

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J367 11/30/2018
 OCTOBER 2018 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 10/01/2018 THRU 10/31/2018 PAGE 1

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	873119	PACIFIC GAS & ELECTRIC	18	10/02/2018	2,500.00	10/10/2018		REDEEMED
R	873120	DE LAGE LANDEN FINANCIAL	18	10/02/2018	72.09	10/15/2018		REDEEMED
R	873121	LAKESHORE LEARNING MATERIALS	18	10/02/2018	92.75	10/09/2018		REDEEMED
R	873122	BERTRAND, BRIDGET H.	18	10/02/2018	3,400.00	10/10/2018		REDEEMED
R	873123	LAKESHORE LEARNING MATERIALS	18	10/02/2018	61.85	10/09/2018		REDEEMED
R	873124	MOBILE MODULAR MGMT.CORP.	18	10/02/2018	1,865.67	10/11/2018		REDEEMED
R	873125	MODULAR SPACE CORP.	18	10/02/2018	1,220.18	10/10/2018		REDEEMED
R	874044	MOBILE MODULAR MGMT.CORP.	18	10/05/2018	267.65	10/16/2018		REDEEMED
R	874045	NESTLE WATERS NORTH AMERICA	18	10/05/2018	61.00	10/24/2018		REDEEMED
R	874046	AMERICAN FIDELITY ASSURANCE	18	10/05/2018	833.33	10/15/2018		REDEEMED
R	874047	EDENRED NORTH AMERICA INC	18	10/05/2018	15.00	11/20/2018		REDEEMED
R	874048	ASSOCIATION OF CALIFORNIA	18	10/05/2018	3,892.93	10/23/2018		REDEEMED
R	874049	CALPERS	18	10/05/2018	1,270.00	10/17/2018		REDEEMED
R	874050	EWING IRRIGATION	18	10/05/2018	154.97	10/16/2018		REDEEMED
R	874051	FERGUSON ENTERPRISES INC #686	18	10/05/2018	401.49	10/15/2018		REDEEMED
R	874052	GERBOTH FIRE EXTINGUISHER CORP	18	10/05/2018	53.50	10/12/2018		REDEEMED
R	874053	IDN-WILCO INC.	18	10/05/2018	436.83	10/16/2018		REDEEMED
R	874054	PACIFIC AUXILIARY FIRE	18	10/05/2018	567.68	10/15/2018		REDEEMED
R	874055	AT&T	18	10/05/2018	6,702.31	10/16/2018		REDEEMED
R	874056	CALIFORNIA WATER SERVICE	18	10/05/2018	13,736.24	10/15/2018		REDEEMED
C	874057	CITY OF REDWOOD CITY	18	10/05/2018	2,184.87	11/08/2018	Lost	CANCELLED
R	874058	NESTLE WATERS NORTH AMERICA	18	10/05/2018	194.95	10/22/2018		REDEEMED
R	874059	A&B TRAILER HITCH	18	10/05/2018	173.95	10/19/2018		REDEEMED
R	874060	ACP DIRECT	18	10/05/2018	1,741.05	10/16/2018		REDEEMED
R	874061	AMERICA'S PRINTER	18	10/05/2018	27.77	10/16/2018		REDEEMED
R	874062	AMERICAN TRASH MANAGEMENT INC	18	10/05/2018	240.00	10/15/2018		REDEEMED
R	874063	BARNES & NOBLE INC	18	10/05/2018	1,136.36	10/15/2018		REDEEMED
R	874064	CINTAS CORPORATION	18	10/05/2018	28.92	10/18/2018		REDEEMED
R	874065	CINTAS CORPORATION	18	10/05/2018	829.48	10/16/2018		REDEEMED
R	874066	COMPU PRO SERVICES CORPORATION	18	10/05/2018	167.05	11/06/2018		REDEEMED
R	874067	CRAIGSLIST	18	10/05/2018	225.00	10/15/2018		REDEEMED
R	874068	CURRICULUM ASSOCIATES INC	18	10/05/2018	128.07	10/15/2018		REDEEMED
R	874069	DISCOVERY RANCH SOUTH INC	18	10/05/2018	2,110.00	10/19/2018		REDEEMED
R	874070	EDGEWOOD PRESS INC	18	10/05/2018	534.81	10/17/2018		REDEEMED
R	874071	BAY ALARM (A CORP.)	18	10/05/2018	2,455.32	10/15/2018		REDEEMED
R	874072	BAYSIDE HEATING & AIR COND INC	18	10/05/2018	7,164.83	10/16/2018		REDEEMED
R	874073	CREST/GOOD MANU. INC.	18	10/05/2018	1,397.77	10/15/2018		REDEEMED
R	874074	DAVEY TREE EXP.CO. (A CORP.)	18	10/05/2018	14,160.00	10/15/2018		REDEEMED
R	874075	EDUCATION OUTSIDE	18	10/05/2018	6,250.00	10/17/2018		REDEEMED
R	874076	SCHOLASTIC	18	10/05/2018	286.78	10/15/2018		REDEEMED
R	874077	MODULAR SPACE CORP.	18	10/05/2018	2,122.80	10/15/2018		REDEEMED
R	874078	SUNESYS LLC	18	10/05/2018	9,756.29	10/15/2018		REDEEMED
R	874079	AMPLIFIED IT LLC	18	10/05/2018	4,589.37	10/15/2018		REDEEMED
R	874080	DLM / HED	18	10/05/2018	303,668.80	10/24/2018		REDEEMED
R	874081	POLAR KING INTERNATIONAL INC	18	10/05/2018	24,247.39	10/16/2018		REDEEMED
R	874082	ALONZO-FRISZ, CONNIE	18	10/05/2018	9,300.00	10/15/2018		REDEEMED
R	874083	APPLE COMPUTER INC	18	10/05/2018	928.29	10/16/2018		REDEEMED
R	874084	FORTNET SECURITY INC	18	10/05/2018	24,000.00	10/15/2018		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	874085	CHILDCARE CAREERS LLC (CORP)	18	10/05/2018	1,111.87	10/15/2018		REDEEMED
R	874086	SAN MATEO COUNTY TRANSIT	18	10/05/2018	3,178.00	10/19/2018		REDEEMED
R	874652	EDCLUB INC	18	10/09/2018	316.48	10/22/2018		REDEEMED
R	874653	FLYERS ENERGY LLC	18	10/09/2018	3,181.57	10/15/2018		REDEEMED
R	874654	GOLDEN STATE COMMUNICATIONS	18	10/09/2018	844.63	10/16/2018		REDEEMED
R	874655	HILLYARD/SAN FRANCISCO	18	10/09/2018	772.20	10/15/2018		REDEEMED
R	874656	HOME DEPOT CREDIT SERVICE	18	10/09/2018	357.99	10/17/2018		REDEEMED
R	874657	INTERSTATE ALL BATTERY CENTER	18	10/09/2018	56.77	10/15/2018		REDEEMED
R	874658	LEARNING A-Z	18	10/09/2018	732.94	10/16/2018		REDEEMED
R	874659	LOGAN RIVER ACADEMY	18	10/09/2018	944.00	10/16/2018		REDEEMED
R	874660	NAPA AUTO PARTS #388	18	10/09/2018	277.60	10/15/2018		REDEEMED
R	874661	NASCO	18	10/09/2018	260.72	10/15/2018		REDEEMED
R	874662	RO HEALTH INC	18	10/09/2018	7,158.09	10/15/2018		REDEEMED
R	874663	ALMSTEAD, TARYN	18	10/09/2018	99.36	10/29/2018		REDEEMED
R	874664	AVALOS, EVE	18	10/09/2018	157.96	10/12/2018		REDEEMED
R	874665	BEEKMAN, LYNNE	18	10/09/2018	109.40	10/15/2018		REDEEMED
R	874666	DA, YANG	18	10/09/2018	110.57	10/25/2018		REDEEMED
R	874667	DANIELE, LESLIE	18	10/09/2018	255.00	10/19/2018		REDEEMED
R	874668	GORSKI, SONYA	18	10/09/2018	225.07	10/11/2018		REDEEMED
R	874669	HERRERA, ANNA	18	10/09/2018	1,785.00	10/29/2018		REDEEMED
R	874670	LEIVA, VILMA	18	10/09/2018	344.77	10/15/2018		REDEEMED
R	874671	MRSNY, ANNA	18	10/09/2018	39.13	11/01/2018		REDEEMED
R	874672	ARELLANO, KARINA	18	10/09/2018	136.51	10/12/2018		REDEEMED
R	874673	FLAIG, BRYAN	18	10/09/2018	125.21	10/15/2018		REDEEMED
R	874674	OROZCO, MARIA	18	10/09/2018	105.00	10/12/2018		REDEEMED
R	874675	PARRISH, TIFFANY	18	10/09/2018	100.00	10/15/2018		REDEEMED
	874676	RAJAN, NANDINI	18	10/09/2018	114.98			
R	874677	VANCE, STEPHANIE	18	10/09/2018	157.96	10/19/2018		REDEEMED
R	874678	ZUNO, NINFA	18	10/09/2018	158.83	10/29/2018		REDEEMED
R	874679	JURY-FOGEL, WILZA	18	10/09/2018	175.48	10/11/2018		REDEEMED
R	874680	CALIFORNIA GEOLOGICAL SURVEY	18	10/09/2018	3,600.00	10/29/2018		REDEEMED
R	874681	PENINSULA BUILDING MATERIALS	18	10/09/2018	67.42	10/15/2018		REDEEMED
R	874682	OFFICE DEPOT	18	10/09/2018	1,966.09	10/19/2018		REDEEMED
R	874683	OFFICE DEPOT	18	10/09/2018	2,724.23	10/19/2018		REDEEMED
R	874684	BOARD OF EQUALIZATION	18	10/09/2018	153.00	11/01/2018		REDEEMED
R	875259	FLAIG, BRYAN	18	10/10/2018	100.92	10/22/2018		REDEEMED
R	875260	GAREN, ANDREA	18	10/10/2018	475.00	10/22/2018		REDEEMED
R	875261	GRIFFITHS, LYNNE	18	10/10/2018	1,020.00	10/24/2018		REDEEMED
R	875262	GUZMAN, GILBERTO	18	10/10/2018	81.46	11/13/2018		REDEEMED
R	875263	MALATTIA, CARLA	18	10/10/2018	239.05	11/06/2018		REDEEMED
R	875264	MCDEVITT, PATRICK	18	10/10/2018	45.97	10/30/2018		REDEEMED
R	875265	REMOND, MICHELLE	18	10/10/2018	86.00	10/15/2018		REDEEMED
R	875266	TORRES, MONICA	18	10/10/2018	146.84	11/13/2018		REDEEMED
R	875267	VALLS, NELLY	18	10/10/2018	146.03	10/16/2018		REDEEMED
R	875268	VILLA, ATHITA	18	10/10/2018	35.84	10/26/2018		REDEEMED
R	875269	JURY-FOGEL, WILZA	18	10/10/2018	137.39	10/18/2018		REDEEMED
R	875270	SANCHEZ, IRMA	18	10/10/2018	120.00	10/19/2018		REDEEMED
R	875271	URTECHO VARGAS, MARIA	18	10/10/2018	95.00	10/19/2018		REDEEMED

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R	875272	BRIDGE SCHOOL, THE	18	10/10/2018	732.00	10/18/2018		REDEEMED
R	875273	MAXIM STAFFING SOLUTIONS	18	10/10/2018	4,080.00	10/16/2018		REDEEMED
R	875274	NOVA HEALTH THERAPIES INC	18	10/10/2018	13,680.00	10/15/2018		REDEEMED
R	875275	PENINSULA ASSOCIATES	18	10/10/2018	6,156.00	10/23/2018		REDEEMED
R	875276	SCHOOL HEALTH CORPORATION	18	10/10/2018	260.14	10/16/2018		REDEEMED
R	875277	STAFF REHAB	18	10/10/2018	3,336.00	10/16/2018		REDEEMED
R	875278	STARFISH THERAPIES	18	10/10/2018	2,698.00	10/15/2018		REDEEMED
R	875732	METRO MOBILE COMMUNICATIONS	18	10/12/2018	1,053.50	10/18/2018		REDEEMED
R	875733	NATIONAL URBAN ALLIANCE	18	10/12/2018	11,000.00	10/22/2018		REDEEMED
R	875734	RISE INSTITUTE (CORP)	18	10/12/2018	5,079.00	10/26/2018		REDEEMED
R	875735	STAFF REHAB	18	10/12/2018	3,336.00	10/18/2018		REDEEMED
R	875736	THERAPY TRAVELERS	18	10/12/2018	3,600.00	10/18/2018		REDEEMED
R	875737	YOUNG AUTO PARTS	18	10/12/2018	1,674.53	10/25/2018		REDEEMED
R	875738	HU, KE	18	10/12/2018	677.40	10/22/2018		REDEEMED
R	875739	CHILDREN'S HEALTH COUNCIL (NP)	18	10/12/2018	750.00	10/18/2018		REDEEMED
R	875740	COLBI TECHNOLOGIES INC	18	10/12/2018	30,723.58	10/19/2018		REDEEMED
R	875741	OFFICE DEPOT	18	10/12/2018	49,853.05	10/24/2018		REDEEMED
R	875742	BOARD OF EQUALIZATION	18	10/12/2018	3,040.00	11/01/2018		REDEEMED
R	875743	BOARD OF EQUALIZATION	18	10/12/2018	1,034.00	11/01/2018		REDEEMED
R	875744	DELTA EDUCATION	18	10/12/2018	68.21	10/22/2018		REDEEMED
R	875745	ELVIN, KENNETH G.	18	10/12/2018	450.00	10/23/2018		REDEEMED
R	875746	GANDO DESIGN	18	10/12/2018	923.73	10/23/2018		REDEEMED
R	875747	NILES BIOLOGICAL SUPPLIES	18	10/12/2018	366.28	10/26/2018		REDEEMED
R	875748	PANORAMA EDUCATION INC	18	10/12/2018	12,737.50	10/23/2018		REDEEMED
R	875749	ROSE CARSON LLP	18	10/12/2018	2,750.00	10/19/2018		REDEEMED
R	875750	COOLE SCHOOL	18	10/12/2018	2,327.15	10/23/2018		REDEEMED
R	875751	EDGEWOOD PRESS INC	18	10/12/2018	665.91	10/19/2018		REDEEMED
R	875752	WORLD S FINEST CHOCOLATE	18	10/12/2018	1,295.00	10/22/2018		REDEEMED
R	875753	LAKESHORE LEARNING MATERIALS	18	10/12/2018	3,266.33	10/19/2018		REDEEMED
R	875754	DANNIS WOLIVER KELLEY	18	10/12/2018	11,593.00	10/22/2018		REDEEMED
R	875755	CODY ANDERSON WASNEY ARCHITECT	18	10/12/2018	115,935.90	10/23/2018		REDEEMED
R	875756	CLM / HED	18	10/12/2018	50,820.00	10/19/2018		REDEEMED
R	875757	AMANDI, ADRIAN	18	10/12/2018	4,592.50	10/19/2018		REDEEMED
R	875758	CREATIVE LEARNING CENTER	18	10/12/2018	7,458.65	10/18/2018		REDEEMED
R	875759	WILL, REBEKAH MARIE	18	10/12/2018	11,925.00	10/22/2018		REDEEMED
R	875760	CAREERSTAFF UNLIMITED LLC	18	10/12/2018	7,384.65	10/24/2018		REDEEMED
R	875761	SOLIAANT HEALTH INC	18	10/12/2018	9,120.00	10/22/2018		REDEEMED
R	875762	THERAPY TRAVELERS	18	10/12/2018	7,200.00	10/25/2018		REDEEMED
R	875763	ZUM SERVICES INC	18	10/12/2018	1,782.50	10/19/2018		REDEEMED
R	875764	CURIODYSSEY	18	10/12/2018	705.00	10/23/2018		REDEEMED
R	875765	DENTERLEIN, TOM	18	10/12/2018	1,644.00	10/19/2018		REDEEMED
R	875766	MARINE SCIENCE INSTITUTE(CORP)	18	10/12/2018	375.00	10/26/2018		REDEEMED
R	875767	PEDIATRIC THERAPY SERVICES LLC	18	10/12/2018	8,736.00	10/19/2018		REDEEMED
R	875768	SAN MATEO COUNTY HISTORICAL	18	10/12/2018	210.00	10/19/2018		REDEEMED
R	875769	MYTHERAPYCOMPANY SPED LLC	18	10/12/2018	44,868.75	10/19/2018		REDEEMED
R	875770	ROSELL, AL	18	10/12/2018	500.00	10/23/2018		REDEEMED
R	875771	AMERICAN FIDELITY ASSURANCE	18	10/12/2018	14,041.81	10/19/2018		REDEEMED
R	875772	HILLYARD/SAN FRANCISCO	18	10/12/2018	12,430.33	10/19/2018		REDEEMED

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R	876346	SODEXO INC & AFFILIATES	18	10/16/2018	152,696.82	10/22/2018		REDEEMED
R	876766	STARVISTA	18	10/17/2018	3,150.00	10/24/2018		REDEEMED
R	876767	WINDFALL BOOKS	18	10/17/2018	89.61	10/22/2018		REDEEMED
R	876768	CALIFORNIA WATER SERVICE	18	10/17/2018	72.60	10/24/2018		REDEEMED
R	876769	CITY OF REDWOOD CITY	18	10/17/2018	15,871.72	10/24/2018		REDEEMED
R	876770	CITY OF REDWOOD CITY	18	10/17/2018	17,204.85	10/29/2018		REDEEMED
R	876771	DE LAGE LANDEN FINANCIAL	18	10/17/2018	162.04	11/02/2018		REDEEMED
R	876772	NESTLE WATERS NORTH AMERICA	18	10/17/2018	44.20	11/15/2018		REDEEMED
R	876773	RECOLOGY SAN BRUNO	18	10/17/2018	32,358.11	10/31/2018		REDEEMED
R	876774	A&B TRAILER HITCH	18	10/17/2018	348.00	10/26/2018		REDEEMED
R	876775	A-1 RENTAL CENTER (CORP)	18	10/17/2018	67.20	10/31/2018		REDEEMED
R	876776	EWING IRRIGATION	18	10/17/2018	388.50	10/23/2018		REDEEMED
R	876777	FERGUSON ENTERPRISES INC #686	18	10/17/2018	399.49	10/22/2018		REDEEMED
R	876778	GENERAL HARDWARE	18	10/17/2018	162.63	10/23/2018		REDEEMED
R	876779	GIRAY, DANIEL	18	10/17/2018	3,500.00	11/01/2018		REDEEMED
R	876780	REDWOOD GENERAL TIRE CO. INC.	18	10/17/2018	2,430.67	10/23/2018		REDEEMED
R	877402	PACIFIC GAS & ELECTRIC	18	10/19/2018	116,077.83	10/25/2018		REDEEMED
R	877403	ALONZO-FRISZ, CONNIE	18	10/19/2018	9,300.00	10/25/2018		REDEEMED
R	877404	AP & DECK WATERPROOFING SYSTEM	18	10/19/2018	9,880.00	11/01/2018		REDEEMED
R	877405	BAY AREA FLOOR MACHINE CO INC	18	10/19/2018	861.53	10/29/2018		REDEEMED
R	877406	BAYSIDE HEATING & AIR COND INC	18	10/19/2018	16,063.73	11/02/2018		REDEEMED
R	877407	WORLD S FINEST CHOCOLATE	18	10/19/2018	2,345.00	10/29/2018		REDEEMED
R	877408	ECOLAB PEST ELIMINATION DIV	18	10/19/2018	993.62	10/29/2018		REDEEMED
R	877409	HOUGHTON MIFFLIN HARCOURT	18	10/19/2018	2,803.41	10/25/2018		REDEEMED
R	877410	INTERSTATE ALL BATTERY CENTER	18	10/19/2018	113.54	10/29/2018		REDEEMED
R	877411	SITEONE LANDSCAPE SUPPLY LLC	18	10/19/2018	167.97	10/29/2018		REDEEMED
R	877412	THYSSENKRUPP ELEVATOR (CORP)	18	10/19/2018	3,334.80	10/26/2018		REDEEMED
R	877413	METRO MOBILE COMMUNICATIONS	18	10/19/2018	1,053.50	10/25/2018		REDEEMED
C	877414	SIEMENS INDUSTRY INC	18	10/19/2018	5,980.00	10/26/2018	Lost	CANCELLED
R	877415	TEACHING DOCTORS, THE	18	10/19/2018	4,875.00	10/29/2018		REDEEMED
R	877416	CINTAS CORPORATION	18	10/19/2018	86.76	11/01/2018		REDEEMED
R	877417	CINTAS CORPORATION	18	10/19/2018	2,952.47	10/29/2018		REDEEMED
R	877418	KREFELD'S AWARDS	18	10/19/2018	136.75	10/29/2018		REDEEMED
R	877419	CREST/GOOD MANU. INC.	18	10/19/2018	516.65	10/26/2018		REDEEMED
R	877420	HOME DEPOT CREDIT SERVICE	18	10/19/2018	1,203.55	10/29/2018		REDEEMED
R	877421	ACHIEVEKIDS (A CORP.)	18	10/19/2018	6,123.00	10/29/2018		REDEEMED
R	877422	CAREERSTAFF UNLIMITED LLC	18	10/19/2018	7,691.25	10/29/2018		REDEEMED
R	877423	THERAPY TRAVELERS	18	10/19/2018	3,600.00	10/25/2018		REDEEMED
R	877424	ZUM SERVICES INC	18	10/19/2018	3,377.50	10/26/2018		REDEEMED
R	877425	BMR HEALTH SERVICES INC	18	10/19/2018	25,896.00	11/13/2018		REDEEMED
R	877426	CHILDREN'S HEALTH COUNCIL (NP)	18	10/19/2018	32,769.50	10/25/2018		REDEEMED
R	877427	GATEWAY LEARNING GROUP	18	10/19/2018	11,048.00	10/26/2018		REDEEMED
R	877428	MAXIM STAFFING SOLUTIONS	18	10/19/2018	2,856.00	10/25/2018		REDEEMED
R	877429	SOLIAN HEALTH INC	18	10/19/2018	4,104.00	10/26/2018		REDEEMED
R	877430	STAFF REHAB	18	10/19/2018	6,797.10	10/25/2018		REDEEMED
R	877431	THE SPEECH PATHOLOGY GROUP INC	18	10/19/2018	25,432.00	10/25/2018		REDEEMED
R	878010	AGUILERA, LUZ	18	10/23/2018	582.13	11/07/2018		REDEEMED
R	878011	BOHN, FAY	18	10/23/2018	449.47	11/20/2018		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	878012	CARRILLO, EUGENIA	18	10/23/2018	581.65	11/05/2018		REDEEMED
R	878013	CASSIDY-FERRARI, KAREN	18	10/23/2018	222.82	11/07/2018		REDEEMED
R	878014	CHAPMAN, SHEILA	18	10/23/2018	581.59	11/07/2018		REDEEMED
R	878015	CHU, ALICIA	18	10/23/2018	513.98	11/26/2018		REDEEMED
R	878016	CLATTENBURG, CRAIG	18	10/23/2018	512.52	11/08/2018		REDEEMED
R	878017	CONTRERAS, JOEL	18	10/23/2018	569.20	11/05/2018		REDEEMED
R	878018	CORSIGLIA, RODNEY	18	10/23/2018	474.87	11/05/2018		REDEEMED
R	878019	DAVENPORT, KATHLEEN	18	10/23/2018	581.57	11/13/2018		REDEEMED
R	878020	DEWITT, MERRILEE	18	10/23/2018	581.93	11/19/2018		REDEEMED
R	878021	DIAZ, NELLIE	18	10/23/2018	581.93	11/16/2018		REDEEMED
R	878022	DRAGAN, JULIA ROXANNE	18	10/23/2018	499.73	11/15/2018		REDEEMED
R	878023	FAMA, LINDA	18	10/23/2018	581.93	11/23/2018		REDEEMED
R	878024	FERNANDEZ-DAVILA, ROSA	18	10/23/2018	581.93	11/14/2018		REDEEMED
R	878025	FUENTES, JUANA	18	10/23/2018	271.27	11/06/2018		REDEEMED
R	878026	GALINDO, GRACIELA	18	10/23/2018	581.57	11/07/2018		REDEEMED
R	878027	GARCIA, SARASUE	18	10/23/2018	635.61	11/06/2018		REDEEMED
R	878028	GARCIA, VIRGINIA	18	10/23/2018	577.81	11/06/2018		REDEEMED
R	878029	GHEO, RENEE	18	10/23/2018	581.57	11/06/2018		REDEEMED
	878030	GLASER, FRANK	18	10/23/2018	868.33			
R	878031	GLOVER, JOHN	18	10/23/2018	569.21	11/06/2018		REDEEMED
R	878032	GONZALEZ, VICKY	18	10/23/2018	581.93	11/07/2018		REDEEMED
R	878033	GRIFFITH, JOSH	18	10/23/2018	655.95	11/07/2018		REDEEMED
R	878034	HILL, KENNETH	18	10/23/2018	136.38	11/06/2018		REDEEMED
R	878035	HUSTY, KIP	18	10/23/2018	291.90	11/08/2018		REDEEMED
R	878036	LEWIS, NANCY	18	10/23/2018	581.59	11/14/2018		REDEEMED
R	878037	LOPEZ, ERNESTO	18	10/23/2018	568.44	11/06/2018		REDEEMED
R	878038	MARTIN, LESLIE	18	10/23/2018	581.57	11/16/2018		REDEEMED
R	878039	MORI, ELENA	18	10/23/2018	581.57	11/15/2018		REDEEMED
R	878040	PEREZ, FERNANDO	18	10/23/2018	610.90	11/13/2018		REDEEMED
R	878041	POTRASIO, SANDRA	18	10/23/2018	815.25	11/05/2018		REDEEMED
R	878042	POTRATZ, TERI	18	10/23/2018	500.48	11/23/2018		REDEEMED
R	878043	PRESOTTO, DARLENE	18	10/23/2018	311.11	11/06/2018		REDEEMED
R	878044	RINEHART, BARBARA	18	10/23/2018	581.93	11/06/2018		REDEEMED
R	878045	ROBINSON, MERRILY	18	10/23/2018	581.57	11/09/2018		REDEEMED
R	878046	SIMON, GABRIELA	18	10/23/2018	445.35	11/28/2018		REDEEMED
R	878047	STILLMAKER, LAURIE	18	10/23/2018	565.96	11/07/2018		REDEEMED
R	878048	SUMNER, LIANN	18	10/23/2018	581.57	11/05/2018		REDEEMED
R	878049	VALERA-RICKERD, LETICIA	18	10/23/2018	514.67	11/06/2018		REDEEMED
R	878050	VINET, JULIANNE	18	10/23/2018	442.38	11/16/2018		REDEEMED
R	878051	VOISARD, CHRIS	18	10/23/2018	581.57	11/08/2018		REDEEMED
R	878052	YARKIN, KERRY	18	10/23/2018	449.11	11/05/2018		REDEEMED
R	878559	WONG, SHIRLEE	18	10/24/2018	25.45	11/19/2018		REDEEMED
R	878560	CORONA, VANESSA	18	10/24/2018	255.13	11/20/2018		REDEEMED
R	878561	DRYCO CONSTRUCTION INC	18	10/24/2018	7,430.00	11/02/2018		REDEEMED
R	878562	RAY A MORGAN COMPANY INC	18	10/24/2018	321.90	11/02/2018		REDEEMED
R	878563	SIEMENS INDUSTRY INC	18	10/24/2018	5,440.00	11/01/2018		REDEEMED
	878564	SPENCER ASSOCIATES	18	10/24/2018	27,440.00			
R	878565	SURVEILLANCE SYSTEMS INCORPORA	18	10/24/2018	41,457.37	11/02/2018		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	878566	BAY AREA NEWS GROUP	18	10/24/2018	11,989.02	11/06/2018		REDEEMED
	878567	CSDA DESIGN GROUP	18	10/24/2018	63,144.00			
R	878568	DLM / HED	18	10/24/2018	49,995.00	11/02/2018		REDEEMED
	878569	SPENCER ASSOCIATES	18	10/24/2018	3,230.00			
R	878570	BARRON, PATRICIA	18	10/24/2018	597.72	11/08/2018		REDEEMED
R	878571	CONTRERAS, MA DEL SOCORRO	18	10/24/2018	611.15	11/06/2018		REDEEMED
R	878572	DAVISON-WALLS, BARBARA	18	10/24/2018	581.59	11/06/2018		REDEEMED
R	878573	FORD, NOREEN	18	10/24/2018	581.81	11/05/2018		REDEEMED
R	878574	GAFFNEY, KAREN	18	10/24/2018	514.67	11/14/2018		REDEEMED
R	878575	GRANA, SHIRLEY	18	10/24/2018	594.47	11/07/2018		REDEEMED
R	878576	LAWLOR, VICKI	18	10/24/2018	581.57	11/13/2018		REDEEMED
R	878577	MORGAN, SARA	18	10/24/2018	581.93	11/06/2018		REDEEMED
R	878578	PAJARILLO, ALMAR	18	10/24/2018	626.15	11/06/2018		REDEEMED
R	878579	PHOENIX, TODD	18	10/24/2018	581.57	11/09/2018		REDEEMED
R	878580	RAMIREZ, JUANA SULEMA	18	10/24/2018	581.93	11/14/2018		REDEEMED
R	878581	RODRIGUEZ, RUTH	18	10/24/2018	581.57	11/07/2018		REDEEMED
R	878582	SPECTOR, ELLEN	18	10/24/2018	565.91	11/05/2018		REDEEMED
R	878583	THOMPSON, PAULA	18	10/24/2018	581.59	11/13/2018		REDEEMED
R	878584	WASHBURN, MARY	18	10/24/2018	581.93	11/13/2018		REDEEMED
R	878585	WILKIE, SUMAYA	18	10/24/2018	581.59	11/09/2018		REDEEMED
R	878586	COMPU PRO SERVICES CORPORATION	18	10/24/2018	390.81	11/06/2018		REDEEMED
R	878587	HOME DEPOT CREDIT SERVICE	18	10/24/2018	91.20	10/31/2018		REDEEMED
R	878588	LAKESHORE LEARNING MATERIALS	18	10/24/2018	5,338.02	10/29/2018		REDEEMED
R	878589	RESOURCE SOLUTIONS OF SF GROUP	18	10/24/2018	920.39	11/27/2018		REDEEMED
R	878590	SAN MATEO LAWN MOWER INC	18	10/24/2018	318.94	11/07/2018		REDEEMED
R	878591	VERITIV OPERATING COMPANY	18	10/24/2018	10,902.17	10/30/2018		REDEEMED
R	878592	MODULAR SPACE CORP.	18	10/24/2018	1,220.18	10/31/2018		REDEEMED
R	878593	LINDLEY, GREG & HEATHER	18	10/24/2018	119,295.93	11/28/2018		REDEEMED
R	878594	GARDA CL WEST INC	18	10/24/2018	451.75	11/01/2018		REDEEMED
R	878595	GARDA CL WEST INC	18	10/24/2018	100.39	11/01/2018		REDEEMED
R	878596	BARRERA, SANDRA	18	10/24/2018	1,231.15	11/01/2018		REDEEMED
R	878597	EMPLOYMENT DEVELOPMENT DEPT	18	10/24/2018	6,157.61	10/30/2018		REDEEMED
R	878598	OFFICE DEPOT	18	10/24/2018	676.45	11/05/2018		REDEEMED
R	878599	OFFICE DEPOT	18	10/24/2018	1,089.12	11/05/2018		REDEEMED
R	879863	2992 SPRING PARTNERS	18	10/26/2018	4,604.49	11/01/2018		REDEEMED
R	879864	ACTION SIGN SYSTEMS INC	18	10/26/2018	46.76	11/01/2018		REDEEMED
R	879865	BALLET AMERICA NUTCRACKER	18	10/26/2018	1,071.00	11/08/2018		REDEEMED
R	879866	BARNES & NOBLE INC	18	10/26/2018	108.53	11/02/2018		REDEEMED
R	879867	COMPU PRO SERVICES CORPORATION	18	10/26/2018	167.63	11/06/2018		REDEEMED
R	879868	MCRAE, PATRICIA	18	10/26/2018	960.00	11/05/2018		REDEEMED
R	879869	MULTI-HEALTH SYSTEMS INC (MHS)	18	10/26/2018	1,755.63	11/20/2018		REDEEMED
R	879870	NO TEARS LEARNING INC	18	10/26/2018	829.00	11/14/2018		REDEEMED
R	879871	NOTEFLIGHT LLC	18	10/26/2018	239.00	11/07/2018		REDEEMED
R	879872	QUALITY LOGO PRODUCTS INC	18	10/26/2018	86.98	11/06/2018		REDEEMED
R	879873	REALLY GOOD STUFF INC	18	10/26/2018	531.21	11/08/2018		REDEEMED
R	879874	SCHOLASTIC	18	10/26/2018	211.42	11/02/2018		REDEEMED
R	879875	SCHOOL SPECIALTY INC	18	10/26/2018	1,270.24	11/05/2018		REDEEMED
R	879876	SILICON VALLEY MATHEMATICS	18	10/26/2018	6,000.00	11/02/2018		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
R	879877	ULTIMATE OFFICE	18	10/26/2018	246.48	11/06/2018		REDEEMED
R	879878	PPG ARCHITECTURAL FINISHES INC	18	10/26/2018	354.30	11/02/2018		REDEEMED
R	879879	ACKNOWLEDGE ALLIANCE	18	10/26/2018	2,400.00	11/06/2018		REDEEMED
R	879880	BYU INDEPENDENT STUDY	18	10/26/2018	11,699.00	11/06/2018		REDEEMED
R	879881	ELLEVATION LLC	18	10/26/2018	64,625.00	11/02/2018		REDEEMED
R	879882	RENAISSANCE LEARNING INC.	18	10/26/2018	59,639.80	11/05/2018		REDEEMED
R	879883	SIEMENS PUBLIC INC	18	10/26/2018	17,201.72	11/05/2018		REDEEMED
R	879884	UNITED SITE SERVICES OF CA INC	18	10/26/2018	800.20	11/05/2018		REDEEMED
R	879885	PUBLIC EMPLOYEES RETIREMENT SY	18	10/26/2018	634,284.46	11/05/2018		REDEEMED
R	879886	COUNTY SCHOOL SERVICE FUND	18	10/26/2018	21,595.71	11/02/2018		REDEEMED
R	879887	ROTO-ROOTER (A CORP.)	18	10/26/2018	850.00	11/05/2018		REDEEMED
R	879888	LAKESHORE LEARNING MATERIALS	18	10/26/2018	7,961.84	11/01/2018		REDEEMED
R	879889	COUNTY RESTAURANT SUPPLY CO.	18	10/26/2018	5,201.82	11/02/2018		REDEEMED
R	879890	VISA	18	10/26/2018	115.00	10/31/2018		REDEEMED
R	879891	VISA	18	10/26/2018	1,988.35	10/31/2018		REDEEMED
R	879892	SAN MATEO COUNTY	18	10/26/2018	1,112.00	11/05/2018		REDEEMED
R	879893	BERTRAND, BRIDGET H.	18	10/26/2018	3,000.00	11/02/2018		REDEEMED
R	879894	WEBB, DANIELLE	18	10/26/2018	8,083.33	11/02/2018		REDEEMED
R	879895	AMERICAN ASPHALT R&R CO INC	18	10/26/2018	6,000.00	11/02/2018		REDEEMED
R	879896	ARMSTRONG, RICHARD TODD	18	10/26/2018	2,925.00	11/05/2018		REDEEMED
R	879897	LBC CAMPS LLC	18	10/26/2018	46,440.00	11/01/2018		REDEEMED
R	879898	LEVEL CHINESE LLC	18	10/26/2018	6,129.00	11/05/2018		REDEEMED
R	879899	DELTA DENTAL EXTEND-A-CARE	18	10/26/2018	5,063.38	10/31/2018		REDEEMED
R	879900	AMAZON.COM	18	10/26/2018	6,019.81	11/05/2018		REDEEMED
R	880740	RAY A MORGAN COMPANY INC	18	10/30/2018	431.15	11/02/2018		REDEEMED
R	880741	RAY A MORGAN COMPANY INC	18	10/30/2018	689.33	11/14/2018		REDEEMED
R	880742	RAY A MORGAN COMPANY INC	18	10/30/2018	28,367.14	11/02/2018		REDEEMED
R	880743	BRAILSFORD & DUNLAVEY	18	10/30/2018	674,482.99	11/05/2018		REDEEMED
R	880744	ASSOCIATION OF CALIFORNIA	18	10/30/2018	3,892.93	11/06/2018		REDEEMED
R	880745	EDENRED NORTH AMERICA INC	18	10/30/2018	15.00	11/26/2018		REDEEMED
R	880746	AMERICAN FIDELITY ASSURANCE	18	10/30/2018	833.33	11/07/2018		REDEEMED
R	880747	CONNECT COMMUNITY	18	10/30/2018	98,680.00	11/07/2018		REDEEMED
R	880748	KIPP BAY AREA SCHOOLS	18	10/30/2018	138,818.00	11/09/2018		REDEEMED
	880749	ROCKETSHIP EDUCATION	18	10/30/2018	188,773.24			

** TOTAL DISTRICT 18 3,966,396.15 **

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