	18	09/11/2018	913.50	10/01/2018	REDEEMED
R	867181	STATE ROOFING SYS.INC	18	09/11/2018	729.00	09/17/2018	REDEEMED
R	867182	SUPERCO SPECIALTY PRODUCTS	18	09/11/2018	538.90	09/20/2018	REDEEMED
R	867183	THERAPY TRAVELERS	18	09/11/2018	2,160.00	09/17/2018	REDEEMED
R	867184	US HEALTHWORKS (CORP)	18	09/11/2018	196.00	09/21/2018	REDEEMED
R	867185	YOUNG AUTO PARTS	18	09/11/2018	1,719.61	09/27/2018	REDEEMED
R	867186	ZUM SERVICES INC	18	09/11/2018	1,062.50	09/20/2018	REDEEMED
R	867187	ADVANTAGE PRODUCTS CORPORATION	18	09/11/2018	1,164.00	09/17/2018	REDEEMED
R	867188	FIRST STUDENT INC.	18	09/11/2018	2,434.40	09/19/2018	REDEEMED
R	867189	THYSSENKRUPP ELEVATOR (CORP)	18	09/11/2018	12,844.09	09/17/2018	REDEEMED
R	867190	VERITIV OPERATING COMPANY	18	09/11/2018	6,261.09	09/17/2018	REDEEMED
R	867191	VRS-CATERING CONNECTION	18	09/11/2018	1,625.81	09/19/2018	REDEEMED
R	867192	WINGS LEARNING CENTER INC	18	09/11/2018	25,691.00	09/21/2018	REDEEMED
R	867193	WOODSIDE & PORTOLA PATROL (C)	18	09/11/2018	865.00	09/18/2018	REDEEMED
R	867835	CODY ANDERSON WASNEY ARCHITECT	18	09/12/2018	34,353.24	09/26/2018	REDEEMED
R	867836	CSDA DESIGN GROUP	18	09/12/2018	99,414.00	09/19/2018	REDEEMED
R	867837	DLM / HED	18	09/12/2018	184,311.55	09/19/2018	REDEEMED
R	867838	SPENCER ASSOCIATES	18	09/12/2018	31,350.00	09/27/2018	REDEEMED
R	867839	SODEXO INC & AFFILIATES	18	09/12/2018	62,026.08	09/18/2018	REDEEMED
R	867840	CENTRAL PRODUCTS LLC	18	09/12/2018	2,735.68	09/18/2018	REDEEMED
R	867841	ROCKETSHIP EDUCATION	18	09/12/2018	22,533.01	09/28/2018	REDEEMED
R	867842	BRAVO, YESSANIA	18	09/12/2018	196.25	09/17/2018	REDEEMED
R	867843	CALDERON-GARCIA, ELIZABETH	18	09/12/2018	33.90	10/04/2018	REDEEMED
R	867844	COMFORT, GLORIA	18	09/12/2018	169.00	09/26/2018	REDEEMED
R	867845	CONTRERAS, DERYCK	18	09/12/2018	494.78	09/19/2018	REDEEMED
R	867846	FEDERICO-YOUNG, JULIA	18	09/12/2018	173.84	09/18/2018	REDEEMED
R	867847	JORGENSEN, KELLY	18	09/12/2018	594.37	10/01/2018	REDEEMED
R	867848	KAKOLIRIS-KEKOS, ERIN	18	09/12/2018	305.20		
R	867849	LEE, DEREK	18	09/12/2018	47.28	09/24/2018	REDEEMED
R	867850	LOBOS, VERONICA	18	09/12/2018	106.03	09/21/2018	REDEEMED
R	867851	MCLAIN, JESICA	18	09/12/2018	193.13	09/19/2018	REDEEMED
R	867852	MCMANUS, CAITLIN	18	09/12/2018	288.06	10/01/2018	REDEEMED
R	867853	NEVES, VICKIE	18	09/12/2018	99.00	09/18/2018	REDEEMED
R	867854	SANCHEZ, JANET	18	09/12/2018	164.05	09/25/2018	REDEEMED
R	867855	SOLORIO, ANNA	18	09/12/2018	139.21		
R	867856	VIVES-PASTOR, ESTHER	18	09/12/2018	175.14	09/21/2018	REDEEMED
R	867857	VOLZ, MONICA	18	09/12/2018	510.00	10/01/2018	REDEEMED
R	867858	CAREERSTAFF UNLIMITED LLC	18	09/12/2018	2,493.75	09/18/2018	REDEEMED
R	867859	STARFISH THERAPIES	18	09/12/2018	1,121.25	09/18/2018	REDEEMED
R	867860	THE SPEECH PATHOLOGY GROUP INC	18	09/12/2018	5,890.50	09/28/2018	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	867861	THERAPY TRAVELERS	18	09/12/2018	3,600.00	09/17/2018		REDEEMED
R	867862	AMERICAN TRASH MANAGEMENT INC	18	09/12/2018	240.00	09/17/2018		REDEEMED
R	867863	BAYSIDE HEATING & AIR COND INC	18	09/12/2018	3,709.40	09/18/2018		REDEEMED
R	867864	CREST/GOOD MANU. INC.	18	09/12/2018	396.11	09/18/2018		REDEEMED
R	867865	DAVEY TREE EXP.CO. (A CORP.)	18	09/12/2018	3,800.00	09/19/2018		REDEEMED
R	867866	GENERAL HARDWARE	18	09/12/2018	18.11	09/17/2018		REDEEMED
R	867867	GERBOTH FIRE EXTINGUISHER CORP	18	09/12/2018	90.50	09/18/2018		REDEEMED
R	867868	GRAINGER	18	09/12/2018	53.15	09/18/2018		REDEEMED
R	867869	HOME DEPOT CREDIT SERVICE	18	09/12/2018	101.58	09/19/2018		REDEEMED
R	867870	PATERSON FLOOR COVERING INC	18	09/12/2018	13,480.00	09/18/2018		REDEEMED
R	867871	SCHOOL SITE SOLUTIONS INC	18	09/12/2018	3,211.25	09/24/2018		REDEEMED
R	867872	THYSSENKRUPP ELEVATOR (CORP)	18	09/12/2018	2,709.14	09/17/2018		REDEEMED
R	867873	TURF & INDUSTRIAL (CORP)	18	09/12/2018	3,183.26	09/25/2018		REDEEMED
R	867874	WON DOOR CORPORATION	18	09/12/2018	557.00	09/17/2018		REDEEMED
R	867875	MOBILE MODULAR MGMT.CORP.	18	09/12/2018	1,799.00	09/18/2018		REDEEMED
R	867876	CINTAS CORPORATION	18	09/12/2018	57.84	09/19/2018		REDEEMED
R	867877	DEPARTMENT OF JUSTICE	18	09/12/2018	725.00	09/18/2018		REDEEMED
R	867878	FERGUSON ENTERPRISES INC #686	18	09/12/2018	126.96	09/17/2018		REDEEMED
R	867879	RAINBOW MOBILE WASH	18	09/12/2018	251.00	09/17/2018		REDEEMED
R	867880	SCHOOL SERVICES OF CALIFORNIA	18	09/12/2018	13,771.12	09/17/2018		REDEEMED
R	867881	VRS-CATERING CONNECTION	18	09/12/2018	6,057.38	09/19/2018		REDEEMED
R	867882	WESTERN PSYCHOLOGICAL SERVICES	18	09/12/2018	267.96	09/18/2018		REDEEMED
R	867883	AT&T	18	09/12/2018	7,350.52	09/19/2018		REDEEMED
R	867884	CITY OF REDWOOD CITY	18	09/12/2018	22,311.85	09/17/2018		REDEEMED
R	867885	NESTLE WATERS NORTH AMERICA	18	09/12/2018	73.02	09/21/2018		REDEEMED
R	867886	WAVE	18	09/12/2018	1,560.00	09/20/2018		REDEEMED
R	867887	AMSTERDAM PRINTING	18	09/12/2018	397.24	09/19/2018		REDEEMED
R	867888	CALIFORNIA SCHOOL BOARDS ASSN	18	09/12/2018	2,750.00	09/17/2018		REDEEMED
	867889	CODESP	18	09/12/2018	2,050.00			
R	867890	DANNIS WOLIVER KELLEY	18	09/12/2018	2,000.00	09/19/2018		REDEEMED
R	867891	EVERYTHING MEDICAL LLC	18	09/12/2018	4,305.39	09/24/2018		REDEEMED
R	867892	LOGICLOFT LLC	18	09/12/2018	9,600.00	09/21/2018		REDEEMED
R	867893	SAN FRANCISCO STATE UNIVERSITY	18	09/12/2018	1,000.00	09/18/2018		REDEEMED
R	867894	DE LAGE LANDEN FINANCIAL	18	09/12/2018	71.58	09/20/2018		REDEEMED
R	867895	SCHOOL SERVICES OF CALIFORNIA	18	09/12/2018	732.23	09/17/2018		REDEEMED
R	867896	BAY AREA CUSTOM SHIRTS INC.	18	09/12/2018	8,851.26	09/18/2018		REDEEMED
R	867897	CONNECT COMMUNITY	18	09/12/2018	509.00	09/17/2018		REDEEMED
R	867898	ROCKETSHIP EDUCATION	18	09/12/2018	548.00	09/28/2018		REDEEMED
	868277	COYLE, SARAH	18	09/14/2018	512.85			
R	868278	BMR HEALTH SERVICES INC	18	09/14/2018	9,048.00	09/26/2018		REDEEMED
R	868279	MAXIM STAFFING SOLUTIONS	18	09/14/2018	2,040.00	09/21/2018		REDEEMED
R	868280	PENINSULA ASSOCIATES	18	09/14/2018	2,362.50	09/21/2018		REDEEMED
R	868281	STAFF REHAB	18	09/14/2018	3,356.85	09/21/2018		REDEEMED
R	868282	BRAINPOP LLC	18	09/14/2018	2,395.00	09/24/2018		REDEEMED
R	868283	NOVA HEALTH THERAPIES INC	18	09/14/2018	4,050.00	09/21/2018		REDEEMED
R	868284	THE SPEECH PATHOLOGY GROUP INC	18	09/14/2018	7,300.00	09/28/2018		REDEEMED
R	868285	FERGUSON ENTERPRISES INC #686	18	09/14/2018	817.00	09/21/2018		REDEEMED
R	868286	SIEMENS INDUSTRY INC	18	09/14/2018	1,129.00	09/24/2018		REDEEMED

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R	868287	STATE ROOFING SYS.INC	18	09/14/2018	662.00	09/20/2018	REDEEMED
R	868288	CINTAS CORPORATION	18	09/14/2018	1,763.75	09/25/2018	REDEEMED
R	868289	FRONTLINE TECHNOLOGIES GROUP	18	09/14/2018	12,295.82	09/24/2018	REDEEMED
R	868290	HEALTH CONNECTED	18	09/14/2018	27,500.00	09/21/2018	REDEEMED
R	868291	ART IN ACTION (NP)	18	09/14/2018	2,730.00	10/09/2018	REDEEMED
R	868292	HOUGHTON MIFFLIN HARCOURT	18	09/14/2018	5,807.16	09/21/2018	REDEEMED
R	868293	NEARPOD INC	18	09/14/2018	3,900.00	09/21/2018	REDEEMED
R	868294	SAN JOAQUIN COE	18	09/14/2018	1,144.80	09/24/2018	REDEEMED
R	868295	BETTER CHINESE LLC	18	09/14/2018	13,211.40	09/21/2018	REDEEMED
R	868296	RO HEALTH INC	18	09/14/2018	5,575.50	09/24/2018	REDEEMED
R	868297	CONNECT COMMUNITY	18	09/14/2018	39,587.00	09/25/2018	REDEEMED
R	868298	KIPP BAY AREA SCHOOLS	18	09/14/2018	104,113.00	09/27/2018	REDEEMED
R	868299	ROCKETSHIP EDUCATION	18	09/14/2018	49,572.00	09/28/2018	REDEEMED
R	868300	KIPP BAY AREA SCHOOLS	18	09/14/2018	979.00	09/27/2018	REDEEMED
R	868301	APPLE COMPUTER INC	18	09/14/2018	162.04	09/24/2018	REDEEMED
R	868302	BAY AREA CUSTOM SHIRTS INC.	18	09/14/2018	577.85	09/28/2018	REDEEMED
R	868303	LAKE SHORE LEARNING MATERIALS	18	09/14/2018	2,902.73	09/21/2018	REDEEMED
R	868304	ENVIRONMENTAL HEALTH SERVICES	18	09/14/2018	792.00	09/21/2018	REDEEMED
R	869765	RAY A MORGAN COMPANY INC	18	09/21/2018	230.71	09/28/2018	REDEEMED
R	869766	RAY A MORGAN COMPANY INC	18	09/21/2018	257.00		
R	869767	SAGE RENEWABLE ENERGY	18	09/21/2018	5,434.00	10/01/2018	REDEEMED
R	869768	RAY A MORGAN COMPANY INC	18	09/21/2018	331.56	10/05/2018	REDEEMED
R	869769	CINTAS CORPORATION	18	09/21/2018	57.84	10/01/2018	REDEEMED
R	869770	LAMINATING & BINDING SOLUTIONS	18	09/21/2018	130.44	10/02/2018	REDEEMED
R	869771	LAKE SHORE LEARNING MATERIALS	18	09/21/2018	4,310.40	09/28/2018	REDEEMED
R	869772	CALIFORNIA WATER SERVICE	18	09/21/2018	72.60	10/01/2018	REDEEMED
R	869773	CITY OF REDWOOD CITY	18	09/21/2018	24,668.59	10/01/2018	REDEEMED
R	869774	PACIFIC GAS & ELECTRIC	18	09/21/2018	98,989.58	09/27/2018	REDEEMED
R	869775	RECOLOGY SAN BRUNO	18	09/21/2018	42,223.16	09/28/2018	REDEEMED
R	869776	SPRINT/NEXTEL	18	09/21/2018	3,446.06	10/02/2018	REDEEMED
R	869777	SPURR	18	09/21/2018	6,587.76	09/27/2018	REDEEMED
R	869778	SAN MATEO COUNTY HISTORICAL	18	09/21/2018	140.00	09/28/2018	REDEEMED
R	869779	BAY AREA CUSTOM SHIRTS INC.	18	09/21/2018	1,028.06	10/05/2018	REDEEMED
R	871160	RAY A MORGAN COMPANY INC	18	09/25/2018	11,664.58	09/28/2018	REDEEMED
R	871161	CSDA DESIGN GROUP	18	09/25/2018	20,160.00		
R	871162	DLM / HED	18	09/25/2018	122,220.00	10/04/2018	REDEEMED
R	871163	A-Z BUS SALES INC.	18	09/25/2018	68.62	10/01/2018	REDEEMED
R	871164	AMERICAN ASPHALT R&R CO INC	18	09/25/2018	1,900.00	09/28/2018	REDEEMED
R	871165	BRIGHT SOLUTIONS FOR DYSLEXIA	18	09/25/2018	3,303.25		
R	871166	CAROLINA BIOLOGICAL SUPPLY CO	18	09/25/2018	42.12	10/01/2018	REDEEMED
R	871167	CDW-G	18	09/25/2018	279.38	10/01/2018	REDEEMED
R	871168	COMPU PRO SERVICES CORPORATION	18	09/25/2018	2,545.73		
R	871169	DISCOUNT SCHOOL SUPPLY	18	09/25/2018	307.80	10/01/2018	REDEEMED
R	871170	ECOLAB PEST ELIMINATION DIV	18	09/25/2018	993.62	10/01/2018	REDEEMED
R	871171	FERGUSON ENTERPRISES INC #686	18	09/25/2018	511.90	09/28/2018	REDEEMED
R	871172	FLOCABULARY INC	18	09/25/2018	1,800.00		
R	871173	GENERAL HARDWARE	18	09/25/2018	99.79	09/28/2018	REDEEMED
R	871174	GREENWOOD PUBLISHING GROUP LLC	18	09/25/2018	257.19	10/01/2018	REDEEMED

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R	871175	HOME DEPOT CREDIT SERVICE	18	09/25/2018	147.25	10/01/2018		REDEEMED
R	871176	INTERSTATE ALL BATTERY CENTER	18	09/25/2018	87.87	10/01/2018		REDEEMED
R	871177	KELLY PAPER	18	09/25/2018	3,249.91	09/28/2018		REDEEMED
R	871178	ACCO BRANDS USA LLC	18	09/25/2018	518.09	10/01/2018		REDEEMED
R	871179	BAYSIDE HEATING & AIR COND INC	18	09/25/2018	3,766.77	09/28/2018		REDEEMED
R	871180	BEE FRIENDLY	18	09/25/2018	2,450.00	10/01/2018		REDEEMED
R	871181	COMPANION CORPORATION	18	09/25/2018	18,700.00	10/03/2018		REDEEMED
R	871182	DAVEY TREE EXP.CO. (A CORP.)	18	09/25/2018	1,500.00	10/01/2018		REDEEMED
R	871183	FLYERS ENERGY LLC	18	09/25/2018	3,533.20	09/27/2018		REDEEMED
R	871184	IXL LEARNING	18	09/25/2018	5,055.00	09/28/2018		REDEEMED
R	871185	RED JUMPER LIMITED	18	09/25/2018	2,940.00	10/02/2018		REDEEMED
R	871186	VISA	18	09/25/2018	2,518.13	10/01/2018		REDEEMED
R	871187	VISA	18	09/25/2018	1,247.64	10/01/2018		REDEEMED
R	871188	DELTA DENTAL EXTEND-A-CARE	18	09/25/2018	5,063.38	10/02/2018		REDEEMED
R	871189	JONES SCHOOL SUPPLY CO INC	18	09/25/2018	400.68	10/01/2018		REDEEMED
R	871190	SAN FRANCISCO COALITION OF	18	09/25/2018	7,436.25	10/05/2018		REDEEMED
R	871191	WILLCOX, LINDSAY & MICHAEL	18	09/25/2018	696.00	10/01/2018		REDEEMED
R	871192	DANNIS WOLIVER KELLEY	18	09/25/2018	186.00	10/05/2018		REDEEMED
	871193	NESTLE WATERS NORTH AMERICA	18	09/25/2018	101.49			
R	871690	BAY AREA FLOOR MACHINE CO INC	18	09/26/2018	2,271.09	10/03/2018		REDEEMED
R	871691	CINTAS CORPORATION	18	09/26/2018	1,966.58	10/05/2018		REDEEMED
R	871692	IDN-WILCO INC.	18	09/26/2018	3,062.10	10/01/2018		REDEEMED
R	871693	LBC CAMPS LLC	18	09/26/2018	46,440.00	10/02/2018		REDEEMED
R	871694	2992 SPRING PARTNERS	18	09/26/2018	4,604.49	10/03/2018		REDEEMED
R	871695	APPLE COMPUTER INC	18	09/26/2018	330.16	10/01/2018		REDEEMED
R	871696	BARNES & NOBLE INC	18	09/26/2018	278.40	10/01/2018		REDEEMED
R	871697	BRONSTEIN MUSIC (CORP)	18	09/26/2018	2,473.32	10/02/2018		REDEEMED
	871698	COMPU PRO SERVICES CORPORATION	18	09/26/2018	453.10			
R	871699	GIRAY, DANIEL	18	09/26/2018	3,500.00	10/01/2018		REDEEMED
R	871700	NCS PEARSON INC	18	09/26/2018	5,083.35	10/01/2018		REDEEMED
	871701	SUNNYVALE SCHOOL DISTRICT	18	09/26/2018	425.00			
R	871702	CALIFORNIANS DEDICATED TO	18	09/26/2018	2,380.00	10/03/2018		REDEEMED
R	871703	CALIFORNIA DEPARTMENT OF ED	18	09/26/2018	607.53	10/02/2018		REDEEMED
R	872322	NAPA AUTO PARTS #388	18	09/28/2018	219.28	10/09/2018		REDEEMED
	872323	PORTA'S AUTO BODY AND TOW INC.	18	09/28/2018	140.00			
	872324	RESOURCE SOLUTIONS OF SF GROUP	18	09/28/2018	2,637.24			
	872325	SAN MATEO COUNTY HISTORICAL	18	09/28/2018	140.00			
R	872326	SCHOLASTIC	18	09/28/2018	999.35	10/09/2018		REDEEMED
	872327	MARINE SCIENCE INSTITUTE(CORP)	18	09/28/2018	10,000.00			
R	872328	PEARSON EDUCATION INC	18	09/28/2018	32,503.80	10/09/2018		REDEEMED
R	872329	R & H WHOLESALE SUPPLY INC	18	09/28/2018	1,593.44	10/05/2018		REDEEMED
	872330	COUNTY RESTAURANT SUPPLY CO.	18	09/28/2018	510.41			
	872331	HARRIS COMPUTER SYSTEMS	18	09/28/2018	2,717.51			
	872332	CALIFORNIA DEPARTMENT OF ED	18	09/28/2018	723.90			
	872333	EAST BAY RESTAURANT SUPPLY	18	09/28/2018	2,027.98			
R	872334	P&D APPLIANCE	18	09/28/2018	1,213.30	10/09/2018		REDEEMED
	872335	LEARNING A-Z	18	09/28/2018	2,639.25			
R	872336	MUSIC FOR MINORS (NP)	18	09/28/2018	65,918.87	10/05/2018		REDEEMED

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	R	872337	PENINSULA CONFLICT (CORP.)	18	09/28/2018	4,100.00	10/05/2018		REDEEMED
	R	872338	SCHOOL HEALTH CORPORATION	18	09/28/2018	653.60	10/09/2018		REDEEMED
	R	872339	SCHOOL MATE	18	09/28/2018	1,151.25	10/09/2018		REDEEMED
		872340	THEATERWORKS USA	18	09/28/2018	782.00			
	R	872341	VERITIV OPERATING COMPANY	18	09/28/2018	407.55	10/09/2018		REDEEMED
	R	872342	WOODSIDE & PORTOLA PATROL (C)	18	09/28/2018	1,680.00	10/09/2018		REDEEMED
		872343	DISCOUNT SCHOOL SUPPLY	18	09/28/2018	460.25			
		872344	PREMIER AGENDAS INC	18	09/28/2018	907.65			
	R	872345	SITEONE LANDSCAPE SUPPLY LLC	18	09/28/2018	736.93	10/09/2018		REDEEMED
		872346	YOUNG AUTO PARTS	18	09/28/2018	763.23			
	R	872347	SODEXO INC & AFFILIATES	18	09/28/2018	156,091.67	10/04/2018		REDEEMED
	R	872348	PREMIER FOOD SAFETY	18	09/28/2018	69.00	10/09/2018		REDEEMED
		872349	BARRON, PATRICIA	18	09/28/2018	597.72			
		872350	BOHN, FAY	18	09/28/2018	449.47			
		872351	CASSIDY-FERRARI, KAREN	18	09/28/2018	222.82			
		872352	CHU, ALICIA	18	09/28/2018	513.98			
		872353	CONTRERAS, JOEL	18	09/28/2018	569.20			
		872354	CONTRERAS, MA DEL SOCORRO	18	09/28/2018	611.15			
		872355	CORSIGLIA, RODNEY	18	09/28/2018	474.87			
	R	872356	DAVISON-WALLS, BARBARA	18	09/28/2018	581.59	10/05/2018		REDEEMED
	R	872357	DEWITT, MERRILEE	18	09/28/2018	581.93	10/09/2018		REDEEMED
		872358	DIAZ, NELLIE	18	09/28/2018	581.93			
	R	872359	DRAGAN, JULIA ROXANNE	18	09/28/2018	499.73	10/09/2018		REDEEMED
		872360	FERNANDEZ-DAVILA, ROSA	18	09/28/2018	581.93			
		872361	FORD, NOREEN	18	09/28/2018	581.81			
		872362	FUENTES, JUANA	18	09/28/2018	271.27			
		872363	GAFFNEY, KAREN	18	09/28/2018	514.67			
		872364	GALINDO, GRACIELA	18	09/28/2018	581.57			
	R	872365	GLOVER, JOHN	18	09/28/2018	569.21	10/09/2018		REDEEMED
	R	872366	GRANA, SHIRLEY	18	09/28/2018	594.47	10/09/2018		REDEEMED
		872367	GRIFFITH, JOSH	18	09/28/2018	655.95			
		872368	HILL, KENNETH	18	09/28/2018	136.38			
	R	872369	HUSTY, KIP	18	09/28/2018	291.90	10/09/2018		REDEEMED
	R	872370	LAWLOR, VICKI	18	09/28/2018	581.57	10/09/2018		REDEEMED
		872371	MARTIN, LESLIE	18	09/28/2018	581.57			
	R	872372	MORGAN, SARA	18	09/28/2018	581.93	10/09/2018		REDEEMED
		872373	MORI, ELENA	18	09/28/2018	581.57			
	R	872374	PAJARILLO, ALMAR	18	09/28/2018	626.15	10/09/2018		REDEEMED
		872375	PEREZ, FERNANDO	18	09/28/2018	610.90			
	R	872376	PHOENIX, TODD	18	09/28/2018	581.57	10/09/2018		REDEEMED
	R	872377	PORTASIO, SANDRA	18	09/28/2018	815.25	10/05/2018		REDEEMED
		872378	POTRATZ, TERI	18	09/28/2018	500.48			
	R	872379	PRESOTTO, DARLENE	18	09/28/2018	311.11	10/05/2018		REDEEMED
	R	872380	RAMIREZ, JUANA SULEMA	18	09/28/2018	581.93	10/09/2018		REDEEMED
		872381	ROBINSON, MERRILY	18	09/28/2018	581.57			
	R	872382	RODRIGUEZ, RUTH	18	09/28/2018	581.57	10/09/2018		REDEEMED
		872383	SIMON, GABRIELA	18	09/28/2018	445.35			
	R	872384	SPECTOR, ELLEN	18	09/28/2018	565.91	10/05/2018		REDEEMED

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	R	872385	STILLMAKER, LAURIE	18	09/28/2018	565.96	10/09/2018	REDEEMED
		872386	THOMPSON, PAULA	18	09/28/2018	581.59		
		872387	VINET, JULIANNE	18	09/28/2018	442.38		
	R	872388	WASHBURN, MARY	18	09/28/2018	581.93	10/09/2018	REDEEMED
		872389	WILKIE, SUMAYA	18	09/28/2018	581.59		
	R	872390	YARKIN, KERRY	18	09/28/2018	449.11	10/09/2018	REDEEMED
		872391	YOUSSEFI, ENCI	18	09/28/2018	581.93		
		872392	AGUILERA, LUZ	18	09/28/2018	582.13		
	R	872393	CARRILLO, EUGENIA	18	09/28/2018	581.65	10/05/2018	REDEEMED
		872394	CHAPMAN, SHEILA	18	09/28/2018	581.59		
		872395	CLATTENBURG, CRAIG	18	09/28/2018	512.52		
		872396	DAVENPORT, KATHLEEN	18	09/28/2018	581.57		
		872397	FAMA, LINDA	18	09/28/2018	581.93		
		872398	GARCIA, VIRGINIA	18	09/28/2018	577.81		
	R	872399	GHEO, RENEE	18	09/28/2018	581.57	10/09/2018	REDEEMED
		872400	GLASER, FRANK	18	09/28/2018	868.33		
	R	872401	GONZALEZ, VICKY	18	09/28/2018	581.93	10/09/2018	REDEEMED
		872402	LEWIS, NANCY	18	09/28/2018	581.59		
		872403	LOPEZ, ERNESTO	18	09/28/2018	568.44		
	R	872404	RINEHART, BARBARA	18	09/28/2018	581.93	10/09/2018	REDEEMED
	R	872405	SUMNER, LIANN	18	09/28/2018	581.57	10/05/2018	REDEEMED
		872406	VALERA-RICKERD, LETICIA	18	09/28/2018	514.67		
	R	872407	VOISARD, CHRIS	18	09/28/2018	581.57	10/09/2018	REDEEMED
		872408	A-1 PARTY RENTAL CENTER INC	18	09/28/2018	930.00		
		872409	CONNECT COMMUNITY	18	09/28/2018	79,175.00		
	R	872410	KIPP BAY AREA SCHOOLS	18	09/28/2018	208,226.00	10/05/2018	REDEEMED
		872411	MARTIN, LESLIE	18	09/28/2018	581.57		
		872412	ROCKETSHIP EDUCATION	18	09/28/2018	99,144.00		
		872413	CSDA DESIGN GROUP	18	09/28/2018	47,160.00		
	R	872414	PUBLIC EMPLOYEES RETIREMENT SY	18	09/28/2018	663,983.65	10/09/2018	REDEEMED
		872415	ACHIEVEKIDS (A CORP.)	18	09/28/2018	3,351.00		
	R	872416	ACTION SIGN SYSTEMS INC	18	09/28/2018	23.38	10/05/2018	REDEEMED
		872417	BAY AREA FLOOR MACHINE CO INC	18	09/28/2018	423.70		
	R	872418	BEALS MARTIN AND ASSOC INC.	18	09/28/2018	11,008.00	10/05/2018	REDEEMED
		872419	BMR HEALTH SERVICES INC	18	09/28/2018	7,040.00		
	R	872420	CREATIVE LEARNING CENTER	18	09/28/2018	15,398.15	10/05/2018	REDEEMED
	R	872421	CHILDCARE CAREERS LLC (CORP)	18	09/28/2018	780.86	10/09/2018	REDEEMED
	R	872422	WEBB, DANIELLE	18	09/28/2018	7,916.67	10/09/2018	REDEEMED
		872423	AMANDI, ADRIAN	18	09/28/2018	6,240.00		
		872424	BAYSIDE HEATING & AIR COND INC	18	09/28/2018	18,163.02		
	R	872425	CHILDREN'S HEALTH COUNCIL (NP)	18	09/28/2018	23,017.83	10/09/2018	REDEEMED
		872426	DISH NETWORK	18	09/28/2018	73.04		
	R	872427	FAST SIGNS	18	09/28/2018	56.53	10/09/2018	REDEEMED
		872428	FERGUSON ENTERPRISES INC #686	18	09/28/2018	227.81		
	R	872429	GRAINGER	18	09/28/2018	51.97	10/09/2018	REDEEMED
	R	872430	HOME DEPOT CREDIT SERVICE	18	09/28/2018	140.71	10/09/2018	REDEEMED
	R	872431	MAXIM STAFFING SOLUTIONS	18	09/28/2018	3,672.00	10/09/2018	REDEEMED
	R	872432	NOVA HEALTH THERAPIES INC	18	09/28/2018	8,910.00	10/09/2018	REDEEMED

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE	REASON FOR CANCEL	----- STATUS
	R	872433	PEARSON EDUCATION INC	18	09/28/2018	563.76	10/09/2018		REDEEMED
	R	872434	PPG ARCHITECTURAL FINISHES INC	18	09/28/2018	125.37	10/09/2018		REDEEMED
	R	872435	MOBILE MODULAR MGMT.CORP.	18	09/28/2018	1,734.00	10/05/2018		REDEEMED
	R	872436	DAVEY TREE EXP.CO. (A CORP.)	18	09/28/2018	10,770.00	10/09/2018		REDEEMED
	R	872437	IDN-WILCO INC.	18	09/28/2018	729.49	10/05/2018		REDEEMED
	R	872438	INVO HEALTHCARE ASSOC. INC.	18	09/28/2018	7,607.50	10/09/2018		REDEEMED
		872439	NATIONAL ASSOCIATION FOR THE	18	09/28/2018	585.00			
		872440	PACIFIC WEST SECURITY INC	18	09/28/2018	615.00			
		872441	RESOURCE SOLUTIONS OF SF GROUP	18	09/28/2018	1,246.60			
		872442	SAN MATEO COUNTY HISTORICAL	18	09/28/2018	140.00			
	R	872443	SCHOLASTIC	18	09/28/2018	110.91	10/09/2018		REDEEMED
	R	872444	STAFF REHAB	18	09/28/2018	6,400.95	10/09/2018		REDEEMED
		872445	WEINGARTEN ORAL SCHOOL (NP)	18	09/28/2018	3,491.00			
	R	872446	YELLOW CAB OF SAN MATEO	18	09/28/2018	4,840.00	10/05/2018		REDEEMED
		872447	CAREERSTAFF UNLIMITED LLC	18	09/28/2018	4,121.25			
		872448	SCHOOLHOUSE SRVCS COUNSULTING	18	09/28/2018	2,500.00			
	R	872449	SIEMENS INDUSTRY INC	18	09/28/2018	9,911.52	10/09/2018		REDEEMED
	R	872450	THERAPY TRAVELERS	18	09/28/2018	6,480.00	10/09/2018		REDEEMED
	R	872451	PACIFIC GAS & ELECTRIC	18	09/28/2018	16,896.58	10/05/2018		REDEEMED
	R	872452	SIEMENS PUBLIC INC	18	09/28/2018	17,201.72	10/09/2018		REDEEMED
	R	872453	TORRES-KHALIL, LUPE	18	09/28/2018	1,243.13	10/02/2018		REDEEMED
	R	872454	REDWOOD CITY SCHOOL DISTRICT	18	09/28/2018	13,925.88	10/02/2018		REDEEMED
	R	872455	CHONEL, STEVE	18	09/28/2018	590.00	10/09/2018		REDEEMED

** TOTAL DISTRICT 18 3,237,484.22 **

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