

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J901

02/01/2019

JAN WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 01/01/2019 THRU 01/31/2019

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| 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      | 895204  | BARRON, PATRICIA           | 18   | 01/02/2019 | 597.72     | 01/15/2019                                        |                   | REDEEMED |
| R      | 895205  | BOHN, FAY                  | 18   | 01/02/2019 | 449.47     | 01/17/2019                                        |                   | REDEEMED |
| R      | 895206  | CASSIDY-FERRARI, KAREN     | 18   | 01/02/2019 | 222.82     | 01/18/2019                                        |                   | REDEEMED |
| R      | 895207  | CHU, ALICIA                | 18   | 01/02/2019 | 513.98     | 01/22/2019                                        |                   | REDEEMED |
| R      | 895208  | CLATTENBURG, CRAIG         | 18   | 01/02/2019 | 512.52     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895209  | CONTRERAS, JOEL            | 18   | 01/02/2019 | 569.20     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895210  | CONTRERAS, MA DEL SOCORRO  | 18   | 01/02/2019 | 611.15     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895211  | CORSIGLIA, RODNEY          | 18   | 01/02/2019 | 474.87     | 01/16/2019                                        |                   | REDEEMED |
| R      | 895212  | DAVISON-WALLS, BARBARA     | 18   | 01/02/2019 | 581.59     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895213  | DEWITT, MERRILEE           | 18   | 01/02/2019 | 581.93     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895214  | DRAGAN, JULIA ROXANNE      | 18   | 01/02/2019 | 499.73     | 01/17/2019                                        |                   | REDEEMED |
| R      | 895215  | FERNANDEZ-DAVILA, ROSA     | 18   | 01/02/2019 | 581.93     | 01/16/2019                                        |                   | REDEEMED |
| R      | 895216  | FORD, NOREEN               | 18   | 01/02/2019 | 581.81     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895217  | FUENTES, JUANA             | 18   | 01/02/2019 | 271.27     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895218  | GAFFNEY, KAREN             | 18   | 01/02/2019 | 514.67     | 01/23/2019                                        |                   | REDEEMED |
| R      | 895219  | GALINDO, GRACIELA          | 18   | 01/02/2019 | 581.57     | 01/16/2019                                        |                   | REDEEMED |
| R      | 895220  | GARCIA, SARASUE            | 18   | 01/02/2019 | 635.61     | 01/16/2019                                        |                   | REDEEMED |
| R      | 895221  | GARCIA, VIRGINIA           | 18   | 01/02/2019 | 577.81     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895222  | GLOVER, JOHN               | 18   | 01/02/2019 | 569.21     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895223  | GRANA, SHIRLEY             | 18   | 01/02/2019 | 594.47     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895224  | GRIFFITH, JOSH             | 18   | 01/02/2019 | 655.95     | 01/15/2019                                        |                   | REDEEMED |
| R      | 895225  | HILL, KENNETH              | 18   | 01/02/2019 | 136.38     | 01/22/2019                                        |                   | REDEEMED |
| R      | 895226  | HUSTY, KIP                 | 18   | 01/02/2019 | 291.90     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895227  | LAWLOR, VICKI              | 18   | 01/02/2019 | 581.57     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895228  | MARTIN, LESLIE             | 18   | 01/02/2019 | 581.57     | 01/15/2019                                        |                   | REDEEMED |
| R      | 895229  | MORGAN, SARA               | 18   | 01/02/2019 | 581.93     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895230  | MORI, ELENA                | 18   | 01/02/2019 | 581.57     | 01/23/2019                                        |                   | REDEEMED |
| R      | 895231  | PAJARILLO, ALMAR           | 18   | 01/02/2019 | 626.15     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895232  | PEREZ, FERNANDO            | 18   | 01/02/2019 | 610.90     | 01/15/2019                                        |                   | REDEEMED |
|        | 895233  | PHOENIX, TODD              | 18   | 01/02/2019 | 581.57     |                                                   |                   |          |
| R      | 895234  | PORTASIO, SANDRA           | 18   | 01/02/2019 | 815.25     | 01/24/2019                                        |                   | REDEEMED |
| R      | 895235  | POTRATZ, TERI              | 18   | 01/02/2019 | 500.48     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895236  | PRESOTTO, DARLENE          | 18   | 01/02/2019 | 311.11     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895237  | RAMIREZ, JUANA SULEMA      | 18   | 01/02/2019 | 581.93     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895238  | ROBINSON, MERRILY          | 18   | 01/02/2019 | 581.57     | 01/24/2019                                        |                   | REDEEMED |
| R      | 895239  | RODRIGUEZ, RUTH            | 18   | 01/02/2019 | 581.57     | 01/17/2019                                        |                   | REDEEMED |
| R      | 895240  | SIMON, GABRIELA            | 18   | 01/02/2019 | 445.35     | 01/16/2019                                        |                   | REDEEMED |
| R      | 895241  | SPECTOR, ELLEN             | 18   | 01/02/2019 | 565.91     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895242  | THOMPSON, PAULA            | 18   | 01/02/2019 | 581.59     | 01/22/2019                                        |                   | REDEEMED |
|        | 895243  | VINET, JULIANNE            | 18   | 01/02/2019 | 442.38     |                                                   |                   |          |
| R      | 895244  | WASHBURN, MARY             | 18   | 01/02/2019 | 581.93     | 01/18/2019                                        |                   | REDEEMED |
|        | 895245  | WILKIE, SUMAYA             | 18   | 01/02/2019 | 581.59     |                                                   |                   |          |
| R      | 895246  | YARKIN, KERRY              | 18   | 01/02/2019 | 449.11     | 01/14/2019                                        |                   | REDEEMED |
| R      | 895475  | AMERICA'S PRINTER          | 18   | 01/04/2019 | 305.15     | 01/15/2019                                        |                   | REDEEMED |
| R      | 895476  | AMERICA'S PRINTER          | 18   | 01/04/2019 | 27.67      | 01/15/2019                                        |                   | REDEEMED |
| R      | 895477  | DELTA DENTAL EXTEND-A-CARE | 18   | 01/04/2019 | 4,470.94   | 01/11/2019                                        |                   | REDEEMED |
| R      | 895478  | SAN MATEO COUNTY TRANSIT   | 18   | 01/04/2019 | 2,177.20   | 01/22/2019                                        |                   | REDEEMED |
| R      | 895811  | SODEXO INC & AFFILIATES    | 18   | 01/08/2019 | 158,143.12 | 01/14/2019                                        |                   | 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      | 895812  | AISPURO, ELSA LIZET           | 18   | 01/08/2019 | 161.94   | 01/28/2019                                        |                   | REDEEMED |
| R      | 895813  | BALTAY, ARIANA RUTH           | 18   | 01/08/2019 | 19.04    | 01/25/2019                                        |                   | REDEEMED |
| R      | 895814  | BERNDT, ESTHER                | 18   | 01/08/2019 | 51.45    | 01/11/2019                                        |                   | REDEEMED |
|        | 895815  | CAGLE, BRIAN                  | 18   | 01/08/2019 | 13.42    |                                                   |                   |          |
|        | 895816  | GLORIA, ITZEL                 | 18   | 01/08/2019 | 216.26   |                                                   |                   |          |
| R      | 895817  | GUZMAN, LUPE                  | 18   | 01/08/2019 | 966.25   | 01/10/2019                                        |                   | REDEEMED |
| R      | 895818  | HAVEY, JACOB                  | 18   | 01/08/2019 | 252.50   | 01/11/2019                                        |                   | REDEEMED |
|        | 895819  | MAIRANI, MICHELE              | 18   | 01/08/2019 | 19.40    |                                                   |                   |          |
|        | 895820  | NEWMAN, NOEL                  | 18   | 01/08/2019 | 20.00    |                                                   |                   |          |
| R      | 895821  | ROBINSON, BRUCE               | 18   | 01/08/2019 | 112.47   | 01/15/2019                                        |                   | REDEEMED |
| R      | 895822  | RUBIO, AYA                    | 18   | 01/08/2019 | 153.26   | 01/11/2019                                        |                   | REDEEMED |
| R      | 895823  | AGUILERA, LUZ                 | 18   | 01/08/2019 | 582.13   | 01/15/2019                                        |                   | REDEEMED |
| R      | 895824  | CARRILLO, EUGENIA             | 18   | 01/08/2019 | 581.65   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895825  | CHAPMAN, SHEILA               | 18   | 01/08/2019 | 581.59   | 01/15/2019                                        |                   | REDEEMED |
| R      | 895826  | DAVENPORT, KATHLEEN           | 18   | 01/08/2019 | 581.57   | 01/18/2019                                        |                   | REDEEMED |
| R      | 895827  | DIAZ, NELLIE                  | 18   | 01/08/2019 | 581.93   | 01/22/2019                                        |                   | REDEEMED |
| R      | 895828  | FAMA, LINDA                   | 18   | 01/08/2019 | 581.93   | 01/23/2019                                        |                   | REDEEMED |
| R      | 895829  | GHEHO, RENEE                  | 18   | 01/08/2019 | 581.57   | 01/15/2019                                        |                   | REDEEMED |
|        | 895830  | GLASER, FRANK                 | 18   | 01/08/2019 | 868.33   |                                                   |                   |          |
| R      | 895831  | GONZALEZ, VICKY               | 18   | 01/08/2019 | 581.93   | 01/15/2019                                        |                   | REDEEMED |
|        | 895832  | LEWIS, NANCY                  | 18   | 01/08/2019 | 581.59   |                                                   |                   |          |
| R      | 895833  | LOPEZ, ERNESTO                | 18   | 01/08/2019 | 568.44   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895834  | POWELL, PAUL                  | 18   | 01/08/2019 | 625.79   | 01/14/2019                                        |                   | REDEEMED |
|        | 895835  | STILLMAKER, LAURIE            | 18   | 01/08/2019 | 565.96   |                                                   |                   |          |
| R      | 895836  | SUMNER, LIANN                 | 18   | 01/08/2019 | 581.57   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895837  | VALERA-RICKERD, LETICIA       | 18   | 01/08/2019 | 514.67   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895838  | VOISARD, CHRIS                | 18   | 01/08/2019 | 581.57   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895839  | AQUINO-DICHOSO, PRISCILLA     | 18   | 01/08/2019 | 50.08    | 01/30/2019                                        |                   | REDEEMED |
| R      | 895840  | BAKER, JOHN                   | 18   | 01/08/2019 | 1,072.02 | 01/14/2019                                        |                   | REDEEMED |
| R      | 895841  | CANEBA, KATHERINE             | 18   | 01/08/2019 | 122.13   | 01/22/2019                                        |                   | REDEEMED |
|        | 895842  | CASTANEDA, GEORGINA           | 18   | 01/08/2019 | 68.34    |                                                   |                   |          |
| R      | 895843  | COX, LISA                     | 18   | 01/08/2019 | 73.94    | 01/28/2019                                        |                   | REDEEMED |
| R      | 895844  | MASUNAGA, KIMBERLY            | 18   | 01/08/2019 | 14.22    | 01/11/2019                                        |                   | REDEEMED |
| R      | 895845  | MCCLURE, KATELIN              | 18   | 01/08/2019 | 415.30   | 01/15/2019                                        |                   | REDEEMED |
| R      | 895846  | MCLAIN, JESICA                | 18   | 01/08/2019 | 276.89   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895847  | MILLER, JOSEPH                | 18   | 01/08/2019 | 40.71    | 01/14/2019                                        |                   | REDEEMED |
| R      | 895848  | MILLIGAN, HOLLY               | 18   | 01/08/2019 | 31.66    | 01/18/2019                                        |                   | REDEEMED |
|        | 895849  | THOMAS, ALISON                | 18   | 01/08/2019 | 65.56    |                                                   |                   |          |
| R      | 895850  | JURY-FOGEL, WILZA             | 18   | 01/08/2019 | 126.37   | 01/14/2019                                        |                   | REDEEMED |
| R      | 895851  | MCCLURE, KATELIN              | 18   | 01/08/2019 | 19.74    | 01/15/2019                                        |                   | REDEEMED |
|        | 895852  | VALLE, SANDRA                 | 18   | 01/08/2019 | 6.21     |                                                   |                   |          |
| R      | 895853  | COLBI TECHNOLOGIES INC        | 18   | 01/08/2019 | 652.33   | 01/16/2019                                        |                   | REDEEMED |
| R      | 895854  | SUDDATH RELOCATION SYSTEM (C) | 18   | 01/08/2019 | 2,261.25 | 01/17/2019                                        |                   | REDEEMED |
| R      | 895855  | AISPURO, ELSA LIZET           | 18   | 01/08/2019 | 279.67   | 01/28/2019                                        |                   | REDEEMED |
| R      | 895856  | CALDERON-GARCIA, ELIZABETH    | 18   | 01/08/2019 | 49.95    | 01/18/2019                                        |                   | REDEEMED |
| R      | 895857  | CARRIG, JAMES                 | 18   | 01/08/2019 | 81.55    | 01/15/2019                                        |                   | REDEEMED |
| R      | 895858  | COBB, ALISYN                  | 18   | 01/08/2019 | 38.97    | 01/10/2019                                        |                   | REDEEMED |
| R      | 895859  | DACOSTA, TRACY                | 18   | 01/08/2019 | 152.82   | 01/11/2019                                        |                   | REDEEMED |

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| R      | 895860  | FADEL, ZENA                   | 18   | 01/08/2019 | 1,132.42  | 01/17/2019                                        |                   | REDEEMED  |
|        | 895861  | FANOURGIAKIS, NIKOLAOS        | 18   | 01/08/2019 | 459.23    |                                                   |                   |           |
| R      | 895862  | HALE, AUBREE                  | 18   | 01/08/2019 | 137.50    | 01/10/2019                                        |                   | REDEEMED  |
| R      | 895863  | JAMES, CATHERINE              | 18   | 01/08/2019 | 103.08    | 01/18/2019                                        |                   | REDEEMED  |
| R      | 895864  | KELLER, PAM                   | 18   | 01/08/2019 | 41.46     | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895865  | KELLY, WENDY                  | 18   | 01/08/2019 | 855.89    | 01/18/2019                                        |                   | REDEEMED  |
|        | 895866  | KRAUSE, BEN                   | 18   | 01/08/2019 | 23.34     |                                                   |                   |           |
| R      | 895867  | LEIVA, VILMA                  | 18   | 01/08/2019 | 373.75    | 01/18/2019                                        |                   | REDEEMED  |
| R      | 895868  | LINHARES, DAVID               | 18   | 01/08/2019 | 302.33    | 01/22/2019                                        |                   | REDEEMED  |
| R      | 895869  | NOVIKOFF, SUSAN               | 18   | 01/08/2019 | 231.67    | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895870  | PARRISH, TIFFANY              | 18   | 01/08/2019 | 77.79     | 01/11/2019                                        |                   | REDEEMED  |
| R      | 895871  | PILLAY, SUSANNE               | 18   | 01/08/2019 | 492.90    | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895872  | SEGUNDO, MARIA                | 18   | 01/08/2019 | 15.00     | 01/11/2019                                        |                   | REDEEMED  |
| R      | 895873  | VALLES, NELLY                 | 18   | 01/08/2019 | 33.09     | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895874  | ACHIEVEKIDS (A CORP.)         | 18   | 01/08/2019 | 7,965.00  | 01/16/2019                                        |                   | REDEEMED  |
| R      | 895875  | HEARING CONSERVATION WEST INC | 18   | 01/08/2019 | 3,849.20  | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895876  | SOLIAN HEALTH INC             | 18   | 01/08/2019 | 4,645.50  | 01/16/2019                                        |                   | REDEEMED  |
| R      | 895877  | STAFF REHAB                   | 18   | 01/08/2019 | 3,336.00  | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895878  | ENERGY RESOURCES CONSERVATION | 18   | 01/08/2019 | 55,344.52 | 01/25/2019                                        |                   | REDEEMED  |
| R      | 895879  | ACKNOWLEDGE ALLIANCE          | 18   | 01/08/2019 | 6,600.00  | 01/15/2019                                        |                   | REDEEMED  |
| R      | 895880  | BRAINPOP LLC                  | 18   | 01/08/2019 | 2,550.00  | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895881  | BRONSTEIN MUSIC (CORP)        | 18   | 01/08/2019 | 236.76    | 01/16/2019                                        |                   | REDEEMED  |
|        | 895882  | CREATIVE SMARTS INC           | 18   | 01/08/2019 | 807.00    |                                                   |                   |           |
| C      | 895883  | HIDDEN VILLA (NP)             | 18   | 01/08/2019 | 504.00    | 01/22/2019                                        | Lost              | CANCELLED |
| R      | 895884  | PENINSULA CONFLICT (CORP.)    | 18   | 01/08/2019 | 17,666.64 | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895885  | READING RECOVERY COUNCIL      | 18   | 01/08/2019 | 490.00    | 01/25/2019                                        |                   | REDEEMED  |
| R      | 895886  | RISO INC.                     | 18   | 01/08/2019 | 576.00    | 01/14/2019                                        |                   | REDEEMED  |
| R      | 895887  | KIRCHGATTER, ROBERT           | 18   | 01/08/2019 | 607.44    | 01/15/2019                                        |                   | REDEEMED  |
| R      | 896279  | SHACKEL, SARA                 | 18   | 01/09/2019 | 1,138.07  | 01/30/2019                                        |                   | REDEEMED  |
| R      | 896280  | BERLJAFa, ANN                 | 18   | 01/09/2019 | 162.75    | 01/22/2019                                        |                   | REDEEMED  |
|        | 896281  | FERNANDEZ, ISABEL             | 18   | 01/09/2019 | 140.78    |                                                   |                   |           |
| R      | 896282  | JAMES, CATHERINE              | 18   | 01/09/2019 | 119.98    | 01/18/2019                                        |                   | REDEEMED  |
| R      | 896283  | LEIVA, VILMA                  | 18   | 01/09/2019 | 373.75    | 01/18/2019                                        |                   | REDEEMED  |
| R      | 896284  | MILLER, JOSEPH                | 18   | 01/09/2019 | 848.27    | 01/14/2019                                        |                   | REDEEMED  |
| R      | 896285  | OSLAN, KAREN                  | 18   | 01/09/2019 | 65.00     | 01/18/2019                                        |                   | REDEEMED  |
| R      | 896286  | ROBINSON, BRENDA              | 18   | 01/09/2019 | 257.78    | 01/14/2019                                        |                   | REDEEMED  |
| R      | 896287  | ROTH, CHERRILL                | 18   | 01/09/2019 | 447.95    | 01/17/2019                                        |                   | REDEEMED  |
| R      | 896288  | RUBIO, AYA                    | 18   | 01/09/2019 | 45.35     | 01/18/2019                                        |                   | REDEEMED  |
| R      | 896289  | SILVERMAN, JESSE              | 18   | 01/09/2019 | 95.67     | 01/22/2019                                        |                   | REDEEMED  |
| R      | 896290  | THOMPSON, JULIE               | 18   | 01/09/2019 | 326.99    | 01/14/2019                                        |                   | REDEEMED  |
| R      | 896291  | WILKERSON, JANET              | 18   | 01/09/2019 | 132.25    | 01/25/2019                                        |                   | REDEEMED  |
| R      | 896292  | SAGE RENEWABLE ENERGY         | 18   | 01/09/2019 | 2,606.00  | 01/18/2019                                        |                   | REDEEMED  |
| R      | 896293  | DLM / HED                     | 18   | 01/09/2019 | 81,487.80 | 01/16/2019                                        |                   | REDEEMED  |
| R      | 896294  | FLAIG, BRYAN                  | 18   | 01/09/2019 | 1,416.97  | 01/14/2019                                        |                   | REDEEMED  |
|        | 896295  | 360 DEGREE CUSTOMER INC.      | 18   | 01/09/2019 | 27,285.00 |                                                   |                   |           |
| R      | 896296  | INVO HEALTHCARE ASSOC. INC.   | 18   | 01/09/2019 | 9,690.00  | 01/14/2019                                        |                   | REDEEMED  |
| R      | 896297  | MYTHERAPYCOMPANY SPED LLC     | 18   | 01/09/2019 | 67,644.75 | 01/17/2019                                        |                   | REDEEMED  |
| R      | 896298  | THERAPY TRAVELERS             | 18   | 01/09/2019 | 3,600.00  | 01/14/2019                                        |                   | REDEEMED  |

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| R      | 896299  | WINGS LEARNING CENTER INC      | 18   | 01/09/2019 | 18,001.00 | 01/18/2019                     |                         | REDEEMED  |
| R      | 896300  | BMR HEALTH SERVICES INC        | 18   | 01/09/2019 | 12,528.00 | 01/29/2019                     |                         | REDEEMED  |
| R      | 896301  | CAREERSTAFF UNLIMITED LLC      | 18   | 01/09/2019 | 3,063.00  | 01/16/2019                     |                         | REDEEMED  |
| R      | 896302  | FLICK, JASSON & DIANE          | 18   | 01/09/2019 | 1,504.00  | 01/23/2019                     |                         | REDEEMED  |
| R      | 896303  | GATEWAY LEARNING GROUP         | 18   | 01/09/2019 | 8,689.92  | 01/14/2019                     |                         | REDEEMED  |
| R      | 896304  | A&B TRAILER HITCH              | 18   | 01/09/2019 | 21.75     | 01/18/2019                     |                         | REDEEMED  |
| R      | 896305  | CREST/GOOD MANU. INC.          | 18   | 01/09/2019 | 806.26    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896306  | FERGUSON ENTERPRISES INC #686  | 18   | 01/09/2019 | 91.34     | 01/14/2019                     |                         | REDEEMED  |
| R      | 896307  | PROTECH CONSULTING & ENG INC.  | 18   | 01/09/2019 | 6,755.00  | 01/15/2019                     |                         | REDEEMED  |
| R      | 896308  | SUPERCO SPECIALTY PRODUCTS     | 18   | 01/09/2019 | 633.26    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896309  | US HEALTHWORKS (CORP)          | 18   | 01/09/2019 | 137.00    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896310  | WOODSIDE & PORTOLA PATROL (C)  | 18   | 01/09/2019 | 2,567.00  | 01/15/2019                     |                         | REDEEMED  |
| R      | 896311  | PPG ARCHITECTURAL FINISHES INC | 18   | 01/09/2019 | 633.34    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896312  | BAYSIDE HEATING & AIR COND INC | 18   | 01/09/2019 | 372.81    | 01/17/2019                     |                         | REDEEMED  |
| R      | 896313  | HILLYARD/SAN FRANCISCO         | 18   | 01/09/2019 | 1,718.03  | 01/15/2019                     |                         | REDEEMED  |
| R      | 896314  | O.K.LUMBER                     | 18   | 01/09/2019 | 12.78     | 01/18/2019                     |                         | REDEEMED  |
| R      | 896315  | RAINBOW MOBILE WASH            | 18   | 01/09/2019 | 510.00    | 01/24/2019                     |                         | REDEEMED  |
| R      | 896316  | VERITIV OPERATING COMPANY      | 18   | 01/09/2019 | 8,059.83  | 01/14/2019                     |                         | REDEEMED  |
| R      | 896317  | MOBILE MODULAR MGMT.CORP.      | 18   | 01/09/2019 | 1,832.67  | 01/14/2019                     |                         | REDEEMED  |
|        | 896318  | CPM EDUCATIONAL PROGRAM        | 18   | 01/09/2019 | 1,808.59  |                                |                         |           |
| R      | 896319  | DANNIS WOLIVER KELLEY          | 18   | 01/09/2019 | 10,249.50 | 01/15/2019                     |                         | REDEEMED  |
| R      | 896320  | FRECKLE EDUCATION INC          | 18   | 01/09/2019 | 3,899.00  | 01/16/2019                     |                         | REDEEMED  |
| R      | 896321  | NILES BIOLOGICAL SUPPLIES      | 18   | 01/09/2019 | 1,162.47  | 01/16/2019                     |                         | REDEEMED  |
| R      | 896322  | UNITED THROUGH EDUCATION       | 18   | 01/09/2019 | 5,000.00  | 01/16/2019                     |                         | REDEEMED  |
| R      | 896323  | COMMITTEE FOR CHILDREN         | 18   | 01/09/2019 | 459.00    | 01/15/2019                     |                         | REDEEMED  |
| R      | 896324  | COMPU PRO SERVICES CORPORATION | 18   | 01/09/2019 | 70.00     | 01/24/2019                     |                         | REDEEMED  |
| R      | 896325  | FOLLETT SCHOOL SOLUTIONS INC.  | 18   | 01/09/2019 | 385.73    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896326  | IXL LEARNING                   | 18   | 01/09/2019 | 500.00    | 01/23/2019                     |                         | REDEEMED  |
| R      | 896327  | LEARNING A-Z                   | 18   | 01/09/2019 | 3,072.33  | 01/15/2019                     |                         | REDEEMED  |
| R      | 896328  | ORIENTAL TRADING CO BRANDS INC | 18   | 01/09/2019 | 263.12    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896329  | RAY A MORGAN COMPANY INC       | 18   | 01/09/2019 | 967.22    | 01/15/2019                     |                         | REDEEMED  |
| R      | 896330  | SCHOLASTIC                     | 18   | 01/09/2019 | 104.30    | 01/15/2019                     |                         | REDEEMED  |
| R      | 896331  | LAKESHORE LEARNING MATERIALS   | 18   | 01/09/2019 | 2,017.33  | 01/14/2019                     |                         | REDEEMED  |
| R      | 896332  | AMERICAN TRASH MANAGEMENT INC  | 18   | 01/09/2019 | 240.00    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896333  | AMPLIFIED IT LLC               | 18   | 01/09/2019 | 1,250.00  | 01/15/2019                     |                         | REDEEMED  |
| R      | 896334  | CINTAS CORPORATION             | 18   | 01/09/2019 | 57.84     | 01/15/2019                     |                         | REDEEMED  |
|        | 896335  | CINTAS CORPORATION             | 18   | 01/09/2019 | 1,685.74  |                                |                         |           |
| R      | 896336  | GRAINGER                       | 18   | 01/09/2019 | 495.72    | 01/15/2019                     |                         | REDEEMED  |
| R      | 896337  | HOME DEPOT CREDIT SERVICE      | 18   | 01/09/2019 | 290.56    | 01/16/2019                     |                         | REDEEMED  |
| R      | 896338  | INTERSTATE ALL BATTERY CENTER  | 18   | 01/09/2019 | 113.54    | 01/15/2019                     |                         | REDEEMED  |
| R      | 896339  | SIEMENS INDUSTRY INC           | 18   | 01/09/2019 | 465.00    | 01/14/2019                     |                         | REDEEMED  |
| R      | 896340  | TURF & INDUSTRIAL (CORP)       | 18   | 01/09/2019 | 93.24     | 01/17/2019                     |                         | REDEEMED  |
| C      | 896341  | SAN JOSE STATE UNIVERSITY      | 18   | 01/09/2019 | 250.00    | 01/25/2019                     | Cancellation of Invoice | CANCELLED |
| R      | 896342  | CONNECT COMMUNITY              | 18   | 01/09/2019 | 41,558.91 | 01/15/2019                     |                         | REDEEMED  |
| R      | 896343  | KIPP BAY AREA SCHOOLS          | 18   | 01/09/2019 | 86,945.00 | 01/15/2019                     |                         | REDEEMED  |
| R      | 896344  | MOBILE MODULAR MGMT.CORP.      | 18   | 01/09/2019 | 267.65    | 01/17/2019                     |                         | REDEEMED  |
| R      | 896345  | 2992 SPRING PARTNERS           | 18   | 01/09/2019 | 4,604.49  | 01/16/2019                     |                         | REDEEMED  |
| R      | 896346  | AT&T                           | 18   | 01/09/2019 | 5,591.43  | 01/17/2019                     |                         | REDEEMED  |

| STATUS | WARRANT |                                | DIST | DATE       |            | ----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- |                   |          |
|--------|---------|--------------------------------|------|------------|------------|---------------------------------------------------|-------------------|----------|
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| R      | 896347  | CALIFORNIA WATER SERVICE       | 18   | 01/09/2019 | 8,768.70   | 01/15/2019                                        |                   | REDEEMED |
| R      | 896348  | CITY OF REDWOOD CITY           | 18   | 01/09/2019 | 4,072.50   | 01/14/2019                                        |                   | REDEEMED |
| R      | 896349  | DE LAGE LANDEN FINANCIAL       | 18   | 01/09/2019 | 66.21      | 01/18/2019                                        |                   | REDEEMED |
| R      | 896350  | NESTLE WATERS NORTH AMERICA    | 18   | 01/09/2019 | 657.04     | 01/22/2019                                        |                   | REDEEMED |
| R      | 896351  | RECOLOGY SAN BRUNO             | 18   | 01/09/2019 | 27,889.63  | 01/18/2019                                        |                   | REDEEMED |
| R      | 896352  | DEPARTMENT OF GENERAL SERVICES | 18   | 01/09/2019 | 51,035.00  | 01/16/2019                                        |                   | REDEEMED |
| R      | 896353  | ARC DOCUMENT SOLUTIONS         | 18   | 01/09/2019 | 1,300.52   | 01/24/2019                                        |                   | REDEEMED |
| R      | 896354  | KIER & WRIGHT                  | 18   | 01/09/2019 | 20.98      | 01/18/2019                                        |                   | REDEEMED |
| R      | 896355  | RGM & ASSOC. (A CORP.)         | 18   | 01/09/2019 | 273.58     | 01/23/2019                                        |                   | REDEEMED |
| R      | 896356  | SUBDYNAMIC                     | 18   | 01/09/2019 | 927.50     | 01/18/2019                                        |                   | REDEEMED |
| R      | 896357  | SUDDATH RELOCATION SYSTEM (C)  | 18   | 01/09/2019 | 2,932.00   | 01/23/2019                                        |                   | REDEEMED |
| R      | 896996  | 360 DEGREE CUSTOMER INC.       | 18   | 01/11/2019 | 59,398.00  |                                                   |                   |          |
| R      | 896997  | CHILDREN'S HEALTH COUNCIL (NP) | 18   | 01/11/2019 | 29,168.75  | 01/17/2019                                        |                   | REDEEMED |
| R      | 896998  | DISCOVERY RANCH SOUTH INC      | 18   | 01/11/2019 | 2,110.00   | 01/22/2019                                        |                   | REDEEMED |
| R      | 896999  | NOVA HEALTH THERAPIES INC      | 18   | 01/11/2019 | 10,800.00  | 01/17/2019                                        |                   | REDEEMED |
| R      | 897000  | WEINGARTEN ORAL SCHOOL (NP)    | 18   | 01/11/2019 | 7,224.00   | 01/28/2019                                        |                   | REDEEMED |
| R      | 897001  | ZUM SERVICES INC               | 18   | 01/11/2019 | 1,116.00   | 01/18/2019                                        |                   | REDEEMED |
| R      | 897002  | A-Z BUS SALES INC.             | 18   | 01/11/2019 | 537.99     | 01/18/2019                                        |                   | REDEEMED |
| R      | 897003  | DESTINATION SYSTEMS CHARTER    | 18   | 01/11/2019 | 3,052.88   |                                                   |                   |          |
| R      | 897004  | PACIFIC WEST SECURITY INC      | 18   | 01/11/2019 | 615.00     | 01/18/2019                                        |                   | REDEEMED |
| R      | 897005  | FLYERS ENERGY LLC              | 18   | 01/11/2019 | 3,973.15   | 01/18/2019                                        |                   | REDEEMED |
| R      | 897006  | SAN MATEO UNION                | 18   | 01/11/2019 | 3,887.00   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897007  | YOUNG AUTO PARTS               | 18   | 01/11/2019 | 3,445.10   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897008  | AVID CENTER                    | 18   | 01/11/2019 | 8,868.00   | 01/22/2019                                        |                   | REDEEMED |
| R      | 897009  | CALIFORNIA WESTERN VISUALS     | 18   | 01/11/2019 | 816.00     | 01/18/2019                                        |                   | REDEEMED |
| R      | 897010  | DELTA EDUCATION                | 18   | 01/11/2019 | 31,091.90  | 01/22/2019                                        |                   | REDEEMED |
| R      | 897011  | BAY ALARM (A CORP.)            | 18   | 01/11/2019 | 3,008.39   | 01/18/2019                                        |                   | REDEEMED |
| R      | 897012  | METRO MOBILE COMMUNICATIONS    | 18   | 01/11/2019 | 1,053.50   | 01/17/2019                                        |                   | REDEEMED |
| R      | 897013  | CODY ANDERSON WASNEY ARCHITECT | 18   | 01/11/2019 | 195,704.92 | 01/30/2019                                        |                   | REDEEMED |
| R      | 897014  | DANNIS WOLIVER KELLEY          | 18   | 01/11/2019 | 13,085.00  | 01/22/2019                                        |                   | REDEEMED |
| R      | 897015  | WAVE                           | 18   | 01/11/2019 | 1,560.00   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897016  | SCHOOL SITE SOLUTIONS INC      | 18   | 01/11/2019 | 3,330.00   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897017  | BROGNA, SHEILA LOUISE          | 18   | 01/11/2019 | 3,800.00   | 01/30/2019                                        |                   | REDEEMED |
| R      | 897683  | CINTAS CORPORATION             | 18   | 01/15/2019 | 102.54     | 01/28/2019                                        |                   | REDEEMED |
| R      | 897684  | DISH NETWORK                   | 18   | 01/15/2019 | 73.04      | 01/23/2019                                        |                   | REDEEMED |
| R      | 897685  | FOX THEATER PROPERTY LLC       | 18   | 01/15/2019 | 1,125.37   | 01/25/2019                                        |                   | REDEEMED |
| R      | 897686  | GRAINGER                       | 18   | 01/15/2019 | 240.35     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897687  | HOME DEPOT CREDIT SERVICE      | 18   | 01/15/2019 | 309.10     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897688  | NAPA AUTO PARTS #388           | 18   | 01/15/2019 | 44.02      | 01/22/2019                                        |                   | REDEEMED |
| R      | 897689  | SIEMENS INDUSTRY INC           | 18   | 01/15/2019 | 2,374.65   | 01/22/2019                                        |                   | REDEEMED |
| R      | 897690  | SUSTAINABLE LANDSCAPE AND      | 18   | 01/15/2019 | 9,137.50   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897691  | ACTION SIGN SYSTEMS INC        | 18   | 01/15/2019 | 23.38      | 01/24/2019                                        |                   | REDEEMED |
| R      | 897692  | AMERICA'S PRINTER              | 18   | 01/15/2019 | 27.74      | 01/25/2019                                        |                   | REDEEMED |
| R      | 897693  | CITYSPAN TECHNOLOGIES (CORP)   | 18   | 01/15/2019 | 6,675.00   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897694  | GOLDEN BAY GLASS INC.          | 18   | 01/15/2019 | 1,071.59   | 01/22/2019                                        |                   | REDEEMED |
| R      | 897695  | GOPHER SPORT                   | 18   | 01/15/2019 | 390.51     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897696  | NASCO                          | 18   | 01/15/2019 | 111.27     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897697  | NATUREBRIDGE                   | 18   | 01/15/2019 | 10,278.70  | 01/23/2019                                        |                   | REDEEMED |

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| R      | 897698  | STERLING COMPUTERS CORP        | 18   | 01/15/2019 | 135.51     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897699  | SYTECH SOLUTIONS INC           | 18   | 01/15/2019 | 3,185.00   | 01/25/2019                                        |                   | REDEEMED |
| R      | 897700  | A-Z BUS SALES INC.             | 18   | 01/15/2019 | 84,279.86  | 01/22/2019                                        |                   | REDEEMED |
| R      | 897701  | EDUCATION OUTSIDE              | 18   | 01/15/2019 | 8,750.00   | 01/24/2019                                        |                   | REDEEMED |
| R      | 897702  | LBC CAMPS LLC                  | 18   | 01/15/2019 | 46,440.00  | 01/23/2019                                        |                   | REDEEMED |
| R      | 897703  | MENLO PARK CITY SCHOOL DIST    | 18   | 01/15/2019 | 4,060.00   | 01/30/2019                                        |                   | REDEEMED |
| R      | 897704  | READING PARTNERS (C)           | 18   | 01/15/2019 | 20,000.00  | 01/23/2019                                        |                   | REDEEMED |
|        | 897705  | NESTLE WATERS NORTH AMERICA    | 18   | 01/15/2019 | 31.00      |                                                   |                   |          |
| R      | 897706  | NINYO & MOORE                  | 18   | 01/15/2019 | 11,600.00  | 01/28/2019                                        |                   | REDEEMED |
| R      | 897707  | INSPECTACON CORPORATION        | 18   | 01/15/2019 | 14,500.00  | 01/23/2019                                        |                   | REDEEMED |
| R      | 897708  | SCHOOL SITE SOLUTIONS INC      | 18   | 01/15/2019 | 12,203.75  | 01/30/2019                                        |                   | REDEEMED |
| R      | 897709  | ADLER, SABRINA                 | 18   | 01/15/2019 | 1,008.87   | 01/24/2019                                        |                   | REDEEMED |
| R      | 897710  | BONFIGLIO, BETH                | 18   | 01/15/2019 | 49.00      | 01/22/2019                                        |                   | REDEEMED |
| R      | 897711  | HILTBRAND, CHRISTINE           | 18   | 01/15/2019 | 422.70     | 01/28/2019                                        |                   | REDEEMED |
| R      | 897712  | MASUNAGA, KIMBERLY             | 18   | 01/15/2019 | 158.11     | 01/18/2019                                        |                   | REDEEMED |
| R      | 897713  | OSLAN, KAREN                   | 18   | 01/15/2019 | 143.34     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897714  | TAKHAR, PAULINE                | 18   | 01/15/2019 | 20.00      | 01/22/2019                                        |                   | REDEEMED |
| R      | 897715  | WALLACE, RICH                  | 18   | 01/15/2019 | 575.30     | 01/18/2019                                        |                   | REDEEMED |
| R      | 897716  | HOWELL, BRYAN                  | 18   | 01/15/2019 | 549.96     | 01/24/2019                                        |                   | REDEEMED |
| R      | 897717  | CHONEL, STEVE                  | 18   | 01/15/2019 | 30.00      | 01/22/2019                                        |                   | REDEEMED |
| R      | 897718  | REDWOOD CITY SCHOOL DISTRICT   | 18   | 01/15/2019 | 3,640.00   | 01/17/2019                                        |                   | REDEEMED |
| R      | 897719  | BOARD OF EQUALIZATION          | 18   | 01/15/2019 | 245.00     | 01/25/2019                                        |                   | REDEEMED |
| R      | 897720  | BOARD OF EQUALIZATION          | 18   | 01/15/2019 | 1,814.00   | 01/25/2019                                        |                   | REDEEMED |
| R      | 897721  | ADLER, SABRINA                 | 18   | 01/15/2019 | 195.52     | 01/24/2019                                        |                   | REDEEMED |
| R      | 897722  | FEDEX ( FED.EXP.CORP.)         | 18   | 01/15/2019 | 118.51     | 01/22/2019                                        |                   | REDEEMED |
| R      | 897723  | HONG, MAGGIE                   | 18   | 01/15/2019 | 54.96      | 01/23/2019                                        |                   | REDEEMED |
|        | 897724  | HOOVER, SANDRA                 | 18   | 01/15/2019 | 66.00      |                                                   |                   |          |
|        | 897725  | LOH, HOOI                      | 18   | 01/15/2019 | 53.07      |                                                   |                   |          |
| R      | 897726  | MUGHANNAM, LENA                | 18   | 01/15/2019 | 6.21       | 01/22/2019                                        |                   | REDEEMED |
| R      | 897727  | PARRISH, TIFFANY               | 18   | 01/15/2019 | 327.88     | 01/22/2019                                        |                   | REDEEMED |
|        | 897728  | PAVAO, KRISTINA                | 18   | 01/15/2019 | 60.06      |                                                   |                   |          |
| R      | 897729  | THAPLIYAL, DESHPAND            | 18   | 01/15/2019 | 566.30     | 01/28/2019                                        |                   | REDEEMED |
| R      | 897730  | FLICK, JASSON & DIANE          | 18   | 01/15/2019 | 1,387.00   | 01/23/2019                                        |                   | REDEEMED |
| R      | 897731  | STARFISH THERAPIES             | 18   | 01/15/2019 | 2,151.75   | 01/22/2019                                        |                   | REDEEMED |
|        | 897732  | 360 DEGREE CUSTOMER INC.       | 18   | 01/15/2019 | 108,977.70 |                                                   |                   |          |
| R      | 897733  | CAREERSTAFF UNLIMITED LLC      | 18   | 01/15/2019 | 20,652.00  | 01/23/2019                                        |                   | REDEEMED |
| R      | 897734  | CHILDREN'S HEALTH COUNCIL (NP) | 18   | 01/15/2019 | 25,968.25  | 01/22/2019                                        |                   | REDEEMED |
| R      | 897735  | WINGS LEARNING CENTER INC      | 18   | 01/15/2019 | 14,754.70  | 01/23/2019                                        |                   | REDEEMED |
| R      | 897736  | HEARING CONSERVATION WEST INC  | 18   | 01/15/2019 | 4,198.50   | 01/22/2019                                        |                   | REDEEMED |
| R      | 897737  | MAXIM STAFFING SOLUTIONS       | 18   | 01/15/2019 | 3,672.00   | 01/22/2019                                        |                   | REDEEMED |
| R      | 897738  | OPYA INC                       | 18   | 01/15/2019 | 15,665.00  | 01/29/2019                                        |                   | REDEEMED |
| R      | 897739  | PRACTI-CAL INC                 | 18   | 01/15/2019 | 9,212.91   | 01/25/2019                                        |                   | REDEEMED |
| R      | 897740  | SOLIANT HEALTH INC             | 18   | 01/15/2019 | 10,431.00  | 01/24/2019                                        |                   | REDEEMED |
| R      | 897741  | ACHIEVEKIDS (A CORP.)          | 18   | 01/15/2019 | 5,952.00   | 01/24/2019                                        |                   | REDEEMED |
| R      | 897742  | GATEWAY LEARNING GROUP         | 18   | 01/15/2019 | 12,898.25  | 01/24/2019                                        |                   | REDEEMED |
| R      | 897743  | STAFF REHAB                    | 18   | 01/15/2019 | 5,921.40   | 01/22/2019                                        |                   | REDEEMED |
| R      | 897744  | THE SPEECH PATHOLOGY GROUP INC | 18   | 01/15/2019 | 37,070.88  | 01/28/2019                                        |                   | REDEEMED |
| R      | 897745  | THERAPY TRAVELERS              | 18   | 01/15/2019 | 6,480.00   | 01/22/2019                                        |                   | REDEEMED |

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| R      | 897746  | ZUM SERVICES INC               | 18   | 01/15/2019 | 3,103.00  | 01/23/2019                                        |                   | REDEEMED |
| R      | 897747  | CALIFORNIA WATER SERVICE       | 18   | 01/15/2019 | 114.38    | 01/22/2019                                        |                   | REDEEMED |
| R      | 897748  | CITY OF REDWOOD CITY           | 18   | 01/15/2019 | 27,760.69 | 01/23/2019                                        |                   | REDEEMED |
| R      | 897749  | DE LAGE LANDEN FINANCIAL       | 18   | 01/15/2019 | 80.48     | 01/28/2019                                        |                   | REDEEMED |
| R      | 897750  | PACIFIC GAS & ELECTRIC         | 18   | 01/15/2019 | 64,536.79 | 01/23/2019                                        |                   | REDEEMED |
| R      | 897751  | RECOLOGY SAN BRUNO             | 18   | 01/15/2019 | 3,120.00  | 01/25/2019                                        |                   | REDEEMED |
| R      | 897752  | SPRINT/NEXTEL                  | 18   | 01/15/2019 | 10,333.45 | 01/23/2019                                        |                   | REDEEMED |
| R      | 898178  | OFFICE DEPOT                   | 18   | 01/16/2019 | 176.81    | 01/28/2019                                        |                   | REDEEMED |
|        | 898179  | SAN RAMON VALLEY UNIFIED       | 18   | 01/16/2019 | 1,700.00  |                                                   |                   |          |
| R      | 898180  | VAVRINEK TRINE DAY & CO        | 18   | 01/16/2019 | 2,900.00  | 01/25/2019                                        |                   | REDEEMED |
| R      | 898181  | MACAVOY, ALISA                 | 18   | 01/16/2019 | 1,263.63  | 01/23/2019                                        |                   | REDEEMED |
|        | 898182  | BMR HEALTH SERVICES INC        | 18   | 01/16/2019 | 9,856.00  |                                                   |                   |          |
| R      | 898183  | BRIDGE SCHOOL, THE             | 18   | 01/16/2019 | 4,570.00  | 01/25/2019                                        |                   | REDEEMED |
| R      | 898184  | CREATIVE LEARNING CENTER       | 18   | 01/16/2019 | 4,806.90  | 01/23/2019                                        |                   | REDEEMED |
| R      | 898185  | FORTH, STEVEN                  | 18   | 01/16/2019 | 984.38    | 01/23/2019                                        |                   | REDEEMED |
| R      | 898186  | KRIENKE, JASON                 | 18   | 01/16/2019 | 540.00    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898187  | NOVA HEALTH THERAPIES INC      | 18   | 01/16/2019 | 2,160.00  | 01/24/2019                                        |                   | REDEEMED |
| R      | 898188  | PROVO CANYON SCHOOL            | 18   | 01/16/2019 | 2,430.00  | 01/24/2019                                        |                   | REDEEMED |
| R      | 898189  | PSYCHED SERVICES               | 18   | 01/16/2019 | 4,451.67  | 01/29/2019                                        |                   | REDEEMED |
| R      | 898701  | OFFICE DEPOT                   | 18   | 01/18/2019 | 6,084.12  | 01/28/2019                                        |                   | REDEEMED |
| R      | 898702  | OFFICE DEPOT                   | 18   | 01/18/2019 | 886.22    | 01/28/2019                                        |                   | REDEEMED |
|        | 898703  | N2Y LLC                        | 18   | 01/18/2019 | 3,053.76  |                                                   |                   |          |
| R      | 898704  | PEDIATRIC THERAPY SERVICES LLC | 18   | 01/18/2019 | 12,096.00 | 01/28/2019                                        |                   | REDEEMED |
|        | 898705  | PENINSULA ASSOCIATES SPEECH    | 18   | 01/18/2019 | 5,472.00  |                                                   |                   |          |
|        | 898706  | SYNTEX GLOBAL                  | 18   | 01/18/2019 | 1,400.01  |                                                   |                   |          |
| R      | 898707  | VISTA CENTER FOR THE BLIND AND | 18   | 01/18/2019 | 1,250.00  | 01/30/2019                                        |                   | REDEEMED |
| R      | 898708  | WILL, REBEKAH MARIE            | 18   | 01/18/2019 | 3,825.00  | 01/28/2019                                        |                   | REDEEMED |
| R      | 898709  | FERGUSON ENTERPRISES INC #686  | 18   | 01/18/2019 | 156.00    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898710  | GRAINGER                       | 18   | 01/18/2019 | 254.41    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898711  | HILLYARD/SAN FRANCISCO         | 18   | 01/18/2019 | 1,603.48  | 01/28/2019                                        |                   | REDEEMED |
| R      | 898712  | HOME DEPOT CREDIT SERVICE      | 18   | 01/18/2019 | 127.07    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898713  | IDN-WILCO INC.                 | 18   | 01/18/2019 | 36.91     | 01/25/2019                                        |                   | REDEEMED |
| R      | 898714  | INTERSTATE ALL BATTERY CENTER  | 18   | 01/18/2019 | 1,245.75  | 01/28/2019                                        |                   | REDEEMED |
| R      | 898715  | METRO MOBILE COMMUNICATIONS    | 18   | 01/18/2019 | 2,422.94  | 01/25/2019                                        |                   | REDEEMED |
| R      | 898716  | PATERSON FLOOR COVERING INC    | 18   | 01/18/2019 | 4,306.00  | 01/30/2019                                        |                   | REDEEMED |
| R      | 898717  | SAN MATEO LAWN MOWER INC       | 18   | 01/18/2019 | 309.56    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898718  | MOBILE MODULAR MGMT.CORP.      | 18   | 01/18/2019 | 643.00    | 01/24/2019                                        |                   | REDEEMED |
| R      | 898719  | DRYCO CONSTRUCTION INC         | 18   | 01/18/2019 | 1,850.00  | 01/25/2019                                        |                   | REDEEMED |
| R      | 898720  | ECOLAB PEST ELIMINATION DIV    | 18   | 01/18/2019 | 993.62    | 01/29/2019                                        |                   | REDEEMED |
|        | 898721  | EASTER, LA TARA                | 18   | 01/18/2019 | 36.24     |                                                   |                   |          |
| R      | 898722  | RAY A MORGAN COMPANY INC       | 18   | 01/18/2019 | 230.71    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898723  | RAY A MORGAN COMPANY INC       | 18   | 01/18/2019 | 257.00    | 01/28/2019                                        |                   | REDEEMED |
| R      | 898724  | RAY A MORGAN COMPANY INC       | 18   | 01/18/2019 | 11,664.58 | 01/28/2019                                        |                   | REDEEMED |
|        | 898725  | RGM & ASSOC. (A CORP.)         | 18   | 01/18/2019 | 50.00     |                                                   |                   |          |
|        | 898726  | PROTECH CONSULTING & ENG INC.  | 18   | 01/18/2019 | 2,375.00  |                                                   |                   |          |
| R      | 898727  | RAY A MORGAN COMPANY INC       | 18   | 01/18/2019 | 321.90    | 01/29/2019                                        |                   | REDEEMED |
| R      | 898728  | KIER & WRIGHT                  | 18   | 01/18/2019 | 31,700.00 | 01/28/2019                                        |                   | REDEEMED |
| R      | 898729  | KRAMER PROJECT DEVELOPMENT CO  | 18   | 01/18/2019 | 23,680.25 | 01/29/2019                                        |                   | 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      | 898730  | AMERICA'S PRINTER              | 18   | 01/18/2019 | 27.77      | 01/25/2019                     |                     | REDEEMED |
| R      | 898731  | APPLE COMPUTER INC             | 18   | 01/18/2019 | 433.48     | 01/28/2019                     |                     | REDEEMED |
| R      | 898732  | BUILDING BLOCK ENTERTAINMENT   | 18   | 01/18/2019 | 695.00     | 01/28/2019                     |                     | REDEEMED |
| R      | 898733  | CDW-G                          | 18   | 01/18/2019 | 663.38     | 01/28/2019                     |                     | REDEEMED |
| R      | 898734  | KELLY PAPER                    | 18   | 01/18/2019 | 446.43     | 01/28/2019                     |                     | REDEEMED |
| R      | 898735  | KREFELD'S AWARDS               | 18   | 01/18/2019 | 456.75     | 01/25/2019                     |                     | REDEEMED |
| R      | 898736  | RED JUMPER LIMITED             | 18   | 01/18/2019 | 180.00     | 01/29/2019                     |                     | REDEEMED |
| R      | 898737  | DANNIS WOLIVER KELLEY          | 18   | 01/18/2019 | 16,727.58  | 01/29/2019                     |                     | REDEEMED |
|        | 898738  | GIRAY, DANIEL                  | 18   | 01/18/2019 | 3,500.00   |                                |                     |          |
| R      | 898739  | INFINITY COMMUNICATIONS        | 18   | 01/18/2019 | 3,750.00   | 01/28/2019                     |                     | REDEEMED |
| R      | 898740  | NATIONAL URBAN ALLIANCE        | 18   | 01/18/2019 | 11,000.00  | 01/28/2019                     |                     | REDEEMED |
| R      | 898741  | SIEMENS INDUSTRY INC           | 18   | 01/18/2019 | 24,550.00  | 01/28/2019                     |                     | REDEEMED |
|        | 898742  | BERLJAJA, ANN                  | 18   | 01/18/2019 | 71.80      |                                |                     |          |
|        | 898743  | CHAVEZ, JOSE                   | 18   | 01/18/2019 | 296.48     |                                |                     |          |
| R      | 898744  | COX, LISA                      | 18   | 01/18/2019 | 161.48     | 01/28/2019                     |                     | REDEEMED |
| R      | 898745  | FERRARI, SARAH                 | 18   | 01/18/2019 | 40.55      | 01/28/2019                     |                     | REDEEMED |
|        | 898746  | KLEIN, MEGAN                   | 18   | 01/18/2019 | 37.92      |                                |                     |          |
| R      | 898747  | RIVERA, KATHERINE              | 18   | 01/18/2019 | 1,990.00   | 01/24/2019                     |                     | REDEEMED |
| R      | 898748  | SOLARI, JOAN                   | 18   | 01/18/2019 | 107.80     | 01/24/2019                     |                     | REDEEMED |
| R      | 898749  | STAMATES, ANASTACIA            | 18   | 01/18/2019 | 115.96     | 01/28/2019                     |                     | REDEEMED |
| R      | 898750  | WILKERSON, JANET               | 18   | 01/18/2019 | 23.44      | 01/25/2019                     |                     | REDEEMED |
| R      | 898751  | CARMONA, EDNA R.               | 18   | 01/18/2019 | 201.01     | 01/28/2019                     |                     | REDEEMED |
| R      | 898752  | CINTAS CORPORATION             | 18   | 01/18/2019 | 307.62     | 01/29/2019                     |                     | REDEEMED |
| R      | 898753  | NAPA AUTO PARTS #388           | 18   | 01/18/2019 | 95.32      | 01/29/2019                     |                     | REDEEMED |
| R      | 898754  | NOVA HEALTH THERAPIES INC      | 18   | 01/18/2019 | 10,080.00  | 01/25/2019                     |                     | REDEEMED |
|        | 898755  | PORTA'S AUTO BODY AND TOW INC. | 18   | 01/18/2019 | 275.00     |                                |                     |          |
|        | 898756  | TOWNE FORD SALES (CORP)        | 18   | 01/18/2019 | 226.35     |                                |                     |          |
| R      | 898757  | US HEALTHWORKS (CORP)          | 18   | 01/18/2019 | 306.00     | 01/28/2019                     |                     | REDEEMED |
| R      | 898758  | YOUNG AUTO PARTS               | 18   | 01/18/2019 | 527.45     | 01/29/2019                     |                     | REDEEMED |
|        | 898759  | KAINZ, DEANNA                  | 18   | 01/18/2019 | 4,222.22   |                                |                     |          |
| R      | 898760  | NASCO                          | 18   | 01/18/2019 | 974.29     | 01/28/2019                     |                     | REDEEMED |
| R      | 898761  | PANERA BREAD COMPANY           | 18   | 01/18/2019 | 956.13     | 01/28/2019                     |                     | REDEEMED |
| R      | 898762  | SCHOOL HEALTH CORPORATION      | 18   | 01/18/2019 | 396.89     | 01/28/2019                     |                     | REDEEMED |
| R      | 898763  | DISCOUNT SCHOOL SUPPLY         | 18   | 01/18/2019 | 709.05     | 01/28/2019                     |                     | REDEEMED |
|        | 898764  | ALONZO-FRISZ, CONNIE           | 18   | 01/18/2019 | 9,300.00   |                                |                     |          |
|        | 898765  | COMPU PRO SERVICES CORPORATION | 18   | 01/18/2019 | 2,805.97   |                                |                     |          |
|        | 898766  | BERTRAND, BRIDGET H.           | 18   | 01/18/2019 | 2,600.00   |                                |                     |          |
| R      | 898767  | LAKESHORE LEARNING MATERIALS   | 18   | 01/18/2019 | 2,193.90   | 01/25/2019                     |                     | REDEEMED |
| R      | 898768  | BURSAK, MICHAEL                | 18   | 01/18/2019 | 85.00      | 01/28/2019                     |                     | REDEEMED |
| R      | 898769  | FEDEX ( FED.EXP.CORP.)         | 18   | 01/18/2019 | 12.46      | 01/29/2019                     |                     | REDEEMED |
|        | 898770  | SCHOOL SITE SOLUTIONS INC      | 18   | 01/18/2019 | 1,212.50   |                                |                     |          |
|        | 898771  | ARC DOCUMENT SOLUTIONS         | 18   | 01/18/2019 | 340.16     |                                |                     |          |
| R      | 899366  | SODEXO INC & AFFILIATES        | 18   | 01/22/2019 | 136,586.43 | 01/29/2019                     |                     | REDEEMED |
| R      | 899367  | CRANE, LESLIE                  | 18   | 01/22/2019 | 1,744.73   | 01/28/2019                     |                     | REDEEMED |
|        | 899368  | ARBOR BAY SCHOOL               | 18   | 01/22/2019 | 6,600.00   |                                |                     |          |
| R      | 899369  | REDWOOD GENERAL TIRE CO. INC.  | 18   | 01/22/2019 | 532.58     | 01/29/2019                     |                     | REDEEMED |
|        | 899370  | CONNECT COMMUNITY              | 18   | 01/22/2019 | 52,783.00  |                                |                     |          |
| R      | 899371  | KIPP BAY AREA SCHOOLS          | 18   | 01/22/2019 | 138,818.00 | 01/28/2019                     |                     | 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      | 899372  | ROCKETSHIP EDUCATION           | 18   | 01/22/2019 | 218,357.00 | 01/30/2019                                        |                   | REDEEMED |
| R      | 899373  | EMPLOYMENT DEVELOPMENT DEPT    | 18   | 01/22/2019 | 7,569.72   | 01/29/2019                                        |                   | REDEEMED |
| R      | 899374  | BEALS MARTIN AND ASSOC INC.    | 18   | 01/22/2019 | 65,294.45  | 01/30/2019                                        |                   | REDEEMED |
|        | 899375  | NSP 3                          | 18   | 01/22/2019 | 7,000.00   |                                                   |                   |          |
|        | 899376  | SPENCER ASSOCIATES             | 18   | 01/22/2019 | 19,909.00  |                                                   |                   |          |
|        | 899377  | RGM & ASSOC. (A CORP.)         | 18   | 01/22/2019 | 8,874.35   |                                                   |                   |          |
| R      | 899378  | VISA                           | 18   | 01/22/2019 | 445.67     | 01/24/2019                                        |                   | REDEEMED |
|        | 899741  | DELTA DENTAL EXTEND-A-CARE     | 18   | 01/23/2019 | 4,865.90   |                                                   |                   |          |
|        | 900046  | AMAZON.COM                     | 18   | 01/24/2019 | 241.46     |                                                   |                   |          |
| R      | 900047  | PREMIER FOOD SAFETY            | 18   | 01/24/2019 | 139.00     | 01/30/2019                                        |                   | REDEEMED |
|        | 900048  | HARRIS SCHOOL SOLUTIONS        | 18   | 01/24/2019 | 1,278.22   |                                                   |                   |          |
|        | 900049  | ECOLAB INC                     | 18   | 01/24/2019 | 382.80     |                                                   |                   |          |
|        | 900050  | DANNIS WOLIVER KELLEY          | 18   | 01/24/2019 | 5,084.50   |                                                   |                   |          |
|        | 900051  | MARINE SCIENCE INSTITUTE(CORP) | 18   | 01/24/2019 | 1,200.00   |                                                   |                   |          |
|        | 900052  | MATIFIC USA INC                | 18   | 01/24/2019 | 500.00     |                                                   |                   |          |
|        | 900053  | SAN DIEGO POLICE FOUNDATION    | 18   | 01/24/2019 | 1,334.00   |                                                   |                   |          |
|        | 900054  | STARVISTA                      | 18   | 01/24/2019 | 12,500.00  |                                                   |                   |          |
|        | 900055  | THE BANK OF NEW YORK MELLON    | 18   | 01/24/2019 | 325.00     |                                                   |                   |          |
|        | 900056  | LAKESHORE LEARNING MATERIALS   | 18   | 01/24/2019 | 738.41     |                                                   |                   |          |
|        | 900057  | TEACHING DOCTORS, THE          | 18   | 01/24/2019 | 385.00     |                                                   |                   |          |
|        | 900058  | REC SOLAR COMMERCIAL CORP      | 18   | 01/24/2019 | 59,494.70  |                                                   |                   |          |
|        | 900059  | CALIFORNIA GEOLOGICAL SURVEY   | 18   | 01/24/2019 | 3,600.00   |                                                   |                   |          |
|        | 901435  | AMAZON.COM                     | 18   | 01/29/2019 | 7,161.04   |                                                   |                   |          |
|        | 901436  | A-Z BUS SALES INC.             | 18   | 01/29/2019 | 14,513.48  |                                                   |                   |          |
|        | 901437  | BOARDWALK AUTO CENTER          | 18   | 01/29/2019 | 172.08     |                                                   |                   |          |
|        | 901438  | CINTAS CORPORATION             | 18   | 01/29/2019 | 214.39     |                                                   |                   |          |
|        | 901439  | DESTINATION SYSTEMS CHARTER    | 18   | 01/29/2019 | 6,130.96   |                                                   |                   |          |
|        | 901440  | FIRST STUDENT INC.             | 18   | 01/29/2019 | 4,773.75   |                                                   |                   |          |
|        | 901441  | FLYERS ENERGY LLC              | 18   | 01/29/2019 | 1,500.42   |                                                   |                   |          |
|        | 901442  | REDWOOD GENERAL TIRE CO. INC.  | 18   | 01/29/2019 | 1,305.57   |                                                   |                   |          |
|        | 901443  | CINTAS CORPORATION             | 18   | 01/29/2019 | 58.75      |                                                   |                   |          |
|        | 901444  | GRAINGER                       | 18   | 01/29/2019 | 988.94     |                                                   |                   |          |
|        | 901445  | BAY AREA FLOOR MACHINE CO INC  | 18   | 01/29/2019 | 1,713.83   |                                                   |                   |          |
|        | 901446  | CINTAS CORPORATION             | 18   | 01/29/2019 | 1,822.76   |                                                   |                   |          |
|        | 901447  | APPLE COMPUTER INC             | 18   | 01/29/2019 | 11,518.29  |                                                   |                   |          |
|        | 901448  | PENINSULA COMMUNITY CENTER     | 18   | 01/29/2019 | 134,216.50 |                                                   |                   |          |
|        | 901449  | SCHOOL SERVICES OF CALIFORNIA  | 18   | 01/29/2019 | 10,400.00  |                                                   |                   |          |
|        | 901450  | SIEMENS PUBLIC INC             | 18   | 01/29/2019 | 17,201.72  |                                                   |                   |          |
|        | 901451  | VETTER, ERIKA A.               | 18   | 01/29/2019 | 1,610.00   |                                                   |                   |          |
|        | 901452  | ANTONELLI, SILVIA              | 18   | 01/29/2019 | 199.30     |                                                   |                   |          |
|        | 901453  | CALDERON-GARCIA, ELIZABETH     | 18   | 01/29/2019 | 110.66     |                                                   |                   |          |
|        | 901454  | CRUZ, LALAINE                  | 18   | 01/29/2019 | 2.18       |                                                   |                   |          |
|        | 901455  | DANIELE, LESLIE                | 18   | 01/29/2019 | 85.42      |                                                   |                   |          |
|        | 901456  | LEIVA, VILMA                   | 18   | 01/29/2019 | 114.75     |                                                   |                   |          |
|        | 901457  | LOPEZ, ALBERT                  | 18   | 01/29/2019 | 798.00     |                                                   |                   |          |
|        | 901458  | RUIZ, ADRIANNA                 | 18   | 01/29/2019 | 1,050.87   |                                                   |                   |          |
|        | 901459  | VILLA, ATHITA                  | 18   | 01/29/2019 | 140.63     |                                                   |                   |          |
|        | 901460  | BARASCH, PAM                   | 18   | 01/29/2019 | 300.00     |                                                   |                   |          |

WAR200  
JAN WARRANTS  
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT STATUS REPORT  
FOR WARRANTS ISSUED 01/01/2019 THRU 01/31/2019

#J901

02/01/2019

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| STATUS WARRANT |        | P A Y E E N A M E              | DIST NO | DATE ISSUED | AMOUNT     | ----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- |                   |        |
|----------------|--------|--------------------------------|---------|-------------|------------|---------------------------------------------------|-------------------|--------|
| CODE           | NUMBER |                                |         |             |            | DATE                                              | REASON FOR CANCEL | STATUS |
|                | 901461 | CANEBA, KATHERINE              | 18      | 01/29/2019  | 30.63      |                                                   |                   |        |
|                | 901462 | CARRANZA, RAMIRO               | 18      | 01/29/2019  | 47.64      |                                                   |                   |        |
|                | 901463 | COOPER, ELISA                  | 18      | 01/29/2019  | 48.61      |                                                   |                   |        |
|                | 901464 | EVERS, MARI                    | 18      | 01/29/2019  | 105.49     |                                                   |                   |        |
|                | 901465 | GRULICH, MEG                   | 18      | 01/29/2019  | 42.40      |                                                   |                   |        |
|                | 901466 | LOH, HOOI                      | 18      | 01/29/2019  | 37.30      |                                                   |                   |        |
|                | 901467 | RAJAN, NANDINI                 | 18      | 01/29/2019  | 160.00     |                                                   |                   |        |
|                | 901468 | REID-CHAMBERS, PHOEBE          | 18      | 01/29/2019  | 104.10     |                                                   |                   |        |
|                | 901469 | SCHAEFER, CHRISTOPHER          | 18      | 01/29/2019  | 250.00     |                                                   |                   |        |
|                | 901470 | SCHMIDT, KERRY                 | 18      | 01/29/2019  | 253.60     |                                                   |                   |        |
|                | 901471 | STETZ, MELANIE                 | 18      | 01/29/2019  | 56.00      |                                                   |                   |        |
|                | 901472 | TALavera, MARIELA              | 18      | 01/29/2019  | 11.00      |                                                   |                   |        |
|                | 901473 | TORRES, MONICA                 | 18      | 01/29/2019  | 163.38     |                                                   |                   |        |
|                | 901474 | PUBLIC EMPLOYEES RETIREMENT SY | 18      | 01/29/2019  | 657,417.93 |                                                   |                   |        |
|                | 901475 | ANTHEM SPORTS LLC              | 18      | 01/29/2019  | 329.52     |                                                   |                   |        |
|                | 901476 | BLICK ART MATERIALS            | 18      | 01/29/2019  | 438.80     |                                                   |                   |        |
|                | 901477 | CAROLINA BIOLOGICAL SUPPLY CO  | 18      | 01/29/2019  | 168.57     |                                                   |                   |        |
|                | 901478 | COMPU PRO SERVICES CORPORATION | 18      | 01/29/2019  | 877.65     |                                                   |                   |        |
|                | 901479 | NASCO                          | 18      | 01/29/2019  | 342.51     |                                                   |                   |        |
|                | 901480 | OTHER WORLD COMPUTING          | 18      | 01/29/2019  | 3,774.51   |                                                   |                   |        |
|                | 901481 | TRT CONSULTING                 | 18      | 01/29/2019  | 7,621.25   |                                                   |                   |        |
|                | 901482 | DISCOUNT SCHOOL SUPPLY         | 18      | 01/29/2019  | 1,645.55   |                                                   |                   |        |
|                | 901483 | KAPLAN EARLY LEARNING COMPANY  | 18      | 01/29/2019  | 1,033.91   |                                                   |                   |        |
|                | 901484 | CDW-G                          | 18      | 01/29/2019  | 5,050.19   |                                                   |                   |        |
|                | 901485 | NCS PEARSON INC                | 18      | 01/29/2019  | 4,154.56   |                                                   |                   |        |
|                | 901486 | LAKESHORE LEARNING MATERIALS   | 18      | 01/29/2019  | 1,230.78   |                                                   |                   |        |
|                | 901487 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901488 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901489 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901490 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901491 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901492 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901493 | DEPARTMENT OF GENERAL SERVICES | 18      | 01/29/2019  | 500.00     |                                                   |                   |        |
|                | 901494 | SUDDATH RELOCATION SYSTEM (C)  | 18      | 01/29/2019  | 4,079.50   |                                                   |                   |        |
|                | 901495 | AT&T                           | 18      | 01/29/2019  | 971.25     |                                                   |                   |        |
|                | 901496 | CALIFORNIA WATER SERVICE       | 18      | 01/29/2019  | 575.07     |                                                   |                   |        |
|                | 901497 | CITY OF REDWOOD CITY           | 18      | 01/29/2019  | 707.52     |                                                   |                   |        |
|                | 901498 | DE LAGE LANDEN FINANCIAL       | 18      | 01/29/2019  | 66.21      |                                                   |                   |        |
|                | 901499 | NESTLE WATERS NORTH AMERICA    | 18      | 01/29/2019  | 347.27     |                                                   |                   |        |
|                | 901500 | SPURR                          | 18      | 01/29/2019  | 27,512.73  |                                                   |                   |        |
|                | 901501 | RGM & ASSOC. (A CORP.)         | 18      | 01/29/2019  | 1,575.96   |                                                   |                   |        |
|                | 901502 | CINTAS CORPORATION             | 18      | 01/29/2019  | 29.83      |                                                   |                   |        |
|                | 901503 | CINTAS CORPORATION             | 18      | 01/29/2019  | 869.99     |                                                   |                   |        |
|                | 901504 | GENERAL HARDWARE               | 18      | 01/29/2019  | 45.72      |                                                   |                   |        |
|                | 901505 | INTERSTATE ALL BATTERY CENTER  | 18      | 01/29/2019  | 205.54     |                                                   |                   |        |
|                | 901506 | LEE, MARGARET                  | 18      | 01/29/2019  | 9,758.00   |                                                   |                   |        |
|                | 901507 | REDWOOD TRADING POST           | 18      | 01/29/2019  | 192.42     |                                                   |                   |        |
|                | 901508 | RESOURCE SOLUTIONS OF SF GROUP | 18      | 01/29/2019  | 521.41     |                                                   |                   |        |

WAR200  
JAN WARRANTS  
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT STATUS REPORT  
FOR WARRANTS ISSUED 01/01/2019 THRU 01/31/2019

#J901

02/01/2019

PAGE 11

| STATUS WARRANT                        | DIST | DATE       | ----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- |
|---------------------------------------|------|------------|----------------------------------------------------|
| CODE NUMBER P A Y E E N A M E         | NO   | ISSUED     | DATE REASON FOR CANCEL STATUS                      |
| 901509 DAVEY TREE EXP.CO. (A CORP.)   | 18   | 01/29/2019 | 2,685.00                                           |
| 901510 DISH NETWORK                   | 18   | 01/29/2019 | 73.04                                              |
| 901511 FERGUSON ENTERPRISES INC #686  | 18   | 01/29/2019 | 1,459.19                                           |
| 901512 GOETZ BROTHERS SPORTING GOODS  | 18   | 01/29/2019 | 97.39                                              |
| 901513 HILLYARD/SAN FRANCISCO         | 18   | 01/29/2019 | 269.70                                             |
| 901514 HOME DEPOT CREDIT SERVICE      | 18   | 01/29/2019 | 477.20                                             |
| 901515 TURF & INDUSTRIAL (CORP)       | 18   | 01/29/2019 | 789.01                                             |
| 901516 US HEALTHWORKS (CORP)          | 18   | 01/29/2019 | 98.00                                              |
| 901517 WOODSIDE & PORTOLA PATROL (C)  | 18   | 01/29/2019 | 1,989.00                                           |
| 901518 BAY AREA NEWS GROUP            | 18   | 01/29/2019 | 202.74                                             |
| 901519 BEJARANO, MICKEY               | 18   | 01/29/2019 | 352.50                                             |
| 901520 BRAINPOP LLC                   | 18   | 01/29/2019 | 1,275.00                                           |
| 901521 ANNUVIA AN ALLIED 100 LLC COM  | 18   | 01/29/2019 | 277.32                                             |
| 901522 BAYSIDE HEATING & AIR COND INC | 18   | 01/29/2019 | 2,324.49                                           |
| 901523 CITY OF REDWOOD CITY           | 18   | 01/29/2019 | 144.00                                             |
| 901524 GRAINGER                       | 18   | 01/29/2019 | 1,373.22                                           |
| 901525 METRO MOBILE COMMUNICATIONS    | 18   | 01/29/2019 | 912.19                                             |
| 901526 17TH DISTRICT PTA              | 18   | 01/29/2019 | 100.00                                             |
| 901527 AMERICAN FIDELITY ASSURANCE    | 18   | 01/29/2019 | 833.33                                             |
| 901528 EDENRED USA                    | 18   | 01/29/2019 | 15.00                                              |
| 901529 HIDDEN VILLA (NP)              | 18   | 01/29/2019 | 200.00                                             |
| 902590 KELLER, PAM                    | 18   | 01/30/2019 | 1,247.40                                           |
| 902591 BERLJafa, ANN                  | 18   | 01/30/2019 | 637.99                                             |
| 902592 BRAILSFORD & DUNLAVEY          | 18   | 01/30/2019 | 268,433.33                                         |
| 902593 CAREERSTAFF UNLIMITED LLC      | 18   | 01/30/2019 | 5,952.00                                           |
| 902594 VERITIV OPERATING COMPANY      | 18   | 01/30/2019 | 10,068.32                                          |
| 902595 MOBILE MODULAR MGMT.CORP.      | 18   | 01/30/2019 | 4,658.67                                           |
| 902596 AMERICAN EAGLE ENTERPRISES     | 18   | 01/30/2019 | 2,450.00                                           |
| 902597 BROADWAY BY THE BAY            | 18   | 01/30/2019 | 1,000.00                                           |
| 902598 CREST/GOOD MANU. INC.          | 18   | 01/30/2019 | 680.56                                             |
| 902599 BAY ALARM (A CORP.)            | 18   | 01/30/2019 | 847.59                                             |
| 902600 FRED E. TURNER CO.             | 18   | 01/30/2019 | 3,438.79                                           |
| 902601 WEBB, DANIELLE                 | 18   | 01/30/2019 | 8,083.33                                           |
| 902602 ASSOCIATION OF CALIFORNIA      | 18   | 01/30/2019 | 4,007.23                                           |

\*\* TOTAL DISTRICT 18 4,177,547.05 \*\*

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