

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1304

03/01/2019

FEBRUARY WARRANTS 2019

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 02/01/2019 THRU 02/28/2019

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED -----	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	902947	COLD STORAGE MANUFACTURING INC	18	02/01/2019	1,226.54	02/07/2019		REDEEMED
R	902948	PREMIER FOOD SAFETY	18	02/01/2019	278.00	02/12/2019		REDEEMED
R	902949	MOBILE MODULAR MGMT.CORP.	18	02/01/2019	267.65	02/08/2019		REDEEMED
R	902950	AGUILERA, LUZ	18	02/01/2019	405.40	02/15/2019		REDEEMED
R	902951	BARRON, PATRICIA	18	02/01/2019	594.75	02/12/2019		REDEEMED
R	902952	BOHN, FAY	18	02/01/2019	276.65	02/25/2019		REDEEMED
R	902953	CARRILLO, EUGENIA	18	02/01/2019	404.21	02/11/2019		REDEEMED
R	902954	CHAPMAN, SHEILA	18	02/01/2019	404.33	02/20/2019		REDEEMED
R	902955	CHU, ALICIA	18	02/01/2019	338.59	02/12/2019		REDEEMED
R	902956	CLATTENBURG, CRAIG	18	02/01/2019	337.11	02/13/2019		REDEEMED
R	902957	CORSIGLIA, RODNEY	18	02/01/2019	471.90	02/13/2019		REDEEMED
R	902958	DAVENPORT, KATHLEEN	18	02/01/2019	403.52	02/12/2019		REDEEMED
R	902959	DAVISON-WALLS, BARBARA	18	02/01/2019	404.33	02/11/2019		REDEEMED
R	902960	DEWITT, MERRILEE	18	02/01/2019	404.65	02/13/2019		REDEEMED
R	902961	DIAZ, NELLIE	18	02/01/2019	404.65	02/21/2019		REDEEMED
R	902962	DRAGAN, JULIA ROXANNE	18	02/01/2019	324.40	02/12/2019		REDEEMED
R	902963	FAMA, LINDA	18	02/01/2019	404.65	02/12/2019		REDEEMED
R	902964	FERNANDEZ-DAVILA, ROSA	18	02/01/2019	404.65	02/26/2019		REDEEMED
R	902965	FORD, NOREEN	18	02/01/2019	404.33	02/11/2019		REDEEMED
R	902966	FUENTES, JUANA	18	02/01/2019	270.25	02/11/2019		REDEEMED
R	902967	GAFFNEY, KAREN	18	02/01/2019	338.52	02/14/2019		REDEEMED
	902968	GALINDO, GRACIELA	18	02/01/2019	404.21			
R	902969	GARCIA, VIRGINIA	18	02/01/2019	400.60	02/11/2019		REDEEMED
R	902970	GHEO, RENEE	18	02/01/2019	404.21	02/12/2019		REDEEMED
R	902971	GLASER, FRANK	18	02/01/2019	868.33	02/20/2019		REDEEMED
R	902972	GLOVER, JOHN	18	02/01/2019	391.93	02/11/2019		REDEEMED
R	902973	GONZALEZ, VICKY	18	02/01/2019	404.65	02/11/2019		REDEEMED
R	902974	GRANA, SHIRLEY	18	02/01/2019	589.82	02/11/2019		REDEEMED
R	902975	GRIFFITH, JOSH	18	02/01/2019	718.73	02/12/2019		REDEEMED
R	902976	HILL, KENNETH	18	02/01/2019	136.25	02/12/2019		REDEEMED
R	902977	HUSTY, KIP	18	02/01/2019	288.93	02/11/2019		REDEEMED
R	902978	LAWLOR, VICKI	18	02/01/2019	404.65	02/12/2019		REDEEMED
	902979	LEWIS, NANCY	18	02/01/2019	403.46			
R	902980	LOPEZ, ERNESTO	18	02/01/2019	565.44	02/12/2019		REDEEMED
R	902981	MARTIN, LESLIE	18	02/01/2019	403.52	02/26/2019		REDEEMED
R	902982	MORGAN, SARA	18	02/01/2019	404.65	02/11/2019		REDEEMED
R	902983	MORI, ELENA	18	02/01/2019	403.52	02/12/2019		REDEEMED
R	902984	PAJARILLO, ALMAR	18	02/01/2019	623.18	02/11/2019		REDEEMED
R	902985	PEREZ, FERNANDO	18	02/01/2019	608.20	02/11/2019		REDEEMED
R	902986	POTRATZ, TERI	18	02/01/2019	325.32	02/21/2019		REDEEMED
R	902987	PRESOTTO, DARLENE	18	02/01/2019	309.46	02/11/2019		REDEEMED
R	902988	RAMIREZ, JUANA SULEMA	18	02/01/2019	404.65	02/11/2019		REDEEMED
R	902989	ROBINSON, MERRILY	18	02/01/2019	403.52	02/20/2019		REDEEMED
R	902990	RODRIGUEZ, RUTH	18	02/01/2019	404.21	02/21/2019		REDEEMED
R	902991	SIMON, GABRIELA	18	02/01/2019	272.60	02/27/2019		REDEEMED
R	902992	SPECTOR, ELLEN	18	02/01/2019	389.40	02/11/2019		REDEEMED
R	902993	STILLMAKER, LAURIE	18	02/01/2019	387.00	02/15/2019		REDEEMED
R	902994	SUMNER, LIANN	18	02/01/2019	403.52	02/11/2019		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	902995	THOMPSON, PAULA	18	02/01/2019	403.46	02/19/2019		REDEEMED
R	902996	VALERA-RICKERD, LETICIA	18	02/01/2019	339.65	02/11/2019		REDEEMED
R	902997	VINET, JULIANNE	18	02/01/2019	439.41	02/19/2019		REDEEMED
R	902998	VOISARD, CHRIS	18	02/01/2019	405.40	02/11/2019		REDEEMED
R	902999	WASHBURN, MARY	18	02/01/2019	404.65	02/19/2019		REDEEMED
R	903000	WILKIE, SUMAYA	18	02/01/2019	403.46	02/15/2019		REDEEMED
R	903001	YARKIN, KERRY	18	02/01/2019	275.46	02/12/2019		REDEEMED
R	903002	SUDDATH RELOCATION SYSTEM (C)	18	02/01/2019	1,630.00	02/12/2019		REDEEMED
R	903003	ABLENET	18	02/01/2019	233.28	02/08/2019		REDEEMED
R	903004	ACKNOWLEDGE ALLIANCE	18	02/01/2019	2,200.00	02/12/2019		REDEEMED
R	903005	ATTAINMENT COMPANY INC	18	02/01/2019	260.49	02/14/2019		REDEEMED
R	903006	BIGGAR, ALEXANDRA A.	18	02/01/2019	120.00	02/19/2019		REDEEMED
R	903007	BRAINPOP LLC	18	02/01/2019	2,395.00	02/12/2019		REDEEMED
R	903008	CHILDREN'S DISCOVERY MUSEUM	18	02/01/2019	864.00	02/20/2019		REDEEMED
	903009	CMEA BAY SECTION	18	02/01/2019	30.00			
R	903010	COMPU PRO SERVICES CORPORATION	18	02/01/2019	64.52	02/15/2019		REDEEMED
R	903011	DREAMBOX LEARNING INC	18	02/01/2019	3,500.00	02/22/2019		REDEEMED
R	903012	LAKESHORE LEARNING MATERIALS	18	02/01/2019	1,213.52	02/07/2019		REDEEMED
R	903013	MAMA LOLA INC	18	02/01/2019	500.00	02/26/2019		REDEEMED
R	903014	ORIENTAL TRADING CO BRANDS INC	18	02/01/2019	119.75	02/08/2019		REDEEMED
R	903015	WOODBURN PRESS	18	02/01/2019	467.05	02/19/2019		REDEEMED
R	903016	LAKESHORE LEARNING MATERIALS	18	02/01/2019	598.48	02/07/2019		REDEEMED
R	903017	SAN MATEO COUNTY TRANSIT	18	02/01/2019	1,869.60	02/14/2019		REDEEMED
	903018	DINELLI PLUMBING INC	18	02/01/2019	1,788.00			
R	903019	GELFAND PARTNERS ARCHITECTS IN	18	02/01/2019	3,246.60	02/19/2019		REDEEMED
R	903623	RAY A MORGAN COMPANY INC	18	02/05/2019	346.32	02/11/2019		REDEEMED
R	903624	RAY A MORGAN COMPANY INC	18	02/05/2019	683.82	02/11/2019		REDEEMED
R	903625	RAY A MORGAN COMPANY INC	18	02/05/2019	39,786.38	02/11/2019		REDEEMED
R	903626	SAGE RENEWABLE ENERGY	18	02/05/2019	2,606.00	02/19/2019		REDEEMED
	903627	CSDA DESIGN GROUP	18	02/05/2019	41,556.00			
R	903628	SCHOOL SITE SOLUTIONS INC	18	02/05/2019	43,761.40	02/15/2019		REDEEMED
R	903629	CONTRERAS, JOEL	18	02/05/2019	566.28	02/11/2019		REDEEMED
R	903630	CONTRERAS, MA DEL SOCORRO	18	02/05/2019	608.20	02/14/2019		REDEEMED
R	903631	GARCIA, SARASUE	18	02/05/2019	632.64	02/11/2019		REDEEMED
R	903632	PORTASIO, SANDRA	18	02/05/2019	812.25	02/11/2019		REDEEMED
R	903633	POWELL, PAUL	18	02/05/2019	622.05	02/12/2019		REDEEMED
R	903634	S&M GUZMAN INC	18	02/05/2019	11,911.75	02/26/2019		REDEEMED
R	903635	BRIDGE SCHOOL, THE	18	02/05/2019	5,778.00	02/15/2019		REDEEMED
R	903636	SOLIAANT HEALTH INC	18	02/05/2019	9,975.00	02/12/2019		REDEEMED
R	903637	WEINGARTEN ORAL SCHOOL (NP)	18	02/05/2019	5,750.00	02/26/2019		REDEEMED
R	903638	AMANDI, ADRIAN	18	02/05/2019	26,325.00	02/12/2019		REDEEMED
R	903639	INVO HEALTHCARE ASSOC. INC.	18	02/05/2019	8,755.00	02/11/2019		REDEEMED
	903640	MENLO PARK CITY SCHOOL DIST	18	02/05/2019	31,930.10			
R	903641	MYTHERAPYCOMPANY SPED LLC	18	02/05/2019	46,083.00	02/11/2019		REDEEMED
R	903642	THERAPY TRAVELERS	18	02/05/2019	6,480.00	02/11/2019		REDEEMED
R	903643	CDW-G	18	02/05/2019	783.00	02/19/2019		REDEEMED
R	903644	DELTA EDUCATION	18	02/05/2019	90,965.54	02/11/2019		REDEEMED
R	903645	HOUGHTON MIFFLIN HARCOURT	18	02/05/2019	1,925.00	02/11/2019		REDEEMED

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R	903646	JR CONSULTING SERVICES LLC	18	02/05/2019	5,000.00	02/11/2019		REDEEMED
R	903647	DANNIS WOLIVER KELLEY	18	02/05/2019	10,340.00	02/14/2019		REDEEMED
R	903648	KRAMER PROJECT DEVELOPMENT CO	18	02/05/2019	67,443.75	02/14/2019		REDEEMED
R	903649	CINTAS CORPORATION	18	02/05/2019	29.83	02/12/2019		REDEEMED
R	903650	FERGUSON ENTERPRISES INC #686	18	02/05/2019	106.24	02/11/2019		REDEEMED
R	903651	FIRST ADVANTAGE (CORP)	18	02/05/2019	308.05	02/11/2019		REDEEMED
R	903652	GRAINGER	18	02/05/2019	2,431.55	02/11/2019		REDEEMED
R	903653	RAINBOW MOBILE WASH	18	02/05/2019	255.00	02/11/2019		REDEEMED
R	903654	SIEMENS INDUSTRY INC	18	02/05/2019	1,334.92	02/11/2019		REDEEMED
R	903655	MOBILE MODULAR MGMT.CORP.	18	02/05/2019	643.00	02/08/2019		REDEEMED
R	903656	CINTAS CORPORATION	18	02/05/2019	969.57	02/14/2019		REDEEMED
R	903657	DONOVAN'S PEST CONTROL INC.	18	02/05/2019	650.00	02/15/2019		REDEEMED
R	903658	FLYERS ENERGY LLC	18	02/05/2019	2,506.97	02/14/2019		REDEEMED
R	903659	CALIFORNIA ASSOCIATION OF	18	02/05/2019	70.00	02/13/2019		REDEEMED
R	903660	DISCOVERY RANCH SOUTH INC	18	02/05/2019	2,110.00	02/19/2019		REDEEMED
R	903661	HEARING CONSERVATION WEST INC	18	02/05/2019	4,041.35	02/13/2019		REDEEMED
R	903662	MAXIM STAFFING SOLUTIONS	18	02/05/2019	3,264.00	02/11/2019		REDEEMED
R	903663	OPYA INC	18	02/05/2019	10,055.00	02/19/2019		REDEEMED
R	903664	PENINSULA ASSOCIATES SPEECH	18	02/05/2019	2,052.00	02/13/2019		REDEEMED
R	903665	STAFF REHAB	18	02/05/2019	5,921.40	02/12/2019		REDEEMED
R	903666	STARFISH THERAPIES	18	02/05/2019	1,026.00	02/11/2019		REDEEMED
R	903667	WILLCOX, LINDSAY & MICHAEL	18	02/05/2019	960.00	02/14/2019		REDEEMED
	903668	BMR HEALTH SERVICES INC	18	02/05/2019	3,480.00			
R	903669	CREATIVE LEARNING CENTER	18	02/05/2019	2,060.10	02/11/2019		REDEEMED
R	903670	MYTHERAPYCOMPANY SPED LLC	18	02/05/2019	7,276.25	02/14/2019		REDEEMED
R	903671	THE SPEECH PATHOLOGY GROUP INC	18	02/05/2019	28,424.00	02/12/2019		REDEEMED
	903672	UNITED THROUGH EDUCATION	18	02/05/2019	5,000.00			
R	903673	EDUCATION OUTSIDE	18	02/05/2019	15,000.00	02/12/2019		REDEEMED
R	903674	RO HEALTH INC	18	02/05/2019	7,768.30	02/08/2019		REDEEMED
	903675	UNITED THROUGH EDUCATION	18	02/05/2019	10,000.00			
R	904570	AQUINO-DICHOSO, PRISCILLA	18	02/08/2019	135.38	02/19/2019		REDEEMED
R	904571	CARLSON, SARAH	18	02/08/2019	150.00	02/13/2019		REDEEMED
R	904572	CHEN, YING	18	02/08/2019	995.00	02/13/2019		REDEEMED
	904573	CHONEL, STEVE	18	02/08/2019	127.22			
R	904574	CONTI, HEIDI	18	02/08/2019	995.00	02/13/2019		REDEEMED
	904575	FERNANDEZ, ISABEL	18	02/08/2019	69.30			
R	904576	HU, KE	18	02/08/2019	995.00	02/13/2019		REDEEMED
R	904577	MASUNAGA, KIMBERLY	18	02/08/2019	33.57	02/12/2019		REDEEMED
	904578	PEREZ, ANTONIO	18	02/08/2019	659.07			
R	904579	RIVERA, KATHERINE	18	02/08/2019	273.44	02/20/2019		REDEEMED
R	904580	TALAVERA, MARIELA	18	02/08/2019	280.67	02/19/2019		REDEEMED
R	904581	CHONEL, STEVE	18	02/08/2019	359.00	02/20/2019		REDEEMED
R	904582	REDWOOD CITY SCHOOL DISTRICT	18	02/08/2019	125.00	02/15/2019		REDEEMED
R	904583	BERLJafa, ANN	18	02/08/2019	118.53	02/27/2019		REDEEMED
R	904584	CALDERON-GARCIA, ELIZABETH	18	02/08/2019	64.53	02/15/2019		REDEEMED
R	904585	GARCIA, LIZ	18	02/08/2019	24.98	02/15/2019		REDEEMED
R	904586	GRULICH, MEG	18	02/08/2019	47.85	02/20/2019		REDEEMED
	904587	HILTBRAND, CHRISTINE	18	02/08/2019	741.06			

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R	904588	LOBOS, VERONICA	18	02/08/2019	415.09	02/14/2019		REDEEMED
R	904589	PARRISH, TIFFANY	18	02/08/2019	22.41	02/13/2019		REDEEMED
R	904590	RUBIO, AYA	18	02/08/2019	105.42	02/13/2019		REDEEMED
R	904591	PINEDA, ELENA	18	02/08/2019	67.39	02/20/2019		REDEEMED
	904592	KEENAN AND ASSOCIATES	18	02/08/2019	285.69			
R	904593	A-Z BUS SALES INC.	18	02/08/2019	1,065.94	02/19/2019		REDEEMED
R	904594	BEALS MARTIN AND ASSOC INC.	18	02/08/2019	660.00	02/14/2019		REDEEMED
R	904595	CINTAS CORPORATION	18	02/08/2019	29.83	02/19/2019		REDEEMED
R	904596	DEPARTMENT OF TOXIC SUBSTANCE	18	02/08/2019	257.50	02/20/2019		REDEEMED
R	904597	FERGUSON ENTERPRISES INC #686	18	02/08/2019	303.63	02/15/2019		REDEEMED
	904598	GRAINGER	18	02/08/2019	303.82			
R	904599	HANDS ON THE HEART SAFETY	18	02/08/2019	455.00	02/19/2019		REDEEMED
R	904600	HOME DEPOT CREDIT SERVICE	18	02/08/2019	414.98	02/20/2019		REDEEMED
R	904601	METRO MOBILE COMMUNICATIONS	18	02/08/2019	1,053.50	02/14/2019		REDEEMED
R	904602	RAY A MORGAN COMPANY INC	18	02/08/2019	230.71	02/15/2019		REDEEMED
R	904603	RAY A MORGAN COMPANY INC	18	02/08/2019	257.00	02/15/2019		REDEEMED
R	904604	AT&T	18	02/08/2019	6,956.13	02/19/2019		REDEEMED
R	904605	CALIFORNIA WATER SERVICE	18	02/08/2019	7,207.90	02/19/2019		REDEEMED
R	904606	CITY OF REDWOOD CITY	18	02/08/2019	3,476.55	02/19/2019		REDEEMED
R	904607	NESTLE WATERS NORTH AMERICA	18	02/08/2019	27.73	02/20/2019		REDEEMED
R	904608	RECOLOGY SAN BRUNO	18	02/08/2019	27,989.89	02/14/2019		REDEEMED
R	904609	SPRINT/NEXTEL	18	02/08/2019	5,028.22	02/19/2019		REDEEMED
R	904610	WAVE	18	02/08/2019	1,560.00	02/19/2019		REDEEMED
R	904611	APPLE COMPUTER INC	18	02/08/2019	324.08	02/19/2019		REDEEMED
R	904612	BENCHMARK EDUCATION COMPANY	18	02/08/2019	1,400.00	02/15/2019		REDEEMED
R	904613	CATAPULT LEARNING LLC	18	02/08/2019	1,065.67	02/19/2019		REDEEMED
R	904614	CINTAS CORPORATION	18	02/08/2019	28.92	02/19/2019		REDEEMED
R	904615	CINTAS CORPORATION	18	02/08/2019	869.05	02/19/2019		REDEEMED
	904616	COMPU PRO SERVICES CORPORATION	18	02/08/2019	93.94			
R	904617	DEMCO INC	18	02/08/2019	237.11	02/19/2019		REDEEMED
R	904618	FIRST CHOICE	18	02/08/2019	108.85	02/19/2019		REDEEMED
R	904619	FLINN SCIENTIFIC	18	02/08/2019	81.81	02/22/2019		REDEEMED
	904620	FUJITSU PLANETARIUM	18	02/08/2019	324.00			
R	904621	GOPHER SPORT	18	02/08/2019	492.04	02/19/2019		REDEEMED
R	904622	MARINE SCIENCE INSTITUTE(CORP)	18	02/08/2019	500.00	02/22/2019		REDEEMED
R	904623	NILES BIOLOGICAL SUPPLIES	18	02/08/2019	216.05	02/19/2019		REDEEMED
R	904624	SOCIAL THINKING PUBLISHING	18	02/08/2019	402.76	02/25/2019		REDEEMED
	904625	UNITED THROUGH EDUCATION	18	02/08/2019	5,000.00			
R	904626	YMCA OF SILICON VALLEY	18	02/08/2019	2,500.00	02/19/2019		REDEEMED
R	904627	BARNES & NOBLE INC	18	02/08/2019	308.51	02/14/2019		REDEEMED
R	904628	LAKESHORE LEARNING MATERIALS	18	02/08/2019	531.74	02/15/2019		REDEEMED
R	904629	PREMIER FOOD SAFETY	18	02/08/2019	139.00	02/15/2019		REDEEMED
R	904630	S&M GUZMAN INC	18	02/08/2019	12,165.50	02/14/2019		REDEEMED
R	905365	LOH, HOOI	18	02/12/2019	995.00	02/14/2019		REDEEMED
R	905366	MCKINLEY ASB CHECKING ACCOUNT	18	02/12/2019	3,899.60	02/25/2019		REDEEMED
R	905367	REDWOOD CITY SCHOOL DISTRICT	18	02/12/2019	10,371.59	02/15/2019		REDEEMED
R	905368	LEIVA, VILMA	18	02/12/2019	739.56	02/19/2019		REDEEMED
R	905369	CINTAS CORPORATION	18	02/12/2019	857.72	02/21/2019		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	905370	NSP 3	18	02/12/2019	2,350.90	02/19/2019		REDEEMED
R	905371	CAL-PACIFIC CONSTRUCTION INC.	18	02/12/2019	125,817.05	02/20/2019		REDEEMED
R	905372	DLM / HED	18	02/12/2019	251,890.71	02/19/2019		REDEEMED
R	905373	STOLOSKI & GONZALEZ INC.	18	02/12/2019	46,787.50	02/21/2019		REDEEMED
R	905374	RAY A MORGAN COMPANY INC	18	02/12/2019	11,664.58	02/19/2019		REDEEMED
R	905375	AMAZON.COM	18	02/12/2019	2,554.01	02/20/2019		REDEEMED
R	905376	OFFICE DEPOT	18	02/12/2019	8,417.88	02/21/2019		REDEEMED
R	905377	OFFICE DEPOT	18	02/12/2019	1,514.88	02/21/2019		REDEEMED
R	905378	OFFICE DEPOT	18	02/12/2019	549.17	02/21/2019		REDEEMED
R	905379	BOYS & GIRLS CLUBS	18	02/12/2019	260,545.00	02/21/2019		REDEEMED
R	905380	DH ENTERPRISES	18	02/12/2019	1,851.63	02/19/2019		REDEEMED
R	905381	EDMENTUM INC	18	02/12/2019	680.00	02/19/2019		REDEEMED
R	905382	FLICK, JASSON & DIANE	18	02/12/2019	1,504.00	02/20/2019		REDEEMED
R	905383	HEARING CONSERVATION WEST INC	18	02/12/2019	776.80	02/20/2019		REDEEMED
R	905384	MAXIM STAFFING SOLUTIONS	18	02/12/2019	1,632.00	02/19/2019		REDEEMED
R	905385	STAFF REHAB	18	02/12/2019	2,668.80	02/19/2019		REDEEMED
R	905386	THERAPY TRAVELERS	18	02/12/2019	2,160.00	02/19/2019		REDEEMED
R	905387	WILL, REBEKAH MARIE	18	02/12/2019	8,775.00	02/20/2019		REDEEMED
R	905388	BMR HEALTH SERVICES INC	18	02/12/2019	8,448.00	02/25/2019		REDEEMED
R	905389	PEDIATRIC THERAPY SERVICES LLC	18	02/12/2019	7,728.00	02/19/2019		REDEEMED
R	905390	SOLIAANT HEALTH INC	18	02/12/2019	4,773.75	02/20/2019		REDEEMED
R	905391	STARFISH THERAPIES	18	02/12/2019	2,213.75	02/19/2019		REDEEMED
R	905392	PREMIER FOOD SAFETY	18	02/12/2019	139.00	02/21/2019		REDEEMED
	905977	CODY ANDERSON WASNEY ARCHITECT	18	02/13/2019	146,801.53			
R	905978	INSPECTACON CORPORATION	18	02/13/2019	23,500.00	02/26/2019		REDEEMED
	905979	RGM & ASSOC. (A CORP.)	18	02/13/2019	7,980.51			
R	905980	HARRIS SCHOOL SOLUTIONS	18	02/13/2019	19,566.92	02/22/2019		REDEEMED
	905981	RAY A MORGAN COMPANY INC	18	02/13/2019	321.90			
	905982	DIXON, JUDITH	18	02/13/2019	85.00			
R	905983	DRYCO CONSTRUCTION INC	18	02/13/2019	5,560.00	02/20/2019		REDEEMED
	905984	JACKSON, MICHAEL D	18	02/13/2019	85.00			
R	906326	REC SOLAR COMMERCIAL CORP	18	02/15/2019	60,176.80	02/27/2019		REDEEMED
R	906327	BAKER, JOHN	18	02/15/2019	941.75	02/26/2019		REDEEMED
R	906328	CASTANEDA, GEORGINA	18	02/15/2019	73.79	02/21/2019		REDEEMED
R	906329	CHEN, YING	18	02/15/2019	1,098.56	02/21/2019		REDEEMED
R	906330	CORDOVA, GONZALO	18	02/15/2019	133.13	02/26/2019		REDEEMED
	906331	CUNNINGHAM, KERRI	18	02/15/2019	79.00			
R	906332	MASUNAGA, KIMBERLY	18	02/15/2019	52.95	02/25/2019		REDEEMED
	906333	QUILICI, ANGELA	18	02/15/2019	48.35			
R	906334	QUINTANA, JORGE	18	02/15/2019	1,319.43	02/26/2019		REDEEMED
R	906335	RUDOLPH, CATHERINE	18	02/15/2019	62.00	02/27/2019		REDEEMED
	906336	SHELTON, ROBIN	18	02/15/2019	50.00			
R	906337	SLANKER, DAWN	18	02/15/2019	424.08	02/26/2019		REDEEMED
R	906338	WATSON, IVONNE	18	02/15/2019	62.00	02/25/2019		REDEEMED
	906339	YEGNASWAMY, DEEPA	18	02/15/2019	57.00			
R	906340	CALDERON-GARCIA, ELIZABETH	18	02/15/2019	55.78	02/21/2019		REDEEMED
	906341	FANOURGIAKIS, NIKOLAOS	18	02/15/2019	404.47			
R	906342	HILTBRAND, CHRISTINE	18	02/15/2019	312.35	02/21/2019		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	906343	JORGENSEN, KELLY	18	02/15/2019	93.22	02/27/2019		REDEEMED
	906344	LEE, DEREK	18	02/15/2019	45.97			
R	906345	MCCLURE, KATELIN	18	02/15/2019	239.90	02/22/2019		REDEEMED
R	906346	MERCER, TINA	18	02/15/2019	258.78	02/21/2019		REDEEMED
	906347	REYNA, CARLOS	18	02/15/2019	59.98			
	906348	ROWE, CHERYL	18	02/15/2019	290.97			
R	906349	RUBIO, AYA	18	02/15/2019	987.24	02/26/2019		REDEEMED
	906350	TRANGMAR, LYNNETTE	18	02/15/2019	1,002.77			
	906351	WASHBURN, ERINN	18	02/15/2019	94.61			
R	906352	CARMONA, EDNA R.	18	02/15/2019	283.76	02/27/2019		REDEEMED
	906353	LE, LIEN	18	02/15/2019	12.87			
R	906354	CONNECT COMMUNITY	18	02/15/2019	52,800.00	02/26/2019		REDEEMED
R	906355	KIPP BAY AREA SCHOOLS	18	02/15/2019	139,586.00	02/26/2019		REDEEMED
	906356	ROCKETSHIP EDUCATION	18	02/15/2019	370,247.60			
R	906357	AT&T GLOBAL SERVICES, INC.	18	02/15/2019	188.00	02/27/2019		REDEEMED
R	906358	CINTAS CORPORATION	18	02/15/2019	29.83	02/26/2019		REDEEMED
R	906359	CINTAS CORPORATION	18	02/15/2019	857.72	02/27/2019		REDEEMED
R	906360	INTERSTATE ALL BATTERY CENTER	18	02/15/2019	885.75	02/26/2019		REDEEMED
R	906361	NOVA HEALTH THERAPIES INC	18	02/15/2019	12,240.00	02/27/2019		REDEEMED
R	906362	NSP 3	18	02/15/2019	3,225.78	02/26/2019		REDEEMED
	906363	SOLIAINT HEALTH INC	18	02/15/2019	2,080.50			
R	906364	WINGS LEARNING CENTER INC	18	02/15/2019	19,826.10	02/25/2019		REDEEMED
R	906365	AMERICAN TRASH MANAGEMENT INC	18	02/15/2019	150.80	02/25/2019		REDEEMED
R	906366	CINTAS CORPORATION	18	02/15/2019	338.28	02/27/2019		REDEEMED
	906367	DESTINATION SYSTEMS CHARTER	18	02/15/2019	3,426.70			
	906368	ECOLAB PEST ELIMINATION DIV	18	02/15/2019	993.62			
R	906369	FERGUSON ENTERPRISES INC #686	18	02/15/2019	247.34	02/27/2019		REDEEMED
	906370	FIRST STUDENT INC.	18	02/15/2019	3,236.25			
R	906371	FLYERS ENERGY LLC	18	02/15/2019	4,105.63	02/27/2019		REDEEMED
R	906372	HOME DEPOT CREDIT SERVICE	18	02/15/2019	261.98	02/27/2019		REDEEMED
	906373	O.K.LUMBER	18	02/15/2019	186.36			
R	906374	RAYMOND HANDLING CONCEPTS (C)	18	02/15/2019	67.28	02/26/2019		REDEEMED
	906375	SCHOOL BUS PARTS CO.	18	02/15/2019	64.94			
R	906376	US HEALTHWORKS (CORP)	18	02/15/2019	69.00	02/27/2019		REDEEMED
	906377	BAYSIDE HEATING & AIR COND INC	18	02/15/2019	744.22			
	906378	CYO TRANSPORTATION SVCS (NP)	18	02/15/2019	2,816.00			
	906379	SAN JOSE CHARTERS INC.	18	02/15/2019	8,632.80			
	906380	CHABOT SPACE & SCIENCE	18	02/15/2019	1,800.00			
R	906381	EDUCATION OUTSIDE	18	02/15/2019	6,250.00	02/26/2019		REDEEMED
	906382	MARINE SCIENCE INSTITUTE(CORP)	18	02/15/2019	500.00			
R	906888	HU, KE	18	02/20/2019	1,265.31	02/22/2019		REDEEMED
R	906889	LOH, HOOI	18	02/20/2019	2,367.66	02/25/2019		REDEEMED
	906890	JOHNSON, DESIREE	18	02/20/2019	661.74			
R	906891	CHILDREN'S HEALTH COUNCIL (NP)	18	02/20/2019	23,327.92	02/25/2019		REDEEMED
R	906892	CREATIVE LEARNING CENTER	18	02/20/2019	3,776.85	02/27/2019		REDEEMED
R	906893	ZUM SERVICES INC	18	02/20/2019	1,700.00	02/25/2019		REDEEMED
R	906894	APPLE COMPUTER INC	18	02/20/2019	226.09	02/27/2019		REDEEMED
R	906895	INTERPRETING AND CONSULTING	18	02/20/2019	1,183.50	02/26/2019		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
	906896	KAINZ, DEANNA	18	02/20/2019	4,222.22			
R	906897	SCHOOL SERVICES OF CALIFORNIA	18	02/20/2019	900.00	02/26/2019		REDEEMED
	906898	ST. FRANCIS CENTER	18	02/20/2019	14,000.00			
R	906899	VRS-CATERING CONNECTION	18	02/20/2019	304.50	02/26/2019		REDEEMED
	906900	TEACHING DOCTORS, THE	18	02/20/2019	4,875.00			
R	906901	DANNIS WOLIVER KELLEY	18	02/20/2019	42,690.00	02/26/2019		REDEEMED
	906902	DIGITAL PROMISE	18	02/20/2019	40,000.00			
R	906903	INFINITY COMMUNICATIONS	18	02/20/2019	12,000.00	02/26/2019		REDEEMED
R	906904	NATIONAL URBAN ALLIANCE	18	02/20/2019	27,300.00	02/26/2019		REDEEMED
R	906905	SAN MATEO COUNTY HISTORICAL	18	02/20/2019	600.00	02/27/2019		REDEEMED
R	906906	YMCA OF SILICON VALLEY	18	02/20/2019	101,683.00	02/26/2019		REDEEMED
R	906907	AGC EDUCATION	18	02/20/2019	953.00	02/26/2019		REDEEMED
R	906908	ASPIRANET	18	02/20/2019	7,500.00	02/27/2019		REDEEMED
	906909	AUDIO RESOURCE GROUP	18	02/20/2019	2,700.00			
	906910	COMPU PRO SERVICES CORPORATION	18	02/20/2019	681.74			
R	906911	DELTA EDUCATION	18	02/20/2019	46.21	02/26/2019		REDEEMED
R	906912	EDUCATIONAL DATA SYSTEMS	18	02/20/2019	35.98	02/27/2019		REDEEMED
	906913	FLINN SCIENTIFIC	18	02/20/2019	515.80			
	906914	KEYGENT LLC	18	02/20/2019	500.00			
R	906915	LAKESHORE LEARNING MATERIALS	18	02/20/2019	1,231.20	02/26/2019		REDEEMED
	906916	RAY A MORGAN COMPANY INC	18	02/20/2019	261.26			
R	906917	REALLY GOOD STUFF INC	18	02/20/2019	261.89	02/27/2019		REDEEMED
R	906918	SPOTLIGHT IMPRESSIONS INC	18	02/20/2019	183.96	02/26/2019		REDEEMED
R	906919	VASONA PRINT & COPY	18	02/20/2019	174.80	02/25/2019		REDEEMED
R	906920	LAKESHORE LEARNING MATERIALS	18	02/20/2019	353.41	02/26/2019		REDEEMED
	906921	CALIFORNIA WATER SERVICE	18	02/20/2019	21.27			
	906922	CITY OF REDWOOD CITY	18	02/20/2019	12,871.55			
R	906923	PACIFIC GAS & ELECTRIC	18	02/20/2019	65,884.41	02/25/2019		REDEEMED
	906924	RECOLOGY SAN BRUNO	18	02/20/2019	6,018.75			
R	906925	SPURR	18	02/20/2019	34,627.44	02/26/2019		REDEEMED
	906926	COALITION FOR ADEQUATE	18	02/20/2019	311.00			
	906927	WILLIAMS & ASSOCIATES LLC	18	02/20/2019	14,104.00			
R	906928	BEALS MARTIN AND ASSOC INC.	18	02/20/2019	179,601.30	02/27/2019		REDEEMED
	906929	SPENCER ASSOCIATES	18	02/20/2019	13,639.00			
	907216	AVID CENTER	18	02/21/2019	3,180.00			
R	907217	CAROLINA BIOLOGICAL SUPPLY CO	18	02/21/2019	1,894.48	02/26/2019		REDEEMED
R	907218	HOUGHTON MIFFLIN HARCOURT	18	02/21/2019	775.97	02/26/2019		REDEEMED
R	907219	STERLING COMPUTERS CORP	18	02/21/2019	96,650.52	02/26/2019		REDEEMED
R	907220	FEDEX OFFICE	18	02/21/2019	1,448.69	02/26/2019		REDEEMED
	907221	COLD STORAGE MANUFACTURING INC	18	02/21/2019	1,280.89			
R	907222	BIGTRAY	18	02/21/2019	2,147.81	02/26/2019		REDEEMED
R	907223	FEDEX (FED.EXP.CORP.)	18	02/21/2019	27.91	02/27/2019		REDEEMED
R	907224	INTERPRETING AND CONSULTING	18	02/21/2019	198.34	02/26/2019		REDEEMED
	907225	ROBINSON, BRUCE	18	02/21/2019	100.44			
	907226	TRAINERS WAREHOUSE	18	02/21/2019	339.89			
R	907227	APPLE COMPUTER INC	18	02/21/2019	3,000.00	02/27/2019		REDEEMED
	907228	BETTERCHINESE LLC	18	02/21/2019	639.08			
	908464	HEARING CONSERVATION WEST INC	18	02/26/2019	827.05			

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
	908465	NSP 3	18	02/26/2019	12,605.23			
	908466	OPYA INC	18	02/26/2019	16,382.50			
	908467	PENINSULA ASSOCIATES SPEECH	18	02/26/2019	8,208.00			
	908468	SIEMENS INDUSTRY INC	18	02/26/2019	216.00			
	908469	STAFF REHAB	18	02/26/2019	3,336.00			
	908470	THERAPY TRAVELERS	18	02/26/2019	3,600.00			
	908471	VIA HEART PROJECT	18	02/26/2019	304.13			
	908472	ZUM SERVICES INC	18	02/26/2019	1,116.00			
	908473	MOBILE MODULAR MGMT.CORP.	18	02/26/2019	1,734.00			
	908474	ACHIEVEKIDS (A CORP.)	18	02/26/2019	8,295.00			
	908475	GATEWAY LEARNING GROUP	18	02/26/2019	8,440.92			
	908476	INVO HEALTHCARE ASSOC. INC.	18	02/26/2019	10,837.50			
	908477	MAXIM STAFFING SOLUTIONS	18	02/26/2019	2,040.00			
	908478	SYNTEX GLOBAL	18	02/26/2019	787.50			
	908479	COMPU PRO SERVICES CORPORATION	18	02/26/2019	219.04			
	908480	FOLLETT SCHOOL SOLUTIONS INC.	18	02/26/2019	2,032.25			
	908481	SINCLAIR RESEARCH GROUP	18	02/26/2019	1,875.00			
	908482	SPOTIFY USA INC	18	02/26/2019	249.00			
	908483	US GAMES	18	02/26/2019	495.88			
	908484	VRS-CATERING CONNECTION	18	02/26/2019	1,892.25			
	908485	CHINASPROUT INC.	18	02/26/2019	1,374.50			
	908486	DEPARTMENT OF JUSTICE	18	02/26/2019	953.00			
	908487	GIRAY, DANIEL	18	02/26/2019	3,500.00			
	908488	SIEMENS PUBLIC INC	18	02/26/2019	17,201.72			
	908489	ACCO BRANDS USA LLC	18	02/26/2019	980.00			
	908490	STERLING COMPUTERS CORP	18	02/26/2019	5,677.40			
	908491	COUNTY SCHOOL SERVICE FUND	18	02/26/2019	28,017.50			
	908492	VAVRINEK TRINE DAY & CO	18	02/26/2019	7,500.00			
	908493	P & D APPLIANCE	18	02/26/2019	2,205.27			
	908494	SODEXO INC & AFFILIATES	18	02/26/2019	190,989.19			
	908495	VISA	18	02/26/2019	4,007.70			
	908496	COMPU PRO SERVICES CORPORATION	18	02/26/2019	698.51			
	908497	HOEFER, NICOLE & MICHAEL	18	02/26/2019	37,000.00			
	908498	AMERICAN FIDELITY ASSURANCE	18	02/26/2019	833.33			
	908499	EDENRED USA	18	02/26/2019	15.00			
	908500	GREATLAND CORPORATION	18	02/26/2019	1,959.05			
	908501	ASSOCIATION OF CALIFORNIA	18	02/26/2019	3,939.63			
	908502	DELTA DENTAL EXTEND-A-CARE	18	02/26/2019	4,428.06			
	908503	SAN MATEO COUNTY TRANSIT	18	02/26/2019	2,375.60			
	908504	AT&T	18	02/26/2019	8,075.67			
	908505	DE LAGE LANDEN FINANCIAL	18	02/26/2019	150.69			
	908506	NESTLE WATERS NORTH AMERICA	18	02/26/2019	253.03			
	908507	BERTRAND, BRIDGET H.	18	02/26/2019	2,700.00			
	909335	MAXIM STAFFING SOLUTIONS	18	02/27/2019	2,040.00			
	909336	STAFF REHAB	18	02/27/2019	3,336.00			
	909337	THERAPY TRAVELERS	18	02/27/2019	3,600.00			
	909338	WEINGARTEN ORAL SCHOOL (NP)	18	02/27/2019	6,254.00			
	909339	BAILON, WENDE	18	02/27/2019	40.00			

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
	909340	BRIGGS, DINAH	18	02/27/2019	100.00	
	909341	CARMONA, EDNA R.	18	02/27/2019	118.80	
	909342	FLAIG, BRYAN	18	02/27/2019	53.13	
	909343	GORDON, RACHEL	18	02/27/2019	1,080.88	
	909344	HART, DANY	18	02/27/2019	97.85	
	909345	KAKOLIRIS-KEKOS, ERIN	18	02/27/2019	606.84	
	909346	LEIVA, VILMA	18	02/27/2019	398.85	
	909347	MCCLURE, KATELIN	18	02/27/2019	343.80	
	909348	ROWE, CHERYL	18	02/27/2019	499.20	
	909349	TERRITO, MICHELLE	18	02/27/2019	41.92	
	909350	CARMONA, EDNA R.	18	02/27/2019	177.10	
	909351	PUBLIC EMPLOYEES RETIREMENT SY	18	02/27/2019	663,774.92	
	909352	BRAILSFORD & DUNLAVEY	18	02/27/2019	246,493.33	
	909353	WEBB, DANIELLE	18	02/27/2019	8,083.33	
	909354	AMAZON.COM	18	02/27/2019	56.94	
	909355	SAGE RENEWABLE ENERGY	18	02/27/2019	2,606.00	
	909356	MOBILE MODULAR MGMT.CORP.	18	02/27/2019	267.65	

** TOTAL DISTRICT 18 4,483,023.94 **

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