

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J5192 04/01/2019
 MAR WARRANTS ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 03/01/2019 THRU 03/31/2019 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	909797	CINTAS CORPORATION	18	03/01/2019	29.83	03/11/2019		REDEEMED
R	909798	CREST/GOOD MANU. INC.	18	03/01/2019	126.74	03/08/2019		REDEEMED
R	909799	DISH NETWORK	18	03/01/2019	66.05	03/13/2019		REDEEMED
R	909800	FERGUSON ENTERPRISES INC #686	18	03/01/2019	433.44	03/11/2019		REDEEMED
R	909801	HOME DEPOT CREDIT SERVICE	18	03/01/2019	93.36	03/11/2019		REDEEMED
R	909802	INTERSTATE ALL BATTERY CENTER	18	03/01/2019	1,033.55	03/08/2019		REDEEMED
R	909803	NAPA AUTO PARTS #388	18	03/01/2019	108.39	03/11/2019		REDEEMED
R	909804	PORTA'S AUTO BODY AND TOW INC.	18	03/01/2019	400.00	03/13/2019		REDEEMED
R	909805	REDWOOD TRADING POST	18	03/01/2019	567.61	03/19/2019		REDEEMED
R	909806	TOWNE MOTOR COMPANY	18	03/01/2019	498.72	03/12/2019		REDEEMED
	909807	360 DEGREE CUSTOMER INC.	18	03/01/2019	136,664.00			
R	909808	ARBOR BAY SCHOOL	18	03/01/2019	6,745.00	03/08/2019		REDEEMED
R	909809	BMR HEALTH SERVICES INC	18	03/01/2019	11,136.00	03/13/2019		REDEEMED
R	909810	CREATIVE LEARNING CENTER	18	03/01/2019	2,746.80	03/12/2019		REDEEMED
R	909811	DISCOVERY RANCH SOUTH INC	18	03/01/2019	2,110.00	03/18/2019		REDEEMED
R	909812	MYTHERAPYCOMPANY SPED LLC	18	03/01/2019	68,904.00	03/08/2019		REDEEMED
R	909813	PEDIATRIC THERAPY SERVICES LLC	18	03/01/2019	11,424.00	03/08/2019		REDEEMED
R	909814	SOLIANI HEALTH INC	18	03/01/2019	5,643.00	03/11/2019		REDEEMED
R	909815	THE SPEECH PATHOLOGY GROUP INC	18	03/01/2019	35,156.00	03/13/2019		REDEEMED
C	909816	JOHNSON, DESIREE	18	03/01/2019	616.74	03/28/2019	Duplicate	CANCELLED
R	909817	RIVERA, KATHERINE	18	03/01/2019	1,614.55	03/06/2019		REDEEMED
R	909818	BAYSIDE HEATING & AIR COND INC	18	03/01/2019	290.00	03/07/2019		REDEEMED
R	909819	CALIFORNIA ASSOCIATION OF	18	03/01/2019	130.00	03/15/2019		REDEEMED
R	909820	CINTAS CORPORATION	18	03/01/2019	114.58	03/11/2019		REDEEMED
R	909821	CITY OF REDWOOD CITY	18	03/01/2019	144.00	03/08/2019		REDEEMED
R	909822	CYO TRANSPORTATION SVCS (NP)	18	03/01/2019	1,408.00	03/21/2019		REDEEMED
R	909823	FLYERS ENERGY LLC	18	03/01/2019	3,569.91	03/11/2019		REDEEMED
R	909824	GRAINGER	18	03/01/2019	177.93	03/08/2019		REDEEMED
R	909825	HOME DEPOT CREDIT SERVICE	18	03/01/2019	184.03	03/11/2019		REDEEMED
R	909826	IDN-WILCO INC.	18	03/01/2019	86.69	03/07/2019		REDEEMED
R	909827	PENINSULA TRUCK REPAIR INC	18	03/01/2019	3,734.95	03/07/2019		REDEEMED
R	909828	VERITIV OPERATING COMPANY	18	03/01/2019	9,633.71	03/11/2019		REDEEMED
R	909829	VIA HEART PROJECT	18	03/01/2019	224.36	03/11/2019		REDEEMED
R	909830	WOODSIDE & PORTOLA PATROL (C)	18	03/01/2019	2,489.00	03/08/2019		REDEEMED
R	909831	MOBILE MODULAR MGMT.CORP.	18	03/01/2019	98.67	03/06/2019		REDEEMED
R	909832	FASTENAL COMPANY	18	03/01/2019	556.69	03/11/2019		REDEEMED
R	909833	FIRST STUDENT INC.	18	03/01/2019	2,198.75	03/12/2019		REDEEMED
R	909834	HILLYARD/SAN FRANCISCO	18	03/01/2019	4,143.02	03/08/2019		REDEEMED
R	909835	SAN JOSE CHARTERS INC.	18	03/01/2019	7,200.00	03/14/2019		REDEEMED
R	909836	ACKNOWLEDGE ALLIANCE	18	03/01/2019	2,200.00	03/11/2019		REDEEMED
R	909837	AMERICA'S PRINTER	18	03/01/2019	28.08	03/08/2019		REDEEMED
R	909838	CODESTERS INC.	18	03/01/2019	200.00	03/19/2019		REDEEMED
R	909839	FUSE THEATRE INC	18	03/01/2019	500.00	03/22/2019		REDEEMED
R	909840	GRASSROOTS WORKSHOPS	18	03/01/2019	1,782.00	03/21/2019		REDEEMED
R	909841	INTERPRETING AND CONSULTING	18	03/01/2019	1,254.32	03/08/2019		REDEEMED
R	909842	LAKESHORE LEARNING MATERIALS	18	03/01/2019	230.07	03/08/2019		REDEEMED
R	909843	PANERA BREAD COMPANY	18	03/01/2019	478.40	03/11/2019		REDEEMED
R	909844	AMAZON.COM	18	03/01/2019	1,029.45	03/12/2019		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	909845	KRAMER PROJECT DEVELOPMENT CO	18	03/01/2019	22,481.25	03/11/2019		REDEEMED
R	909846	ROEBBELEN CONSTRUCTION	18	03/01/2019	60,495.00	03/11/2019		REDEEMED
R	909847	RGM & ASSOC. (A CORP.)	18	03/01/2019	5,480.71	03/18/2019		REDEEMED
R	909848	DLM / HED	18	03/01/2019	116,497.00	03/08/2019		REDEEMED
	909849	SCHOOL SITE SOLUTIONS INC	18	03/01/2019	56,940.75			
R	909850	2992 SPRING PARTNERS	18	03/01/2019	4,931.82	03/07/2019		REDEEMED
R	909851	AKJ EDUCATION	18	03/01/2019	114.99	03/12/2019		REDEEMED
R	909852	NILES BIOLOGICAL SUPPLIES	18	03/01/2019	59.30	03/08/2019		REDEEMED
R	909853	WESTERN PSYCHOLOGICAL SERVICES	18	03/01/2019	264.37	03/14/2019		REDEEMED
R	909854	COREA, PATRICIA	18	03/01/2019	244.61	03/08/2019		REDEEMED
R	909855	CINTAS CORPORATION	18	03/01/2019	1,685.74	03/11/2019		REDEEMED
R	909856	HERNS, RICK	18	03/01/2019	85.00	03/11/2019		REDEEMED
R	909857	PACIFIC GAS & ELECTRIC	18	03/01/2019	2,500.00	03/11/2019		REDEEMED
R	909858	ALPHA LAND SURVEYS INC	18	03/01/2019	14,000.00	03/11/2019		REDEEMED
R	909859	DEPARTMENT OF GENERAL SERVICES	18	03/01/2019	2,062.50	03/19/2019		REDEEMED
R	910411	CINTAS CORPORATION	18	03/05/2019	875.01	03/14/2019		REDEEMED
R	910412	EDTECHTEAM INC	18	03/05/2019	3,800.00	03/11/2019		REDEEMED
R	910413	MUSIC FOR MINORS (NP)	18	03/05/2019	61,541.27	03/12/2019		REDEEMED
R	910414	THEATRE WORKS INC.	18	03/05/2019	750.00	03/14/2019		REDEEMED
R	910415	BARNES & NOBLE INC	18	03/05/2019	1,856.78	03/11/2019		REDEEMED
R	910416	IMAGINE LEARNING INC	18	03/05/2019	16,000.00	03/11/2019		REDEEMED
R	910417	STARVISTA	18	03/05/2019	146,215.88	03/15/2019		REDEEMED
R	910418	A-Z BUS SALES INC.	18	03/05/2019	195.82	03/11/2019		REDEEMED
R	910419	ALLIED IRON CO. INC.	18	03/05/2019	356.16	03/22/2019		REDEEMED
R	910420	AMERICAN TRASH MANAGEMENT INC	18	03/05/2019	240.00	03/11/2019		REDEEMED
R	910421	BAY ALARM (A CORP.)	18	03/05/2019	135.00	03/08/2019		REDEEMED
R	910422	CINTAS CORPORATION	18	03/05/2019	29.83	03/11/2019		REDEEMED
R	910423	CINTAS CORPORATION	18	03/05/2019	859.26	03/14/2019		REDEEMED
R	910424	FERGUSON ENTERPRISES INC #686	18	03/05/2019	122.40	03/11/2019		REDEEMED
R	910425	GENERAL HARDWARE	18	03/05/2019	371.11	03/11/2019		REDEEMED
R	910426	HILLYARD/SAN FRANCISCO	18	03/05/2019	68.06	03/11/2019		REDEEMED
R	910427	HOME DEPOT CREDIT SERVICE	18	03/05/2019	14.32	03/14/2019		REDEEMED
R	910428	METRO MOBILE COMMUNICATIONS	18	03/05/2019	1,053.50	03/11/2019		REDEEMED
R	910429	PORTA'S AUTO BODY AND TOW INC.	18	03/05/2019	325.00	03/13/2019		REDEEMED
R	910430	SAFETY-KLEEN SYSTEMS INC	18	03/05/2019	145.00	03/11/2019		REDEEMED
R	910431	MOBILE MODULAR MGMT.CORP.	18	03/05/2019	1,767.00	03/11/2019		REDEEMED
R	910432	WILLIAMS SCOTSMAN INC	18	03/05/2019	1,529.55	03/11/2019		REDEEMED
R	910433	YOUNG AUTO PARTS	18	03/05/2019	1,392.94	03/14/2019		REDEEMED
R	910434	DEPARTMENT OF GENERAL SERVICES	18	03/05/2019	3,300.00	03/13/2019		REDEEMED
R	910435	PACIFIC GAS & ELECTRIC	18	03/05/2019	24,709.48	03/18/2019		REDEEMED
	910436	KEENAN AND ASSOCIATES	18	03/05/2019	171.73			
R	910437	MORA, PETER	18	03/05/2019	240.44	03/07/2019		REDEEMED
R	910438	BRAVO, YESSANIA	18	03/05/2019	198.00	03/07/2019		REDEEMED
	910439	FANOURGIAKIS, NIKOLAOS	18	03/05/2019	82.75			
R	910440	FARRUKH, WAREEDA	18	03/05/2019	56.40	03/11/2019		REDEEMED
	910441	KEENAN AND ASSOCIATES	18	03/05/2019	61.14			
R	910442	KELLER, PAM	18	03/05/2019	473.32	03/11/2019		REDEEMED
R	910443	MERCER, TINA	18	03/05/2019	319.70	03/07/2019		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	910444	STEVENSON-SMITH, NANCY	18	03/05/2019	98.95			
R	910445	TY, BONNIE	18	03/05/2019	85.00	03/28/2019		REDEEMED
R	910446	CSDA DESIGN GROUP	18	03/05/2019	48,764.00	03/20/2019		REDEEMED
R	910447	GELFAND PARTNERS ARCHITECTS IN	18	03/05/2019	14,903.50	03/20/2019		REDEEMED
R	910448	AGUILERA, LUZ	18	03/05/2019	405.40	03/19/2019		REDEEMED
R	910449	BARRON, PATRICIA	18	03/05/2019	594.75	03/11/2019		REDEEMED
R	910450	BOHN, FAY	18	03/05/2019	276.65	03/18/2019		REDEEMED
R	910451	CARRILLO, EUGENIA	18	03/05/2019	404.21	03/12/2019		REDEEMED
R	910452	CHAPMAN, SHEILA	18	03/05/2019	404.33	03/14/2019		REDEEMED
R	910453	CHU, ALICIA	18	03/05/2019	338.59	03/25/2019		REDEEMED
R	910454	CLATTENBURG, CRAIG	18	03/05/2019	337.11	03/15/2019		REDEEMED
R	910455	CONTRERAS, MA DEL SOCORRO	18	03/05/2019	608.20	03/14/2019		REDEEMED
R	910456	CORSIGLIA, RODNEY	18	03/05/2019	471.90	03/12/2019		REDEEMED
R	910457	DAVENPORT, KATHLEEN	18	03/05/2019	403.52	03/18/2019		REDEEMED
R	910458	DAVISON-WALLS, BARBARA	18	03/05/2019	404.33	03/12/2019		REDEEMED
R	910459	DEWITT, MERRILEE	18	03/05/2019	404.65	03/18/2019		REDEEMED
R	910460	DIAZ, NELLIE	18	03/05/2019	404.65	03/21/2019		REDEEMED
R	910461	DRAGAN, JULIA ROXANNE	18	03/05/2019	324.40	03/12/2019		REDEEMED
R	910462	FAMA, LINDA	18	03/05/2019	404.65	03/12/2019		REDEEMED
R	910463	FERNANDEZ-DAVILA, ROSA	18	03/05/2019	404.65	03/26/2019		REDEEMED
R	910464	FORD, NOREEN	18	03/05/2019	404.33	03/12/2019		REDEEMED
R	910465	FUENTES, JUANA	18	03/05/2019	270.25	03/13/2019		REDEEMED
R	910466	GAFFNEY, KAREN	18	03/05/2019	338.52	03/21/2019		REDEEMED
R	910467	GALINDO, GRACIELA	18	03/05/2019	404.21	03/19/2019		REDEEMED
R	910468	GARCIA, VIRGINIA	18	03/05/2019	400.60	03/12/2019		REDEEMED
R	910469	GHEO, RENEE	18	03/05/2019	404.21	03/12/2019		REDEEMED
R	910470	GLASER, FRANK	18	03/05/2019	868.33	03/14/2019		REDEEMED
R	910471	GLOVER, JOHN	18	03/05/2019	391.93	03/11/2019		REDEEMED
R	910472	GONZALEZ, VICKY	18	03/05/2019	404.65	03/13/2019		REDEEMED
R	910473	GRANA, SHIRLEY	18	03/05/2019	589.82	03/12/2019		REDEEMED
R	910474	GRIFFITH, JOSH	18	03/05/2019	718.73	03/13/2019		REDEEMED
R	910475	HILL, KENNETH	18	03/05/2019	136.25	03/20/2019		REDEEMED
R	910476	HUSTY, KIP	18	03/05/2019	288.93	03/14/2019		REDEEMED
	910477	KEENAN AND ASSOCIATES	18	03/05/2019	347.22			
R	910478	LAWLOR, VICKI	18	03/05/2019	404.65	03/13/2019		REDEEMED
R	910479	LEWIS, NANCY	18	03/05/2019	403.46	03/29/2019		REDEEMED
R	910480	LOPEZ, ERNESTO	18	03/05/2019	565.44	03/12/2019		REDEEMED
	910481	MARTIN, LESLIE	18	03/05/2019	403.52			
R	910482	MORGAN, SARA	18	03/05/2019	404.65	03/12/2019		REDEEMED
R	910483	MORI, ELENA	18	03/05/2019	403.52	03/15/2019		REDEEMED
R	910484	PAJARILLO, ALMAR	18	03/05/2019	623.18	03/14/2019		REDEEMED
R	910485	PEREZ, FERNANDO	18	03/05/2019	608.20	03/15/2019		REDEEMED
R	910486	POTRATZ, TERI	18	03/05/2019	325.32	03/12/2019		REDEEMED
R	910487	PRESOTTO, DARLENE	18	03/05/2019	309.46	03/11/2019		REDEEMED
R	910488	RAMIREZ, JUANA SULEMA	18	03/05/2019	404.65	03/11/2019		REDEEMED
R	910489	ROBINSON, MERRILY	18	03/05/2019	403.52	03/12/2019		REDEEMED
	910490	RODRIGUEZ, RUTH	18	03/05/2019	404.21			
	910491	SIMON, GABRIELA	18	03/05/2019	272.60			

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	910492	SPECTOR, ELLEN	18	03/05/2019	389.40	03/11/2019		REDEEMED
R	910493	STILLMAKER, LAURIE	18	03/05/2019	387.00	03/13/2019		REDEEMED
R	910494	SUMNER, LIANN	18	03/05/2019	403.52	03/11/2019		REDEEMED
	910495	THOMPSON, PAULA	18	03/05/2019	403.46			
R	910496	VALENCIA, LEONEL	18	03/05/2019	623.18	03/11/2019		REDEEMED
R	910497	VALERA-RICKERD, LETICIA	18	03/05/2019	339.65	03/12/2019		REDEEMED
C	910498	VINET, JULIANNE	18	03/05/2019	439.41	03/27/2019	Lost	CANCELLED
R	910499	VOISARD, CHRIS	18	03/05/2019	405.40	03/11/2019		REDEEMED
R	910500	WASHBURN, MARY	18	03/05/2019	404.65	03/25/2019		REDEEMED
R	910501	WILKIE, SUMAYA	18	03/05/2019	403.46	03/14/2019		REDEEMED
R	910502	YARKIN, KERRY	18	03/05/2019	275.46	03/18/2019		REDEEMED
R	910503	ALPHA LAND SURVEYS INC	18	03/05/2019	1,800.00	03/13/2019		REDEEMED
R	910907	COREA, PATRICIA	18	03/06/2019	600.45	03/08/2019		REDEEMED
R	910908	MARTI, SUBA	18	03/06/2019	785.31	03/08/2019		REDEEMED
R	910909	CONTRERAS, JOEL	18	03/06/2019	566.28	03/11/2019		REDEEMED
R	910910	GARCIA, SARASUE	18	03/06/2019	632.64	03/11/2019		REDEEMED
R	910911	PORTASIO, SANDRA	18	03/06/2019	812.25	03/11/2019		REDEEMED
R	910912	POWELL, PAUL	18	03/06/2019	622.05	03/11/2019		REDEEMED
R	910913	DANNIS WOLIVER KELLEY	18	03/06/2019	12,626.50	03/15/2019		REDEEMED
R	911439	REDWOOD CITY SCHOOL DISTRICT	18	03/08/2019	2,778.26	03/13/2019		REDEEMED
R	911440	BUREAU OF EDUCATION & RESEARCH	18	03/08/2019	219.00	03/29/2019		REDEEMED
R	911441	CHILDREN'S DISCOVERY MUSEUM	18	03/08/2019	728.00	03/19/2019		REDEEMED
R	911442	GREAT MINDS LLC	18	03/08/2019	4,999.80	03/21/2019		REDEEMED
R	911443	LEARNINGTECH.ORG	18	03/08/2019	1,766.25	03/18/2019		REDEEMED
R	911444	RAY A MORGAN COMPANY INC	18	03/08/2019	280.03	03/14/2019		REDEEMED
R	911445	SCANTRON CORPORATION	18	03/08/2019	195.07	03/18/2019		REDEEMED
R	911446	UNITED THROUGH EDUCATION	18	03/08/2019	5,000.00	03/27/2019		REDEEMED
R	911447	US GAMES	18	03/08/2019	596.80	03/18/2019		REDEEMED
R	911448	UNITED THROUGH EDUCATION	18	03/08/2019	5,000.00	03/27/2019		REDEEMED
R	911449	COMPU PRO SERVICES CORPORATION	18	03/08/2019	1,567.16	03/26/2019		REDEEMED
R	911450	OTHER WORLD COMPUTING	18	03/08/2019	794.72	03/14/2019		REDEEMED
R	911451	WAVE	18	03/08/2019	1,560.00	03/19/2019		REDEEMED
R	911452	LAKESHORE LEARNING MATERIALS	18	03/08/2019	1,194.37	03/14/2019		REDEEMED
R	911453	AT&T	18	03/08/2019	101.75	03/15/2019		REDEEMED
R	911454	CALIFORNIA WATER SERVICE	18	03/08/2019	7,966.40	03/15/2019		REDEEMED
R	911455	CITY OF REDWOOD CITY	18	03/08/2019	256.00	03/14/2019		REDEEMED
R	911456	NESTLE WATERS NORTH AMERICA	18	03/08/2019	567.34	03/15/2019		REDEEMED
R	911457	RECOLOGY SAN BRUNO	18	03/08/2019	27,765.93	03/15/2019		REDEEMED
R	911458	SPRINT/NEXTEL	18	03/08/2019	5,241.09	03/14/2019		REDEEMED
R	911459	BRIDGE SCHOOL, THE	18	03/08/2019	6,524.00	03/14/2019		REDEEMED
R	911460	STAFF REHAB	18	03/08/2019	3,336.00	03/14/2019		REDEEMED
	911461	360 DEGREE CUSTOMER INC.	18	03/08/2019	63,823.00			
R	911462	FORTH, STEVEN	18	03/08/2019	1,443.75	03/14/2019		REDEEMED
R	911463	MAXIM STAFFING SOLUTIONS	18	03/08/2019	4,080.00	03/18/2019		REDEEMED
R	911464	STARFISH THERAPIES	18	03/08/2019	3,133.75	03/13/2019		REDEEMED
R	911465	THERAPY TRAVELERS	18	03/08/2019	6,480.00	03/14/2019		REDEEMED
R	911466	ZUM SERVICES INC	18	03/08/2019	6,840.00	03/18/2019		REDEEMED
R	911467	RAY A MORGAN COMPANY INC	18	03/08/2019	230.71	03/14/2019		REDEEMED

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	911468	RAY A MORGAN COMPANY INC	18	03/08/2019	257.00			
R	911469	RAY A MORGAN COMPANY INC	18	03/08/2019	11,664.58	03/14/2019		REDEEMED
R	911470	COLD STORAGE MANUFACTURING INC	18	03/08/2019	735.00	03/13/2019		REDEEMED
R	911471	PREMIER FOOD SAFETY	18	03/08/2019	139.00	03/14/2019		REDEEMED
	911472	DINELLI PLUMBING INC	18	03/08/2019	1,873.55			
R	911473	INSPECTACON CORPORATION	18	03/08/2019	20,000.00	03/15/2019		REDEEMED
R	911474	CINTAS CORPORATION	18	03/08/2019	29.83	03/15/2019		REDEEMED
R	911475	CINTAS CORPORATION	18	03/08/2019	907.68	03/15/2019		REDEEMED
R	911476	HOME DEPOT CREDIT SERVICE	18	03/08/2019	203.81	03/15/2019		REDEEMED
R	911477	INTERSTATE ALL BATTERY CENTER	18	03/08/2019	65.79	03/13/2019		REDEEMED
R	911478	NAPA AUTO PARTS #388	18	03/08/2019	295.37	03/15/2019		REDEEMED
	911479	PARS LIGHTING PRODUCTS CO.	18	03/08/2019	546.40			
R	911480	SAFETY-KLEEN SYSTEMS INC	18	03/08/2019	90.00	03/15/2019		REDEEMED
R	911481	SCHOOL BUS PARTS CO.	18	03/08/2019	64.39	03/15/2019		REDEEMED
R	911482	VIA HEART PROJECT	18	03/08/2019	224.36	03/18/2019		REDEEMED
R	911483	SANDIE ARNOTT - TAX COLLECTOR	18	03/08/2019	22,364.29	03/13/2019		REDEEMED
R	911484	CENTER FOR MINDFUL PSYCHOTHERA	18	03/08/2019	1,500.00	03/15/2019		REDEEMED
R	911485	EXPLORING NATURE EDUCATIONAL	18	03/08/2019	100.00	03/18/2019		REDEEMED
R	911486	SOCIAL STUDIES SCHOOL SERVICE	18	03/08/2019	1,249.43	03/14/2019		REDEEMED
R	911487	COUNTY RESTAURANT SUPPLY CO.	18	03/08/2019	53.55	03/14/2019		REDEEMED
R	911488	ECOLAB INC	18	03/08/2019	239.62	03/19/2019		REDEEMED
R	911489	GARDA CL WEST INC	18	03/08/2019	401.56	03/15/2019		REDEEMED
R	911490	HARRIS SCHOOL SOLUTIONS	18	03/08/2019	1,560.78	03/18/2019		REDEEMED
	911491	KEENAN AND ASSOCIATES	18	03/08/2019	143.08			
	911492	DEPARTMENT OF GENERAL SERVICES	18	03/08/2019	2,250.00			
R	911493	SCHOENING GROUP INC	18	03/08/2019	16,285.50	03/22/2019		REDEEMED
R	911494	TERRITO, MICHELLE	18	03/08/2019	77.56	03/13/2019		REDEEMED
R	912113	FIRST STUDENT INC.	18	03/12/2019	7,921.75	03/19/2019		REDEEMED
R	912114	IMAGE AUTO INC	18	03/12/2019	1,053.90	03/19/2019		REDEEMED
R	912115	SIEMENS INDUSTRY INC	18	03/12/2019	540.00	03/18/2019		REDEEMED
R	912116	STERICYCLE ENVIRONMENTAL	18	03/12/2019	5,231.75	03/18/2019		REDEEMED
R	912117	CALIFORNIA DEPARTMENT OF ED	18	03/12/2019	1,262.55	03/19/2019		REDEEMED
	912118	MONROE, AARON	18	03/12/2019	1,905.98			
R	912119	BERLJafa, ANN	18	03/12/2019	403.87	03/25/2019		REDEEMED
	912120	CANEBA, KATHERINE	18	03/12/2019	47.91			
R	912121	CHEN, YING	18	03/12/2019	119.99	03/14/2019		REDEEMED
R	912122	FARRUKH, WAREEDA	18	03/12/2019	75.00	03/15/2019		REDEEMED
R	912123	FEDERICO-YOUNG, JULIA	18	03/12/2019	20.90	03/18/2019		REDEEMED
	912124	GAREN, ANDREA	18	03/12/2019	185.17			
R	912125	GRIFFITH, MICHELLE	18	03/12/2019	71.84	03/26/2019		REDEEMED
R	912126	OSLAN, KAREN	18	03/12/2019	975.61	03/18/2019		REDEEMED
R	912127	RIVERA, KATHERINE	18	03/12/2019	183.93	03/19/2019		REDEEMED
R	912128	JURY-FOGEL, WILZA	18	03/12/2019	136.40	03/25/2019		REDEEMED
R	912129	ALLDATA LLC	18	03/12/2019	975.00	03/25/2019		REDEEMED
R	912130	BAYSIDE HEATING & AIR COND INC	18	03/12/2019	3,248.90	03/19/2019		REDEEMED
R	912131	CINTAS CORPORATION	18	03/12/2019	29.83	03/18/2019		REDEEMED
R	912132	ECOLABPEST ELIMINATION DIV	18	03/12/2019	993.62	03/18/2019		REDEEMED
R	912133	GENERAL HARDWARE	18	03/12/2019	34.08	03/15/2019		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	912134	GRAINGER	18	03/12/2019	4,061.88	03/18/2019		REDEEMED
R	912135	HOME DEPOT CREDIT SERVICE	18	03/12/2019	369.08	03/19/2019		REDEEMED
R	912136	O.K.LUMBER	18	03/12/2019	91.31	03/19/2019		REDEEMED
R	912137	THYSSENKRUPP ELEVATOR (CORP)	18	03/12/2019	7,064.20	03/20/2019		REDEEMED
R	912138	WILLIAMS SCOTSMAN INC	18	03/12/2019	1,220.16	03/18/2019		REDEEMED
R	912519	AMERICAN EAGLE ENTERPRISES	18	03/13/2019	2,450.00	03/20/2019		REDEEMED
R	912520	CINTAS CORPORATION	18	03/13/2019	911.43	03/21/2019		REDEEMED
R	912521	DAVEY TREE EXP.CO. (A CORP.)	18	03/13/2019	1,840.00	03/19/2019		REDEEMED
R	912522	HILLYARD/SAN FRANCISCO	18	03/13/2019	2,147.37	03/19/2019		REDEEMED
R	912523	DEPARTMENT OF GENERAL SERVICES	18	03/13/2019	1,650.00	03/28/2019		REDEEMED
R	912958	OFFICE DEPOT	18	03/15/2019	866.79	03/28/2019		REDEEMED
R	912959	BAY AREA NEWS GROUP	18	03/15/2019	322.64	03/28/2019		REDEEMED
R	912960	BRONSTEIN MUSIC (CORP)	18	03/15/2019	257.84	03/25/2019		REDEEMED
	912961	EDUCATIONAL DESIGN LLC	18	03/15/2019	5,330.00			
R	912962	GIRAY, DANIEL	18	03/15/2019	2,000.00	03/29/2019		REDEEMED
R	912963	KELLY PAPER	18	03/15/2019	736.55	03/21/2019		REDEEMED
R	912964	MARINE SCIENCE INSTITUTE(CORP)	18	03/15/2019	1,210.00	03/22/2019		REDEEMED
R	912965	RAY A MORGAN COMPANY INC	18	03/15/2019	560.06	03/21/2019		REDEEMED
R	912966	ZUM SERVICES INC	18	03/15/2019	4,422.00	03/26/2019		REDEEMED
R	912967	AMS SYSTEMS INC	18	03/15/2019	626.79	03/22/2019		REDEEMED
R	912968	A-1 RENTAL CENTER (CORP)	18	03/15/2019	124.80	03/28/2019		REDEEMED
R	912969	A-Z BUS SALES INC.	18	03/15/2019	2,151.75	03/21/2019		REDEEMED
R	912970	BUSWEST	18	03/15/2019	102.77	03/20/2019		REDEEMED
R	912971	FLYERS ENERGY LLC	18	03/15/2019	2,872.83	03/20/2019		REDEEMED
R	912972	NAPA AUTO PARTS #388	18	03/15/2019	544.10	03/22/2019		REDEEMED
R	912973	REDWOOD GENERAL TIRE CO. INC.	18	03/15/2019	380.00	03/21/2019		REDEEMED
R	912974	SAN JOSE CHARTERS INC.	18	03/15/2019	5,611.00	03/21/2019		REDEEMED
R	912975	TOWNE FORD SALES (CORP)	18	03/15/2019	40.86	03/22/2019		REDEEMED
R	912976	2992 SPRING PARTNERS	18	03/15/2019	4,931.82	03/21/2019		REDEEMED
R	912977	AT&T	18	03/15/2019	351.94	03/25/2019		REDEEMED
R	912978	CALIFORNIA WATER SERVICE	18	03/15/2019	73.02	03/21/2019		REDEEMED
R	912979	CITY OF REDWOOD CITY	18	03/15/2019	19,475.65	03/21/2019		REDEEMED
R	912980	CITY OF REDWOOD CITY	18	03/15/2019	3,635.35	03/21/2019		REDEEMED
R	912981	PACIFIC GAS & ELECTRIC	18	03/15/2019	75,147.47	03/20/2019		REDEEMED
R	912982	RECOLOGY SAN BRUNO	18	03/15/2019	4,575.00	03/21/2019		REDEEMED
R	912983	SPURR	18	03/15/2019	40,955.02	03/20/2019		REDEEMED
R	912984	RAY A MORGAN COMPANY INC	18	03/15/2019	321.90	03/26/2019		REDEEMED
R	912985	ACHIEVEKIDS (A CORP.)	18	03/15/2019	6,627.00	03/27/2019		REDEEMED
R	912986	ARBOR BAY SCHOOL	18	03/15/2019	15,235.00	03/20/2019		REDEEMED
	912987	DISCOVERY RANCH SOUTH INC	18	03/15/2019	2,110.00			
R	912988	HEARING CONSERVATION WEST INC	18	03/15/2019	1,928.80	03/20/2019		REDEEMED
R	912989	JOHN WILEY & SONS INC	18	03/15/2019	451.10	03/22/2019		REDEEMED
R	912990	MAXIM STAFFING SOLUTIONS	18	03/15/2019	3,672.00	03/21/2019		REDEEMED
R	912991	NOVA HEALTH THERAPIES INC	18	03/15/2019	13,680.00	03/21/2019		REDEEMED
R	912992	PENINSULA ASSOCIATES SPEECH	18	03/15/2019	8,892.00	03/22/2019		REDEEMED
R	912993	PSYCHED SERVICES	18	03/15/2019	10,229.17	03/25/2019		REDEEMED
R	912994	STAFF REHAB	18	03/15/2019	6,004.80	03/19/2019		REDEEMED
R	912995	THERAPY TRAVELERS	18	03/15/2019	3,600.00	03/21/2019		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	913619	OFFICE DEPOT	18	03/19/2019	8,984.15	03/28/2019		REDEEMED
R	913620	OFFICE DEPOT	18	03/19/2019	600.90	03/28/2019		REDEEMED
R	913621	CITIZEN SCHOOLS INC	18	03/19/2019	63,750.00	03/27/2019		REDEEMED
	913622	COMPU PRO SERVICES CORPORATION	18	03/19/2019	5,201.18			
R	913623	DOCUMENT TRACKING SERVICES	18	03/19/2019	27,104.00	03/25/2019		REDEEMED
R	913624	EDGEWOOD PRESS INC	18	03/19/2019	534.81	03/27/2019		REDEEMED
	913625	KAINZ, DEANNA	18	03/19/2019	4,222.22			
R	913626	OAKLAND ZOO	18	03/19/2019	1,159.00	03/27/2019		REDEEMED
	913627	UNITED THROUGH EDUCATION	18	03/19/2019	5,000.00			
R	913628	CYO TRANSPORTATION SVCS (NP)	18	03/19/2019	1,408.00	03/29/2019		REDEEMED
R	913629	DESTINATION SYSTEMS CHARTER	18	03/19/2019	6,111.90	03/28/2019		REDEEMED
R	913630	FIRST STUDENT INC.	18	03/19/2019	3,307.50	03/26/2019		REDEEMED
R	913631	YOUNG AUTO PARTS	18	03/19/2019	3,056.02	03/28/2019		REDEEMED
R	913632	REC SOLAR COMMERCIAL CORP	18	03/19/2019	88,321.50	03/25/2019		REDEEMED
R	913633	BEALS MARTIN AND ASSOC INC.	18	03/19/2019	70,786.40	03/25/2019		REDEEMED
R	913634	CAL-PACIFIC CONSTRUCTION INC.	18	03/19/2019	94,936.35	03/25/2019		REDEEMED
R	913635	CODY ANDERSON WASNEY ARCHITECT	18	03/19/2019	139,747.02	03/29/2019		REDEEMED
	913636	BMR HEALTH SERVICES INC	18	03/19/2019	26,600.00			
R	913637	CHILDREN'S HEALTH COUNCIL (NP)	18	03/19/2019	19,043.25	03/25/2019		REDEEMED
R	913638	FLICK, JASSON & DIANE	18	03/19/2019	1,504.00	03/27/2019		REDEEMED
R	913639	GATEWAY LEARNING GROUP	18	03/19/2019	9,903.75	03/26/2019		REDEEMED
R	913640	INVO HEALTHCARE ASSOC. INC.	18	03/19/2019	11,942.50	03/25/2019		REDEEMED
	913641	OPYA INC	18	03/19/2019	12,312.50			
R	913642	PRACTI-CAL INC	18	03/19/2019	6,054.30	03/25/2019		REDEEMED
R	913643	WEINGARTEN ORAL SCHOOL (NP)	18	03/19/2019	6,294.00	03/27/2019		REDEEMED
R	913644	WILL, REBEKAH MARIE	18	03/19/2019	6,300.00	03/26/2019		REDEEMED
R	913645	WINGS LEARNING CENTER INC	18	03/19/2019	19,560.10	03/25/2019		REDEEMED
R	913646	ZUM SERVICES INC	18	03/19/2019	3,539.50	03/26/2019		REDEEMED
	913647	BENJAMIN, KERRY	18	03/19/2019	110.00			
R	913648	COBB, ALISYN	18	03/19/2019	112.24	03/21/2019		REDEEMED
R	913649	FEDERICO-YOUNG, JULIA	18	03/19/2019	40.64	03/22/2019		REDEEMED
R	913650	FLAIG, BRYAN	18	03/19/2019	510.20	03/21/2019		REDEEMED
R	913651	GODINEZ, IRIS	18	03/19/2019	306.92	03/22/2019		REDEEMED
	913652	HERRERA, ANNA	18	03/19/2019	455.00			
R	913653	KHAN, NUSRAT	18	03/19/2019	148.65	03/25/2019		REDEEMED
R	913654	MCCLURE, KATELIN	18	03/19/2019	129.46	03/27/2019		REDEEMED
R	913655	MOORE, JACKLYN	18	03/19/2019	70.56	03/29/2019		REDEEMED
	913656	NORTHEN, SANDRA	18	03/19/2019	174.00			
	913657	PULIDO-LOPEZ, LAURA	18	03/19/2019	76.32			
R	913658	RIVERA, KATHERINE	18	03/19/2019	42.39	03/27/2019		REDEEMED
R	913659	ROGERS, SUZANNE	18	03/19/2019	1,026.00	03/27/2019		REDEEMED
R	913660	RUBIO, AYA	18	03/19/2019	225.17	03/26/2019		REDEEMED
	913661	ABOU-SERHAL, ANGELES	18	03/19/2019	324.25			
R	913662	CARMONA, EDNA R.	18	03/19/2019	291.11	03/28/2019		REDEEMED
	913663	SCHOOL SITE SOLUTIONS INC	18	03/19/2019	8,505.00			
R	913664	CONNECT COMMUNITY	18	03/19/2019	79,414.00	03/26/2019		REDEEMED
R	913665	KIPP BAY AREA SCHOOLS	18	03/19/2019	362,915.00	03/26/2019		REDEEMED
R	913666	ROCKETSHIP EDUCATION	18	03/19/2019	254,455.05	03/28/2019		REDEEMED

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R	913667	ACCO BRANDS USA LLC	18	03/19/2019	2,179.56	03/26/2019		REDEEMED
R	913668	ALONZO-FRISZ, CONNIE	18	03/19/2019	18,600.00	03/20/2019		REDEEMED
R	913669	CAROLINA BIOLOGICAL SUPPLY CO	18	03/19/2019	486.33	03/26/2019		REDEEMED
	913670	CURIODYSSEY	18	03/19/2019	543.00			
R	913671	DE LAGE LANDEN FINANCIAL	18	03/19/2019	84.51	03/27/2019		REDEEMED
	913672	DREAMBOX LEARNING INC	18	03/19/2019	5,800.00			
R	913673	HIDDEN VILLA (NP)	18	03/19/2019	295.25	03/29/2019		REDEEMED
R	913674	LAKESHORE LEARNING MATERIALS	18	03/19/2019	42.84	03/25/2019		REDEEMED
R	913675	MARINE SCIENCE INSTITUTE(CORP)	18	03/19/2019	420.00	03/29/2019		REDEEMED
R	913676	SAN CARLOS CHILDREN'S THEATER	18	03/19/2019	6,000.00	03/26/2019		REDEEMED
R	913677	VRS-CATERING CONNECTION	18	03/19/2019	698.72	03/26/2019		REDEEMED
R	913678	DISCOUNT SCHOOL SUPPLY	18	03/19/2019	243.63	03/26/2019		REDEEMED
R	913679	AMPLIFIED IT LLC	18	03/19/2019	3,600.00	03/26/2019		REDEEMED
R	913680	CHILDREN'S DISCOVERY MUSEUM	18	03/19/2019	576.00	03/28/2019		REDEEMED
	913681	COMPU PRO SERVICES CORPORATION	18	03/19/2019	1,815.29			
	913682	SAN FRANCISCO COALITION OF	18	03/19/2019	6,750.00			
R	913683	SPHERO INC	18	03/19/2019	820.28	03/26/2019		REDEEMED
R	913684	BARNES & NOBLE INC	18	03/19/2019	601.25	03/25/2019		REDEEMED
R	913685	BERNDT, ESTHER	18	03/19/2019	1,172.06	03/21/2019		REDEEMED
R	913686	CORDOVA, GONZALO	18	03/19/2019	81.08	03/25/2019		REDEEMED
R	913687	FIZ, RAQUEL	18	03/19/2019	41.76	03/26/2019		REDEEMED
R	913688	FLAIG, BRYAN	18	03/19/2019	48.73	03/21/2019		REDEEMED
R	913689	LEIVA, VILMA	18	03/19/2019	252.00	03/25/2019		REDEEMED
R	913690	LUDWIG, KEN	18	03/19/2019	72.23	03/25/2019		REDEEMED
R	913691	MOMJIAN, BETTY	18	03/19/2019	130.52	03/25/2019		REDEEMED
R	913692	OSLAN, KAREN	18	03/19/2019	196.94	03/26/2019		REDEEMED
	913693	RAPHAEL-SIMKE, ROBIN	18	03/19/2019	170.95			
	913694	ROTH, CHERRILL	18	03/19/2019	21.99			
R	913695	SILVERMAN, JESSE	18	03/19/2019	59.30	03/25/2019		REDEEMED
R	913696	STAMATES, ANASTACIA	18	03/19/2019	190.75	03/22/2019		REDEEMED
R	913697	TELLO-BARTOK, AURA	18	03/19/2019	94.48	03/28/2019		REDEEMED
R	913698	VANDERMOLLEN, MELISSA	18	03/19/2019	68.51	03/21/2019		REDEEMED
	913699	WALL, MIREYA P	18	03/19/2019	150.00			
R	913700	COMBS, KIM	18	03/19/2019	536.99	03/21/2019		REDEEMED
R	913701	HILTBRAND, CHRISTINE	18	03/19/2019	554.49	03/27/2019		REDEEMED
R	913702	IDN-WILCO INC.	18	03/19/2019	956.01	03/25/2019		REDEEMED
R	914151	RO HEALTH INC	18	03/20/2019	23,846.60	03/25/2019		REDEEMED
R	914563	VISA	18	03/22/2019	893.15	03/27/2019		REDEEMED
	916109	EASTER, LA TARA	18	03/26/2019	48.72			
	916110	S&M GUZMAN INC	18	03/26/2019	15,594.75			
	916111	SODEXO INC & AFFILIATES	18	03/26/2019	207,492.55			
	916112	ROEBBELEN CONSTRUCTION	18	03/26/2019	17,850.00			
	916113	ALPHA LAND SURVEYS INC	18	03/26/2019	7,700.00			
	916114	CODY ANDERSON WASNEY ARCHITECT	18	03/26/2019	17,900.00			
	916115	SPENCER ASSOCIATES	18	03/26/2019	13,639.00			
	916116	SAN MATEO COUNTY TRANSIT	18	03/26/2019	2,353.60			
	916117	AGUILERA, LUZ	18	03/26/2019	405.40			
	916118	BARRON, PATRICIA	18	03/26/2019	594.75			

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	916119	BOHN, FAY	18	03/26/2019	276.65			
	916120	CARRILLO, EUGENIA	18	03/26/2019	404.21			
	916121	CHAPMAN, SHEILA	18	03/26/2019	404.33			
	916122	CHU, ALICIA	18	03/26/2019	338.59			
	916123	CLATTENBURG, CRAIG	18	03/26/2019	337.11			
	916124	CONTRERAS, JOEL	18	03/26/2019	566.28			
	916125	CORSIGLIA, RODNEY	18	03/26/2019	471.90			
	916126	DAVENPORT, KATHLEEN	18	03/26/2019	403.52			
	916127	DAVISON-WALLS, BARBARA	18	03/26/2019	404.33			
	916128	DELTA DENTAL EXTEND-A-CARE	18	03/26/2019	3,966.52			
	916129	DEWITT, MERRILEE	18	03/26/2019	404.65			
	916130	DIAZ, NELLIE	18	03/26/2019	404.65			
	916131	DRAGAN, JULIA ROXANNE	18	03/26/2019	324.40			
	916132	FAMA, LINDA	18	03/26/2019	404.65			
	916133	FERNANDEZ-DAVILA, ROSA	18	03/26/2019	404.65			
	916134	FORD, NOREEN	18	03/26/2019	404.33			
	916135	FUENTES, JUANA	18	03/26/2019	270.25			
	916136	GAFFNEY, KAREN	18	03/26/2019	338.52			
	916137	GALINDO, GRACIELA	18	03/26/2019	404.21			
	916138	GARCIA, SARASUE	18	03/26/2019	632.64			
	916139	GARCIA, VIRGINIA	18	03/26/2019	400.60			
	916140	GHEO, RENEE	18	03/26/2019	404.21			
	916141	GLOVER, JOHN	18	03/26/2019	430.09			
	916142	GONZALEZ, VICKY	18	03/26/2019	404.65			
	916143	HILL, KENNETH	18	03/26/2019	136.25			
	916144	HUSTY, KIP	18	03/26/2019	288.93			
	916145	LAWLOR, VICKI	18	03/26/2019	404.65			
	916146	LEWIS, NANCY	18	03/26/2019	403.46			
	916147	LOPEZ, ERNESTO	18	03/26/2019	565.44			
	916148	MARTIN, LESLIE	18	03/26/2019	403.52			
	916149	MORGAN, SARA	18	03/26/2019	404.65			
	916150	MORI, ELENA	18	03/26/2019	403.52			
	916151	PAJARILLO, ALMAR	18	03/26/2019	623.18			
	916152	PORTASIO, SANDRA	18	03/26/2019	812.25			
	916153	POTRATZ, TERI	18	03/26/2019	325.32			
	916154	POWELL, PAUL	18	03/26/2019	622.05			
	916155	PRESOTTO, DARLENE	18	03/26/2019	309.46			
	916156	RAMIREZ, JUANA SULEMA	18	03/26/2019	404.65			
	916157	ROBINSON, MERRILY	18	03/26/2019	403.52			
	916158	RODRIGUEZ, RUTH	18	03/26/2019	404.21			
	916159	SIMON, GABRIELA	18	03/26/2019	272.60			
	916160	SPECTOR, ELLEN	18	03/26/2019	389.40			
	916161	STILLMAKER, LAURIE	18	03/26/2019	387.00			
	916162	SUMNER, LIANN	18	03/26/2019	403.52			
	916163	THOMPSON, PAULA	18	03/26/2019	403.46			
	916164	VALENCIA, LEONEL	18	03/26/2019	623.18			
	916165	VALERA-RICKERD, LETICIA	18	03/26/2019	339.65			
	916166	VINET, JULIANNE	18	03/26/2019	439.41			

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STATUS	WARRANT	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALE	DATED/STOPPED	STATUS
CODE	NUMBER	P A Y E E	N A M E	NO	ISSUED	DATE	REASON FOR CANCEL
	916167	VOISARD, CHRIS		18	03/26/2019		405.40
	916168	WASHBURN, MARY		18	03/26/2019		404.65
	916169	WILKIE, SUMAYA		18	03/26/2019		403.46
	916170	YARKIN, KERRY		18	03/26/2019		275.46
	916171	ARC DOCUMENT SOLUTIONS		18	03/26/2019		270.05
	916172	ARC DOCUMENT SOLUTIONS		18	03/26/2019		225.36
	916173	GELFAND PARTNERS ARCHITECTS IN		18	03/26/2019		4,125.00
	916174	RGM & ASSOC. (A CORP.)		18	03/26/2019		4,160.89
	916175	PECK-LAW TRUST ACCOUNT		18	03/26/2019		60,000.00
	917170	APPLE COMPUTER INC		18	03/27/2019		5,844.24
	917171	BARNES & NOBLE INC		18	03/27/2019		336.58
	917172	BAY AREA CUSTOM SHIRTS INC.		18	03/27/2019		50.00
	917173	BEYOND TECHNOLOGY EDUCATION		18	03/27/2019		18,500.00
	917174	EXPANDING EXPRESSION		18	03/27/2019		273.90
	917175	HIDDEN VILLA (NP)		18	03/27/2019		359.00
	917176	KELLY PAPER		18	03/27/2019		405.42
	917177	LAKE SHORE LEARNING MATERIALS		18	03/27/2019		1,736.89
	917178	MARINE SCIENCE INSTITUTE (CORP)		18	03/27/2019		1,200.00
	917179	RAY A MORGAN COMPANY INC		18	03/27/2019		407.16
	917180	RICHARD CARLTON CONSULTING INC		18	03/27/2019		1,417.50
	917181	SEQUOIA HIGH SCHOOL MUSIC		18	03/27/2019		150.00
	917182	TERMIUS CORPORATION		18	03/27/2019		59.99
	917183	VASONA PRINT & COPY		18	03/27/2019		87.40
	917184	LAKE SHORE LEARNING MATERIALS		18	03/27/2019		170.64
	917185	GLASER, FRANK		18	03/27/2019		868.33
	917186	GRANA, SHIRLEY		18	03/27/2019		589.82
	917187	GRIFFITH, JOSH		18	03/27/2019		718.73
	917188	PEREZ, FERNANDO		18	03/27/2019		608.20
	917189	PUBLIC EMPLOYEES RETIREMENT SY		18	03/27/2019		669,922.48
	917190	AT&T		18	03/27/2019		6,712.93
	917191	DE LAGE LANDEN FINANCIAL		18	03/27/2019		66.21
	917192	NESTLE WATERS NORTH AMERICA		18	03/27/2019		501.90
	917675	DEPARTMENT OF JUSTICE		18	03/29/2019		567.00
	917676	LBC CAMPS LLC		18	03/29/2019		46,440.00
	917677	NATIONAL URBAN ALLIANCE		18	03/29/2019		13,650.00
	917678	RISO INC.		18	03/29/2019		766.66
	917679	SIEMENS PUBLIC INC		18	03/29/2019		17,201.72
	917680	VAVRINEK TRINE DAY & CO		18	03/29/2019		1,200.00
	917681	A-Z BUS SALES INC.		18	03/29/2019		269.48
	917682	DESTINATION SYSTEMS CHARTER		18	03/29/2019		4,911.50
	917683	DISH NETWORK		18	03/29/2019		76.05
	917684	FLYERS ENERGY LLC		18	03/29/2019		3,513.83
	917685	GOETZ BROTHERS SPORTING GOODS		18	03/29/2019		43.50
	917686	HANGSAFE HOOKS		18	03/29/2019		218.16
	917687	IMPERIAL SUPPLIES LLC		18	03/29/2019		184.16
	917688	NAPA AUTO PARTS #388		18	03/29/2019		191.67
	917689	RAINBOW MOBILE WASH		18	03/29/2019		303.00
	917690	REDWOOD GENERAL TIRE CO. INC.		18	03/29/2019		226.62

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
	917691	SAN JOSE CHARTERS INC.	18	03/29/2019	4,305.75			
	917692	FIRST STUDENT INC.	18	03/29/2019	5,193.50			
	917693	IDN-WILCO INC.	18	03/29/2019	1,490.60			
	917694	PACIFIC WEST SECURITY INC	18	03/29/2019	615.00			
	917695	R & H WHOLESALE SUPPLY INC	18	03/29/2019	1,524.31			
	917696	YOUNG AUTO PARTS	18	03/29/2019	649.78			
	917697	BAYSIDE HEATING & AIR COND INC	18	03/29/2019	490.00			
	917698	CINTAS CORPORATION	18	03/29/2019	29.85			
	917699	DAVEY TREE EXP.CO. (A CORP.)	18	03/29/2019	1,985.00			
	917700	FERGUSON ENTERPRISES INC #686	18	03/29/2019	86.97			
	917701	GENERAL HARDWARE	18	03/29/2019	98.14			
	917702	HILLYARD/SAN FRANCISCO	18	03/29/2019	335.94			
	917703	HOME DEPOT CREDIT SERVICE	18	03/29/2019	246.17			
	917704	METRO MOBILE COMMUNICATIONS	18	03/29/2019	314.06			
	917705	PARS LIGHTING PRODUCTS CO.	18	03/29/2019	230.55			
	917706	RESOURCE SOLUTIONS OF SF GROUP	18	03/29/2019	977.57			
	917707	TURF & INDUSTRIAL (CORP)	18	03/29/2019	72.86			
	917708	PPG ARCHITECTURAL FINISHES INC	18	03/29/2019	473.18			
	917709	MOBILE MODULAR MGMT.CORP.	18	03/29/2019	2,956.67			
	917710	WILLIAMS SCOTSMAN INC	18	03/29/2019	2,732.33			
	917711	CINTAS CORPORATION	18	03/29/2019	956.10			
	917712	VERITIV OPERATING COMPANY	18	03/29/2019	11,185.23			
	917713	BRIGHT SOLUTIONS FOR DYSLEXIA	18	03/29/2019	1,938.45			
	917714	CHILDREN'S DISCOVERY MUSEUM	18	03/29/2019	1,065.00			
	917715	LAKESHORE LEARNING MATERIALS	18	03/29/2019	179.37			
	917716	LEARNINGTECH.ORG	18	03/29/2019	2,987.25			
	917717	LEGO EDUCATION	18	03/29/2019	231.58			
	917718	NEWSELA INC	18	03/29/2019	2,500.00			
	917719	NILES BIOLOGICAL SUPPLIES	18	03/29/2019	64.97			
	917720	REALLY GOOD STUFF INC	18	03/29/2019	531.80			
	917721	BERTRAND, BRIDGET H.	18	03/29/2019	3,000.00			
	917722	APPLE COMPUTER INC	18	03/29/2019	4,597.08			
	917723	BIRDBRAIN TECHNOLOGIES LLC	18	03/29/2019	3,195.00			
	917724	CITY OF REDWOOD CITY	18	03/29/2019	403,790.00			
	917725	COMMUNITY SCHOOL OF MUSIC	18	03/29/2019	10,212.50			
	917726	EDUCATIONAL DESIGN LLC	18	03/29/2019	2,430.00			
	917727	POLITISMOS MUSEUM	18	03/29/2019	650.00			
	917728	SAN MATEO COE	18	03/29/2019	510.00			
	917729	STANFORD UNIVERSITY	18	03/29/2019	42,677.11			
	917730	STARVISTA	18	03/29/2019	141,605.52			
	917731	THE TECH MUSEUM OF INNOVATION	18	03/29/2019	546.00			
	917732	WEBB, DANIELLE	18	03/29/2019	8,083.33			
	917733	ASSOCIATION OF CALIFORNIA	18	03/29/2019	4,470.63			
	917734	EDENRED USA	18	03/29/2019	15.00			
	917735	AMERICAN FIDELITY ASSURANCE	18	03/29/2019	2,333.36			
	917736	BRAILSFORD & DUNLAVEY	18	03/29/2019	177,043.34			
	917737	ADAMS, ALEJANDRO	18	03/29/2019	42.00			
	917738	AVENIER, LOURDES	18	03/29/2019	48.00			

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SAN MATEO COUNTY OFFICE OF EDUCATION

#J5192

04/01/2019

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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
	917739	BERLJafa, ANN	18	03/29/2019	143.26	
	917740	CERVANTES, MARTIN	18	03/29/2019	777.34	
	917741	DANIELE, LESLIE	18	03/29/2019	57.56	
	917742	FERRARI, SARAH	18	03/29/2019	48.72	
	917743	GRIFFITH, MICHELLE	18	03/29/2019	509.23	
	917744	HERNANDEZ, JESSICA	18	03/29/2019	220.00	
	917745	HERRERA, ANNA	18	03/29/2019	332.35	
	917746	JENSEN, GRITTE	18	03/29/2019	42.00	
	917747	KAHN, MARY	18	03/29/2019	150.80	
	917748	KOHL-ZAUGG, CHRISTINE	18	03/29/2019	34.00	
	917749	MAIRANI, MICHELE	18	03/29/2019	21.11	
	917750	MASUNAGA, KIMBERLY	18	03/29/2019	72.33	
	917751	MCPEEK WORRY, MAUREEN	18	03/29/2019	400.00	
	917752	MENDOZA, PILAR	18	03/29/2019	400.00	
	917753	MILLER, JOSEPH	18	03/29/2019	43.18	
	917754	PULIDO-LOPEZ, LAURA	18	03/29/2019	248.54	
	917755	THOMPSON, JULIE	18	03/29/2019	23.08	
	917756	JURY-FOGEL, WILZA	18	03/29/2019	125.30	
	917757	AT&T	18	03/29/2019	1,535.67	
	917758	CALIFORNIA WATER SERVICE	18	03/29/2019	6,341.43	
	917759	CITY OF REDWOOD CITY	18	03/29/2019	707.52	
	917760	COALITION FOR ADEQUATE	18	03/29/2019	311.00	
	917761	MOBILE MODULAR MGMT.CORP.	18	03/29/2019	267.65	
	917762	CSDA DESIGN GROUP	18	03/29/2019	27,412.00	

** TOTAL DISTRICT 18 5,043,256.55 **

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