

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1366

08/13/2019

JUN WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/30/2019

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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	933690	AISPURO, ELSA LIZET	18	06/04/2019	96.99	06/21/2019		REDEEMED
R	933691	BAKER, JOHN	18	06/04/2019	190.94	06/11/2019		REDEEMED
R	933692	CALDERON-GARCIA, ELIZABETH	18	06/04/2019	119.40	06/10/2019		REDEEMED
R	933693	FANOURGIAKIS, NIKOLAOS	18	06/04/2019	351.69	07/12/2019		REDEEMED
R	933694	HAVEY, JACOB	18	06/04/2019	151.72	06/17/2019		REDEEMED
R	933695	HAYNES, JOHN	18	06/04/2019	82.91	06/06/2019		REDEEMED
R	933696	HILTBRAND, CHRISTINE	18	06/04/2019	125.14	06/27/2019		REDEEMED
R	933697	KAKOLIRIS-KEKOS, ERIN	18	06/04/2019	521.43	06/28/2019		REDEEMED
R	933698	KELLY, WENDY	18	06/04/2019	218.56	06/18/2019		REDEEMED
R	933699	KHAN, NUSRAT	18	06/04/2019	42.45	06/14/2019		REDEEMED
R	933700	MALATTIA, CARLA	18	06/04/2019	137.02	06/13/2019		REDEEMED
R	933701	MARTI, SUBA	18	06/04/2019	1,516.23	06/10/2019		REDEEMED
R	933702	MERCER, TINA	18	06/04/2019	358.95	06/24/2019		REDEEMED
R	933703	MOMJIAN, BETTY	18	06/04/2019	119.45	06/10/2019		REDEEMED
R	933704	NOVIKOFF, SUSAN	18	06/04/2019	81.61	06/12/2019		REDEEMED
C	933705	ORTIZ, PATRICIA	18	06/04/2019	213.53	06/26/2019	Lost	CANCELLED
R	933706	RAJAN, NANDINI	18	06/04/2019	147.94	07/02/2019		REDEEMED
R	933707	ROBINSON, BRUCE	18	06/04/2019	79.16	06/12/2019		REDEEMED
R	933708	VANDERMOLLEN, MELISSA	18	06/04/2019	45.70	06/06/2019		REDEEMED
R	933709	A&B TRAILER HITCH	18	06/04/2019	1,403.06	06/14/2019		REDEEMED
R	933710	A-Z BUS SALES INC.	18	06/04/2019	110.32	06/10/2019		REDEEMED
R	933711	CINTAS CORPORATION	18	06/04/2019	59.66	06/14/2019		REDEEMED
R	933712	CINTAS CORPORATION	18	06/04/2019	1,798.43	06/10/2019		REDEEMED
R	933713	DISH NETWORK	18	06/04/2019	76.16	06/14/2019		REDEEMED
R	933714	HILLYARD/SAN FRANCISCO	18	06/04/2019	76.54	06/11/2019		REDEEMED
R	933715	HOME DEPOT CREDIT SERVICE	18	06/04/2019	677.46	06/11/2019		REDEEMED
R	933716	NAPA AUTO PARTS #388	18	06/04/2019	1,040.14	06/11/2019		REDEEMED
R	933717	PORTA'S AUTO BODY AND TOW INC.	18	06/04/2019	100.00	07/03/2019		REDEEMED
R	933718	US HEALTHWORKS (CORP)	18	06/04/2019	102.00	06/10/2019		REDEEMED
R	933719	YOUNG AUTO PARTS	18	06/04/2019	496.83	06/17/2019		REDEEMED
R	933720	MOBILE MODULAR MGMT.CORP.	18	06/04/2019	1,905.00	06/07/2019		REDEEMED
R	933721	ACHIEVEKIDS (A CORP.)	18	06/04/2019	6,540.00	06/21/2019		REDEEMED
R	933722	STAFF REHAB	18	06/04/2019	7,831.00	06/10/2019		REDEEMED
R	933723	COUNTY RESTAURANT SUPPLY CO.	18	06/04/2019	665.03	06/10/2019		REDEEMED
R	933724	ECOLAB INC	18	06/04/2019	187.81	06/11/2019		REDEEMED
R	933725	GARDA CL WEST INC	18	06/04/2019	401.56	06/10/2019		REDEEMED
R	933726	HARRIS SCHOOL SOLUTIONS	18	06/04/2019	2,826.72	06/10/2019		REDEEMED
R	933727	ADLER, SABRINA	18	06/04/2019	274.96	06/11/2019		REDEEMED
R	933728	ALCOCER, PATRICIA	18	06/04/2019	632.94	06/11/2019		REDEEMED
R	933729	FANOURGIAKIS, NIKOLAOS	18	06/04/2019	192.00	07/12/2019		REDEEMED
R	933730	FEDERICO-YOUNG, JULIA	18	06/04/2019	231.75	06/06/2019		REDEEMED
R	933731	FLAIG, BRYAN	18	06/04/2019	24.39	06/10/2019		REDEEMED
R	933732	HAYNES, JOHN	18	06/04/2019	138.59	06/06/2019		REDEEMED
R	933733	LINHARES, DAVID	18	06/04/2019	92.63	06/13/2019		REDEEMED
R	933734	LOBOS, VERONICA	18	06/04/2019	333.36	06/07/2019		REDEEMED
R	933735	MERCADO, JENNIFER	18	06/04/2019	64.00	06/10/2019		REDEEMED
R	933736	ROBINSON, BRUCE	18	06/04/2019	11.96	06/12/2019		REDEEMED
R	933737	RUBIO, AYA	18	06/04/2019	12.50	06/12/2019		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
	933738	SJOLUND, HEIDI	18	06/04/2019	554.67			
C	933739	COUNTY SCHOOL SERVICE FUND	18	06/04/2019	18,325.00	06/17/2019	Duplicate Invoice	CANCELLED
R	933740	MORA, PETER	18	06/04/2019	457.00	06/18/2019		REDEEMED
R	933741	RAY A MORGAN COMPANY INC	18	06/04/2019	407.16	06/10/2019		REDEEMED
R	933742	VALDEZ, LILIA	18	06/04/2019	582.50	06/07/2019		REDEEMED
R	934266	ADLER, SABRINA	18	06/05/2019	720.04	06/11/2019		REDEEMED
R	934267	MEEK-PROCK, CYNTHIA	18	06/05/2019	2,462.21	06/07/2019		REDEEMED
R	934268	CYO TRANSPORTATION SVCS (NP)	18	06/05/2019	3,577.00	07/05/2019		REDEEMED
R	934269	DESTINATION SYSTEMS CHARTER	18	06/05/2019	6,372.98	06/21/2019		REDEEMED
R	934270	RB CONSTRUCTION INC	18	06/05/2019	1,886.00	06/10/2019		REDEEMED
R	934271	REDWOOD GENERAL TIRE CO. INC.	18	06/05/2019	1,161.53	06/11/2019		REDEEMED
R	934272	RESOURCE SOLUTIONS OF SF GROUP	18	06/05/2019	2,819.75	06/10/2019		REDEEMED
R	934273	ARBOR BAY SCHOOL	18	06/05/2019	7,565.00	06/20/2019		REDEEMED
R	934274	BMR HEALTH SERVICES INC	18	06/05/2019	23,096.00	06/26/2019		REDEEMED
R	934275	CHILDREN'S HEALTH COUNCIL (NP)	18	06/05/2019	23,316.33	06/10/2019		REDEEMED
R	934276	GATEWAY LEARNING GROUP	18	06/05/2019	9,821.25	06/10/2019		REDEEMED
R	934277	GREEN EDGE SYSTEMS INC	18	06/05/2019	580.67	06/17/2019		REDEEMED
R	934278	ENVIRONMENTAL HEALTH SERVICES	18	06/05/2019	792.00	06/12/2019		REDEEMED
R	934279	S&M GUZMAN INC	18	06/05/2019	16,827.25	07/01/2019		REDEEMED
R	934280	MARTI, SUBA	18	06/05/2019	2,045.56	06/13/2019		REDEEMED
R	934281	SAN MATEO COUNTY TRANSIT	18	06/05/2019	2,462.40	07/12/2019		REDEEMED
R	934282	BIGTRAY	18	06/05/2019	2,157.69	06/12/2019		REDEEMED
R	934283	GELFAND PARTNERS ARCHITECTS IN	18	06/05/2019	282.00	06/17/2019		REDEEMED
R	934284	MOBILE MODULAR MGMT.CORP.	18	06/05/2019	268.88	06/11/2019		REDEEMED
R	934285	NESTLE WATERS NORTH AMERICA	18	06/05/2019	65.51	06/20/2019		REDEEMED
R	934709	BOOKSOURCE, THE	18	06/07/2019	3,339.21	06/14/2019		REDEEMED
C	934710	CDW-G	18	06/07/2019	786.60	07/15/2019	Lost	CANCELLED
R	934711	GRADUATION SOLUTIONS LLC	18	06/07/2019	3,375.71	06/14/2019		REDEEMED
R	934712	HAPARA	18	06/07/2019	2,380.00	06/13/2019		REDEEMED
R	934713	HOUGHTON MIFFLIN HARCOURT	18	06/07/2019	10,563.09	06/14/2019		REDEEMED
R	934714	KAJEET INC	18	06/07/2019	853.92	06/14/2019		REDEEMED
R	934715	KINDERLAB ROBOTICS INC.	18	06/07/2019	208.00	06/18/2019		REDEEMED
R	934716	KNOWBUDDY RESOURCES	18	06/07/2019	154.91	06/19/2019		REDEEMED
R	934717	LEARNINGTECH.ORG	18	06/07/2019	1,914.00	06/14/2019		REDEEMED
R	934718	LEARNER PUBLISHING GROUP INC.	18	06/07/2019	1,188.54	06/17/2019		REDEEMED
R	934719	MYSTERY SCIENCE INC	18	06/07/2019	499.00	06/24/2019		REDEEMED
R	934720	NEARPOD INC	18	06/07/2019	4,290.00	06/17/2019		REDEEMED
R	934721	RIVERSIDE COUNTY OFFICE	18	06/07/2019	375.00	06/18/2019		REDEEMED
R	934722	SCHOLASTIC MAGAZINE	18	06/07/2019	329.67	06/14/2019		REDEEMED
R	934723	SCHOOLZILLA	18	06/07/2019	3,675.00	07/01/2019		REDEEMED
R	934724	STERLING COMPUTERS CORP	18	06/07/2019	2,726.88	06/14/2019		REDEEMED
R	934725	KAPLAN EARLY LEARNING COMPANY	18	06/07/2019	53.64	06/14/2019		REDEEMED
R	934726	APPLE COMPUTER INC	18	06/07/2019	22,940.72	06/17/2019		REDEEMED
R	934727	DANNIS WOLIVER KELLEY	18	06/07/2019	19,099.50	06/14/2019		REDEEMED
R	934728	ENERGY RESOURCES CONSERVATION	18	06/07/2019	55,344.52	06/19/2019		REDEEMED
R	934729	HEALTH CONNECTED	18	06/07/2019	13,750.00	06/17/2019		REDEEMED
R	934730	JOSTENS INC	18	06/07/2019	1,720.86	06/17/2019		REDEEMED
R	934731	MEGASOLUTIONS	18	06/07/2019	1,912.09	06/19/2019		REDEEMED

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R	934732	NCS PEARSON INC	18	06/07/2019	557.10	06/14/2019		REDEEMED
R	934733	RAPE TRAUMA SERVICES	18	06/07/2019	1,500.00	06/18/2019		REDEEMED
R	934734	RED JUMPER LIMITED	18	06/07/2019	1,080.00	06/17/2019		REDEEMED
R	934735	SCIENCE IS ELEMENTARY	18	06/07/2019	1,800.00	07/02/2019		REDEEMED
R	934736	VRS-CATERING CONNECTION	18	06/07/2019	1,010.56	06/17/2019		REDEEMED
R	934737	CREATIVE LEARNING CENTER	18	06/07/2019	7,321.00	06/18/2019		REDEEMED
R	934738	DISCOVERY RANCH SOUTH INC	18	06/07/2019	2,110.00	06/24/2019		REDEEMED
R	934739	FLICK, JASSON & DIANE	18	06/07/2019	395.00	06/19/2019		REDEEMED
R	934740	FORTH, STEVEN	18	06/07/2019	3,937.50	06/19/2019		REDEEMED
R	934741	REVIBE TECHNOLOGIES INC	18	06/07/2019	140.00	07/30/2019		REDEEMED
R	934742	STAFF REHAB	18	06/07/2019	5,616.00	06/13/2019		REDEEMED
R	934743	STARFISH THERAPIES	18	06/07/2019	1,539.00	06/13/2019		REDEEMED
R	934744	THERAPY TRAVELERS	18	06/07/2019	10,080.00	06/17/2019		REDEEMED
R	934745	WINGS LEARNING CENTER INC	18	06/07/2019	18,206.20	06/20/2019		REDEEMED
R	934746	BRIDGE SCHOOL, THE	18	06/07/2019	5,572.00	06/17/2019		REDEEMED
R	934747	INVO HEALTHCARE ASSOC. INC.	18	06/07/2019	13,090.00	06/14/2019		REDEEMED
R	934748	MAXIM STAFFING SOLUTIONS	18	06/07/2019	6,120.00	06/14/2019		REDEEMED
R	934749	MENLO PARK CITY SCHOOL DIST	18	06/07/2019	31,930.10	06/18/2019		REDEEMED
R	934750	MYTHERAPYCOMPANY SPED LLC	18	06/07/2019	52,731.50	06/14/2019		REDEEMED
R	934751	PEDIATRIC THERAPY SERVICES LLC	18	06/07/2019	10,752.00	06/14/2019		REDEEMED
R	934752	SOLIAANT HEALTH INC	18	06/07/2019	8,400.00	06/17/2019		REDEEMED
R	934753	THE SPEECH PATHOLOGY GROUP INC	18	06/07/2019	35,394.50	06/14/2019		REDEEMED
R	934754	WEINGARTEN ORAL SCHOOL (NP)	18	06/07/2019	15,213.00	06/18/2019		REDEEMED
R	934755	ZUM SERVICES INC	18	06/07/2019	680.00	06/13/2019		REDEEMED
R	934756	CREST/GOOD MANU. INC.	18	06/07/2019	687.50	06/14/2019		REDEEMED
R	934757	DAVEY TREE EXP.CO. (A CORP.)	18	06/07/2019	8,484.00	06/14/2019		REDEEMED
R	934758	GENERAL HARDWARE	18	06/07/2019	76.83	06/13/2019		REDEEMED
R	934759	GOLDEN BAY GLASS INC.	18	06/07/2019	381.28	06/19/2019		REDEEMED
R	934760	GRAINGER	18	06/07/2019	931.96	06/14/2019		REDEEMED
R	934761	HOME DEPOT CREDIT SERVICE	18	06/07/2019	192.19	06/14/2019		REDEEMED
R	934762	METRO MOBILE COMMUNICATIONS	18	06/07/2019	306.70	06/13/2019		REDEEMED
R	934763	SAN MATEO LAWN MOWER INC	18	06/07/2019	45.13	06/24/2019		REDEEMED
R	934764	SIEMENS INDUSTRY INC	18	06/07/2019	490.00	06/14/2019		REDEEMED
R	934765	SITEONE LANDSCAPE SUPPLY LLC	18	06/07/2019	14.39	06/14/2019		REDEEMED
R	934766	PPG ARCHITECTURAL FINISHES INC	18	06/07/2019	196.91	06/14/2019		REDEEMED
R	934767	MOBILE MODULAR MGMT.CORP.	18	06/07/2019	2,024.12	06/12/2019		REDEEMED
R	934768	BAYSIDE HEATING & AIR COND INC	18	06/07/2019	1,072.90	06/17/2019		REDEEMED
R	934769	FERGUSON ENTERPRISES INC #686	18	06/07/2019	1,182.20	06/14/2019		REDEEMED
R	934770	PROTECH CONSULTING & ENG INC.	18	06/07/2019	2,900.00	06/21/2019		REDEEMED
R	934771	VERITIV OPERATING COMPANY	18	06/07/2019	7,337.97	06/14/2019		REDEEMED
R	934772	CINTAS CORPORATION	18	06/07/2019	59.66	06/17/2019		REDEEMED
R	934773	DESTINATION SYSTEMS CHARTER	18	06/07/2019	8,706.60	06/21/2019		REDEEMED
R	934774	FLYERS ENERGY LLC	18	06/07/2019	4,520.92	06/14/2019		REDEEMED
R	934775	INTERSTATE ALL BATTERY CENTER	18	06/07/2019	422.80	06/17/2019		REDEEMED
R	934776	NAPA AUTO PARTS #388	18	06/07/2019	52.98	06/14/2019		REDEEMED
R	934777	PACIFIC GAS & ELECTRIC	18	06/07/2019	100.76	06/13/2019		REDEEMED
R	934778	PORTA'S AUTO BODY AND TOW INC.	18	06/07/2019	100.00	07/03/2019		REDEEMED
R	934779	TURF & INDUSTRIAL (CORP)	18	06/07/2019	322.73	06/20/2019		REDEEMED

JUN WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/30/2019

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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	934780	YOUNG AUTO PARTS	18	06/07/2019	650.48	06/17/2019		REDEEMED
R	934781	CINTAS CORPORATION	18	06/07/2019	1,810.05	06/17/2019		REDEEMED
R	934782	FIRST STUDENT INC.	18	06/07/2019	8,182.75	06/17/2019		REDEEMED
R	934783	METRO MOBILE COMMUNICATIONS	18	06/07/2019	1,053.50	06/13/2019		REDEEMED
R	934784	REDWOOD CITY SCHOOL DISTRICT	18	06/07/2019	3,354.82	06/14/2019		REDEEMED
R	934785	AT&T	18	06/07/2019	101.38	06/14/2019		REDEEMED
R	934786	CALIFORNIA WATER SERVICE	18	06/07/2019	11,693.23	06/14/2019		REDEEMED
R	934787	NESTLE WATERS NORTH AMERICA	18	06/07/2019	529.74	06/20/2019		REDEEMED
R	934788	RECOLOGY SAN BRUNO	18	06/07/2019	28,225.81	06/21/2019		REDEEMED
R	934789	WAVE	18	06/07/2019	1,560.00	06/14/2019		REDEEMED
R	934790	PACIFIC GAS & ELECTRIC	18	06/07/2019	19,550.00	06/14/2019		REDEEMED
R	935545	DLM / HED	18	06/10/2019	131,703.73	06/17/2019		REDEEMED
	935546	SURVEILLANCE SYSTEMS INCORPORA	18	06/10/2019	99,833.04			
R	935547	TJKM	18	06/10/2019	7,225.00	06/18/2019		REDEEMED
R	935548	ACTION SIGN SYSTEMS INC	18	06/10/2019	23.38	06/14/2019		REDEEMED
R	935549	ATHLETIC STUFF	18	06/10/2019	815.52	07/01/2019		REDEEMED
R	935550	DATAWORKS EDUCATIONAL RESEARCH	18	06/10/2019	250.00	06/17/2019		REDEEMED
R	935551	DEMCO INC	18	06/10/2019	386.49	06/17/2019		REDEEMED
R	935552	G:FIT BOOTCAMP	18	06/10/2019	400.00	06/17/2019		REDEEMED
R	935553	IPEARL INC	18	06/10/2019	2,616.90	06/19/2019		REDEEMED
R	935554	JONES SCHOOL SUPPLY CO INC	18	06/10/2019	435.98	06/17/2019		REDEEMED
R	935555	LA LIBRERIA	18	06/10/2019	195.47	06/13/2019		REDEEMED
R	935556	LAKESHORE LEARNING MATERIALS	18	06/10/2019	2,395.77	06/13/2019		REDEEMED
R	935557	LEARNINGTECH.ORG	18	06/10/2019	577.50	06/14/2019		REDEEMED
R	935558	PRO-ED INC.	18	06/10/2019	451.00	06/14/2019		REDEEMED
R	935559	BARNES & NOBLE INC	18	06/10/2019	356.18	06/14/2019		REDEEMED
R	935560	GOLDEN ACORN MUSIC LLC	18	06/10/2019	1,020.00	06/18/2019		REDEEMED
R	935561	KAPLAN EARLY LEARNING COMPANY	18	06/10/2019	169.23	06/14/2019		REDEEMED
R	935562	LAKESHORE LEARNING MATERIALS	18	06/10/2019	289.13	06/13/2019		REDEEMED
R	935563	CARMONA, EDNA R.	18	06/10/2019	161.33	06/13/2019		REDEEMED
R	935564	COX, LISA	18	06/10/2019	15.37	06/13/2019		REDEEMED
R	935565	EFIGENIO, JULIETTA	18	06/10/2019	449.77	06/17/2019		REDEEMED
R	935566	GARCIA, RONNIE	18	06/10/2019	217.40	06/21/2019		REDEEMED
R	935567	GRIFFITHS, LYNNE	18	06/10/2019	1,202.90	07/09/2019		REDEEMED
R	935568	HAMILTON, CONNIE	18	06/10/2019	136.44	06/19/2019		REDEEMED
R	935569	LAWLOR, VICKI	18	06/10/2019	117.08	06/13/2019		REDEEMED
R	935570	PULIDO-LOPEZ, LAURA	18	06/10/2019	129.24	06/26/2019		REDEEMED
R	935571	RIVERA, KATHERINE	18	06/10/2019	70.59	07/16/2019		REDEEMED
R	935572	STEINZEIG, CAROLYN	18	06/10/2019	108.94	06/24/2019		REDEEMED
R	935573	WILKERSON, JANET	18	06/10/2019	44.07	07/08/2019		REDEEMED
R	935574	ABOU-SERHAL, ANGELES	18	06/10/2019	316.14	06/21/2019		REDEEMED
R	935575	CARMONA, EDNA R.	18	06/10/2019	7.35	06/13/2019		REDEEMED
R	935576	CASTILLO, IVONNE	18	06/10/2019	177.02	06/21/2019		REDEEMED
R	935577	AMS NET INC.	18	06/10/2019	8,268.92	07/02/2019		REDEEMED
R	935578	DANNIS WOLIVER KELLEY	18	06/10/2019	3,726.00	06/18/2019		REDEEMED
R	935579	ADLER, SABRINA	18	06/10/2019	479.96	07/08/2019		REDEEMED
R	935580	BAILON, WENDE	18	06/10/2019	77.51	06/21/2019		REDEEMED
R	935581	BAN, MICHELLE	18	06/10/2019	200.00	07/09/2019		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	935582	CASTANEDA, GEORGINA	18	06/10/2019	250.60	06/26/2019		REDEEMED
R	935583	HILTBRAND, CHRISTINE	18	06/10/2019	72.67	07/15/2019		REDEEMED
R	935584	MERCADO, JENNIFER	18	06/10/2019	250.78	06/18/2019		REDEEMED
R	935585	ORTIZ, PATRICIA	18	06/10/2019	276.10	06/13/2019		REDEEMED
R	935586	SELWYN, EMILY	18	06/10/2019	36.84	08/06/2019		REDEEMED
R	935587	COUNTY SCHOOL SERVICE FUND	18	06/10/2019	16,332.50	06/17/2019		REDEEMED
R	936793	BARNES & NOBLE INC	18	06/12/2019	800.17	06/17/2019		REDEEMED
R	936794	CENTURY GRAPHICS	18	06/12/2019	2,702.20	06/20/2019		REDEEMED
R	936795	COMPU PRO SERVICES CORPORATION	18	06/12/2019	4,315.83	07/02/2019		REDEEMED
R	936796	SPEED STACKS INC.	18	06/12/2019	873.89	06/17/2019		REDEEMED
R	936797	STERLING COMPUTERS CORP	18	06/12/2019	96,645.65	06/25/2019		REDEEMED
R	936798	FEDEX OFFICE	18	06/12/2019	2,208.07	06/18/2019		REDEEMED
R	936799	SAGE RENEWABLE ENERGY	18	06/12/2019	5,212.00	06/24/2019		REDEEMED
R	936800	CAL-PACIFIC CONSTRUCTION INC.	18	06/12/2019	195,602.15	06/18/2019		REDEEMED
R	936801	DRYCO CONSTRUCTION INC	18	06/12/2019	4,452.00	06/19/2019		REDEEMED
R	936802	TEAM NORTH	18	06/12/2019	10,500.00	06/19/2019		REDEEMED
R	936803	DACOSTA, TRACY	18	06/12/2019	1,543.06	06/27/2019		REDEEMED
R	936804	CONNECT COMMUNITY	18	06/12/2019	39,707.00	06/28/2019		REDEEMED
R	936805	KIPP BAY AREA SCHOOLS	18	06/12/2019	181,458.00	06/18/2019		REDEEMED
R	936806	ROCKETSHIP EDUCATION	18	06/12/2019	198,187.00	06/27/2019		REDEEMED
R	936807	WEIDMAN, RENAE	18	06/12/2019	5,766.77	06/18/2019		REDEEMED
R	937384	BERLJAF, ANN	18	06/14/2019	95.67	07/03/2019		REDEEMED
R	937385	FERRARI, SARAH	18	06/14/2019	23.66	06/20/2019		REDEEMED
R	937386	GAREN, ANDREA	18	06/14/2019	27.37	07/08/2019		REDEEMED
R	937387	GRIFFITH, MICHELLE	18	06/14/2019	175.40	06/21/2019		REDEEMED
R	937388	LANSDOWN, JO	18	06/14/2019	3,633.77	07/12/2019		REDEEMED
R	937389	MASUNAGA, KIMBERLY	18	06/14/2019	30.00	07/19/2019		REDEEMED
R	937390	MELLENDEZ, TRISHONNA	18	06/14/2019	104.75	06/20/2019		REDEEMED
R	937391	OSLAN, KAREN	18	06/14/2019	182.93	06/21/2019		REDEEMED
R	937392	SCHMIDT, KERRY	18	06/14/2019	46.00	06/21/2019		REDEEMED
R	937393	VALLEJO, CRISTINA	18	06/14/2019	150.00	07/17/2019		REDEEMED
R	937394	VALLEJO, MARY JANE	18	06/14/2019	263.35	06/24/2019		REDEEMED
R	937395	ZAK, KATRINA	18	06/14/2019	63.94	06/21/2019		REDEEMED
R	937396	ABOU-SERHAL, ANGELES	18	06/14/2019	127.95	06/21/2019		REDEEMED
R	937397	BARRAZA, ALEJANDRA	18	06/14/2019	300.00	07/22/2019		REDEEMED
R	937398	CARMONA, EDNA R.	18	06/14/2019	565.12	06/20/2019		REDEEMED
R	937399	WEBB, DANIELLE	18	06/14/2019	367.94	07/01/2019		REDEEMED
R	937400	RAY A MORGAN COMPANY INC	18	06/14/2019	230.71	06/20/2019		REDEEMED
R	937401	RAY A MORGAN COMPANY INC	18	06/14/2019	257.00	06/21/2019		REDEEMED
R	937402	RAY A MORGAN COMPANY INC	18	06/14/2019	11,673.92	06/20/2019		REDEEMED
R	937403	DEPARTMENT OF GENERAL SERVICES	18	06/14/2019	500.00	06/21/2019		REDEEMED
R	937404	NINYO & MOORE	18	06/14/2019	3,300.00	06/24/2019		REDEEMED
R	937405	RGM & ASSOC. (A CORP.)	18	06/14/2019	1,137.52	07/01/2019		REDEEMED
R	937406	WILLIAMS & ASSOCIATES LLC	18	06/14/2019	410.00	07/03/2019		REDEEMED
R	937407	CALIFORNIA WATER SERVICE	18	06/14/2019	70.01	06/19/2019		REDEEMED
R	937408	CITY OF REDWOOD CITY	18	06/14/2019	15,797.01	06/20/2019		REDEEMED
R	937409	CITY OF REDWOOD CITY	18	06/14/2019	22,368.85	06/20/2019		REDEEMED
R	937410	PACIFIC GAS & ELECTRIC	18	06/14/2019	98,539.61	06/21/2019		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	937411	RECOLOGY SAN BRUNO	18	06/14/2019	2,305.00	06/21/2019		REDEEMED	
R	937412	SPRINT/NEXTEL	18	06/14/2019	1,644.09	06/20/2019		REDEEMED	
R	937413	A-1 RENTAL CENTER (CORP)	18	06/14/2019	464.98	06/27/2019		REDEEMED	
R	937414	AIR & WATER SCIENCES INC	18	06/14/2019	2,729.86	06/26/2019		REDEEMED	
R	937415	BAYSIDE HEATING & AIR COND INC	18	06/14/2019	409.69	06/25/2019		REDEEMED	
R	937416	DAVEY TREE EXP.CO. (A CORP.)	18	06/14/2019	7,934.00	06/21/2019		REDEEMED	
R	937417	ECOLAB PEST ELIMINATION DIV	18	06/14/2019	993.62	06/20/2019		REDEEMED	
R	937418	EWING IRRIGATION	18	06/14/2019	171.52	06/20/2019		REDEEMED	
R	937419	FERGUSON ENTERPRISES INC #686	18	06/14/2019	462.72	06/20/2019		REDEEMED	
R	937420	GENERAL HARDWARE	18	06/14/2019	8.84	06/20/2019		REDEEMED	
R	937421	GRAINGER	18	06/14/2019	178.24	06/20/2019		REDEEMED	
R	937422	O.K.LUMBER	18	06/14/2019	27.74	06/21/2019		REDEEMED	
R	937423	RESOURCE SOLUTIONS OF SF GROUP	18	06/14/2019	1,168.84	06/24/2019		REDEEMED	
R	937424	SAN MATEO LAWN MOWER INC	18	06/14/2019	183.22	07/01/2019		REDEEMED	
R	937425	SIEMENS INDUSTRY INC	18	06/14/2019	1,228.00	06/20/2019		REDEEMED	
R	937426	TOOLAND INC	18	06/14/2019	66.30	06/21/2019		REDEEMED	
R	937427	TURF & INDUSTRIAL (CORP)	18	06/14/2019	111.83	06/20/2019		REDEEMED	
R	937428	PPG ARCHITECTURAL FINISHES INC	18	06/14/2019	58.16	06/20/2019		REDEEMED	
R	937429	EASTER, LA TARA	18	06/14/2019	48.89	07/15/2019		REDEEMED	
R	937430	KHAM, TOMMY	18	06/14/2019	46.92	06/24/2019		REDEEMED	
R	937431	DEPARTMENT OF GENERAL SERVICES	18	06/14/2019	11,240.40	07/12/2019		REDEEMED	
R	937432	RAY A MORGAN COMPANY INC	18	06/14/2019	323.38	06/25/2019		REDEEMED	
R	937433	UNITED SITE SERVICES OF CA INC	18	06/14/2019	248.22	06/25/2019		REDEEMED	
R	938077	OFFICE DEPOT	18	06/18/2019	425.35	06/27/2019		REDEEMED	
R	938078	OFFICE DEPOT	18	06/18/2019	17,659.72	06/27/2019		REDEEMED	
R	938079	OFFICE DEPOT	18	06/18/2019	2,075.79	06/27/2019		REDEEMED	
R	938080	BAY AREA NEWS GROUP	18	06/18/2019	23,610.90	06/26/2019		REDEEMED	
R	938081	ROEBBELEN CONSTRUCTION	18	06/18/2019	7,605.00	06/25/2019		REDEEMED	
R	938082	AMERICAN TRASH MANAGEMENT INC	18	06/18/2019	720.00	06/25/2019		REDEEMED	
R	938083	HILLYARD/SAN FRANCISCO	18	06/18/2019	8,159.43	06/26/2019		REDEEMED	
R	938084	HOME DEPOT CREDIT SERVICE	18	06/18/2019	713.02	06/25/2019		REDEEMED	
R	938085	PARK ASSOCIATES INC	18	06/18/2019	1,305.00	06/24/2019		REDEEMED	
R	938086	VIA HEART PROJECT	18	06/18/2019	1,663.29	06/25/2019		REDEEMED	
R	938087	DAVEY TREE EXP.CO. (A CORP.)	18	06/18/2019	25,255.00	06/27/2019		REDEEMED	
R	938088	PARK ASSOCIATES INC	18	06/18/2019	100,534.16	07/01/2019		REDEEMED	
R	938089	AVID CENTER	18	06/18/2019	2,475.00	06/25/2019		REDEEMED	
R	938090	BAY AREA NEWS GROUP	18	06/18/2019	163.50	06/26/2019		REDEEMED	
R	938091	BOOKSOURCE, THE	18	06/18/2019	485.10	06/26/2019		REDEEMED	
R	938092	BRONSTEIN MUSIC (CORP)	18	06/18/2019	104.37	06/26/2019		REDEEMED	
R	938093	CANON SOLUTIONS AMERICA	18	06/18/2019	424.23	06/24/2019		REDEEMED	
R	938094	COMPU PRO SERVICES CORPORATION	18	06/18/2019	188.33	07/02/2019		REDEEMED	
R	938095	DEMCO INC	18	06/18/2019	261.73	06/25/2019		REDEEMED	
R	938096	FRIENDS FOR YOUTH INC	18	06/18/2019	3,500.00	07/09/2019		REDEEMED	
R	938097	I INTERPRET	18	06/18/2019	280.00	07/03/2019		REDEEMED	
R	938098	KREFELD'S AWARDS	18	06/18/2019	415.15	06/25/2019		REDEEMED	
R	938099	LAKE SHORE LEARNING MATERIALS	18	06/18/2019	23.29	06/24/2019		REDEEMED	
R	938100	LISTEN INNOVATION INC	18	06/18/2019	2,500.00	06/27/2019		REDEEMED	
R	938101	NILES BIOLOGICAL SUPPLIES	18	06/18/2019	65.27	06/27/2019		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	938102	REALLY GOOD STUFF INC	18	06/18/2019	195.63	06/28/2019		REDEEMED
R	938103	SANDOVAL, EDGAR	18	06/18/2019	1,211.50	07/02/2019		REDEEMED
R	938104	SCHOOL SERVICES OF CALIFORNIA	18	06/18/2019	800.00	06/25/2019		REDEEMED
R	938105	SOLUTION TREE	18	06/18/2019	6,690.00	06/25/2019		REDEEMED
R	938106	SPINITAR	18	06/18/2019	10,777.19	06/25/2019		REDEEMED
R	938107	VASONA PRINT & COPY	18	06/18/2019	249.17	07/17/2019		REDEEMED
R	938108	VIDCODE INC	18	06/18/2019	2,900.00	06/25/2019		REDEEMED
R	938109	ZUM SERVICES INC	18	06/18/2019	1,980.00	06/24/2019		REDEEMED
R	938110	GOLDEN ACORN MUSIC LLC	18	06/18/2019	1,360.00	06/27/2019		REDEEMED
R	938111	ACKNOWLEDGE ALLIANCE	18	06/18/2019	2,200.00	06/25/2019		REDEEMED
R	938112	ALONZO-FRISZ, CONNIE	18	06/18/2019	9,300.00	06/20/2019		REDEEMED
R	938113	ART IN ACTION (NP)	18	06/18/2019	5,646.79	06/24/2019		REDEEMED
R	938114	BEARPORT PUBLISHING COMPANY	18	06/18/2019	1,272.83	06/28/2019		REDEEMED
R	938115	DREAMBOX LEARNING INC	18	06/18/2019	85,073.00	06/24/2019		REDEEMED
R	938116	NEARPOD INC	18	06/18/2019	3,900.00	06/26/2019		REDEEMED
R	938117	PROGRESS PUBLICATIONS	18	06/18/2019	1,059.95	06/25/2019		REDEEMED
R	938118	UNITED THROUGH EDUCATION	18	06/18/2019	15,000.00	07/05/2019		REDEEMED
R	938119	IVS C/O US BANK N.A.	18	06/18/2019	10,799.16	06/26/2019		REDEEMED
R	938120	BAKER, JOHN	18	06/18/2019	174.71	06/27/2019		REDEEMED
R	938121	CALDERON-GARCIA, ELIZABETH	18	06/18/2019	131.64	07/08/2019		REDEEMED
R	938122	CAMARA, DIANE	18	06/18/2019	88.00	07/23/2019		REDEEMED
R	938123	CERVANTES, MARTIN	18	06/18/2019	142.14	06/24/2019		REDEEMED
R	938124	CORDOVA, GONZALO	18	06/18/2019	103.01	06/21/2019		REDEEMED
R	938125	JORGENSEN, KELLY	18	06/18/2019	1,130.57	07/05/2019		REDEEMED
R	938126	KRAUSE, BEN	18	06/18/2019	150.43	07/09/2019		REDEEMED
R	938127	LOBOS, VERONICA	18	06/18/2019	426.33	06/27/2019		REDEEMED
R	938128	ADLER, SABRINA	18	06/18/2019	1,851.59	07/08/2019		REDEEMED
R	938129	AISPURO, ELSA LIZET	18	06/18/2019	82.33	07/15/2019		REDEEMED
	938130	COBB, ALISYN	18	06/18/2019	126.65			
R	938131	COMBS, KIM	18	06/18/2019	32.57	07/09/2019		REDEEMED
R	938132	DACOSTA, TRACY	18	06/18/2019	240.13	06/27/2019		REDEEMED
R	938133	DUNCAN, ALEC	18	06/18/2019	114.70	07/17/2019		REDEEMED
R	938134	FLAIG, BRYAN	18	06/18/2019	118.84	07/01/2019		REDEEMED
R	938135	GIL, DENISE	18	06/18/2019	346.45	07/08/2019		REDEEMED
R	938136	HAYNES, JOHN	18	06/18/2019	21.85	07/08/2019		REDEEMED
R	938137	MARTIN, LORRAINE	18	06/18/2019	184.30	07/29/2019		REDEEMED
R	938138	PARRISH, TIFFANY	18	06/18/2019	108.54	07/03/2019		REDEEMED
R	938139	RAPHAEL-SIMKE, ROBIN	18	06/18/2019	19.65	07/16/2019		REDEEMED
	938140	RODRIGUEZ, BLANCA	18	06/18/2019	100.51			
R	938141	RUBIO, AYA	18	06/18/2019	276.54	06/21/2019		REDEEMED
R	938142	SJOLUND, HEIDI	18	06/18/2019	494.80	06/25/2019		REDEEMED
R	938143	VOLZ, MONICA	18	06/18/2019	114.39	07/22/2019		REDEEMED
	938144	WEINDEL, ERIN	18	06/18/2019	647.81			
R	938145	AMAZON.COM	18	06/18/2019	108.97	06/25/2019		REDEEMED
R	938146	AMAZON.COM	18	06/18/2019	969.32	06/25/2019		REDEEMED
R	938147	DAILY JOURNAL CORPORATION	18	06/18/2019	367.06	06/24/2019		REDEEMED
R	938148	FEDEX (FED.EXP.CORP.)	18	06/18/2019	26.35	06/24/2019		REDEEMED
R	938149	LEWIS, KEITH	18	06/18/2019	85.00	06/28/2019		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	938150	POSTMASTER - US POST OFFICE	18	06/18/2019	5,000.00	06/27/2019		REDEEMED
R	938691	SODEXO INC & AFFILIATES	18	06/19/2019	219,729.00	06/24/2019		REDEEMED
R	938692	CALDERON, ROCIO	18	06/19/2019	570.72	06/26/2019		REDEEMED
R	938693	COUNTY SCHOOL SERVICE FUND	18	06/19/2019	29,488.75	06/26/2019		REDEEMED
R	938694	TBWB STRATEGIES	18	06/19/2019	12,500.00	07/10/2019		REDEEMED
R	939124	AMS NET INC.	18	06/21/2019	382,879.79	07/02/2019		REDEEMED
R	939125	BRAILSFORD & DUNLAVEY	18	06/21/2019	138,641.34	07/02/2019		REDEEMED
R	939126	KITCHELL CORPORATION	18	06/21/2019	13,700.00	07/01/2019		REDEEMED
R	939127	BEALS MARTIN AND ASSOC INC.	18	06/21/2019	405,595.44	06/26/2019		REDEEMED
R	939128	MOBILE MODULAR MGMT.CORP.	18	06/21/2019	31,608.00	06/28/2019		REDEEMED
R	939129	ROEBBELEN CONSTRUCTION	18	06/21/2019	25,065.00	07/02/2019		REDEEMED
R	939130	AMS NET INC.	18	06/21/2019	78,790.57	07/02/2019		REDEEMED
R	939131	IVS C/O US BANK N.A.	18	06/21/2019	913,699.77	06/26/2019		REDEEMED
R	939132	DAVEY TREE EXP.CO. (A CORP.)	18	06/21/2019	4,885.00	06/28/2019		REDEEMED
R	939133	GENERAL HARDWARE	18	06/21/2019	51.64	06/26/2019		REDEEMED
R	939134	SIEMENS INDUSTRY INC	18	06/21/2019	2,178.00	06/27/2019		REDEEMED
R	939135	TURF & INDUSTRIAL (CORP)	18	06/21/2019	3,952.86	06/28/2019		REDEEMED
R	939136	MOBILE MODULAR MGMT.CORP.	18	06/21/2019	635.00	06/25/2019		REDEEMED
R	939137	WILLIAMS SCOTSMAN INC	18	06/21/2019	1,220.16	06/27/2019		REDEEMED
R	939138	CODY ANDERSON WASNEY ARCHITECT	18	06/21/2019	64,016.79	07/01/2019		REDEEMED
	939139	DEPARTMENT OF GENERAL SERVICES	18	06/21/2019	500.00			
R	940432	AGUILERA, LUZ	18	06/25/2019	405.40	07/09/2019		REDEEMED
R	940433	BARRON, PATRICIA	18	06/25/2019	594.75	07/08/2019		REDEEMED
	940434	BOHN, FAY	18	06/25/2019	276.65			
R	940435	CARRILLO, EUGENIA	18	06/25/2019	404.21	07/08/2019		REDEEMED
R	940436	CHU, ALICIA	18	06/25/2019	338.59	07/09/2019		REDEEMED
R	940437	CLATTENBURG, CRAIG	18	06/25/2019	337.11	07/10/2019		REDEEMED
R	940438	CONTRERAS, JOEL	18	06/25/2019	566.28	07/03/2019		REDEEMED
	940439	CORSIGLIA, RODNEY	18	06/25/2019	471.90			
R	940440	DAVENPORT, KATHLEEN	18	06/25/2019	403.52	07/16/2019		REDEEMED
R	940441	DAVISON-WALLS, BARBARA	18	06/25/2019	404.33	07/09/2019		REDEEMED
R	940442	DEWITT, MERRILEE	18	06/25/2019	404.65	07/10/2019		REDEEMED
R	940443	DIAZ, NELLIE	18	06/25/2019	404.65	07/23/2019		REDEEMED
R	940444	DRAGAN, JULIA ROXANNE	18	06/25/2019	324.40	07/03/2019		REDEEMED
R	940445	FERNANDEZ-DAVILA, ROSA	18	06/25/2019	404.65	07/16/2019		REDEEMED
R	940446	FORD, NOREEN	18	06/25/2019	404.33	07/08/2019		REDEEMED
R	940447	FUENTES, JUANA	18	06/25/2019	270.25	07/03/2019		REDEEMED
R	940448	GAFFNEY, KAREN	18	06/25/2019	338.52	07/08/2019		REDEEMED
R	940449	GALINDO, GRACIELA	18	06/25/2019	404.21	08/01/2019		REDEEMED
R	940450	GARCIA, ENRIQUE	18	06/25/2019	603.77	07/03/2019		REDEEMED
R	940451	GARCIA, VIRGINIA	18	06/25/2019	400.60	07/03/2019		REDEEMED
R	940452	GHEO, RENEE	18	06/25/2019	404.21	07/15/2019		REDEEMED
R	940453	GLASER, FRANK	18	06/25/2019	868.33	07/08/2019		REDEEMED
R	940454	GLOVER, JOHN	18	06/25/2019	404.65	07/03/2019		REDEEMED
R	940455	GONZALEZ, VICKY	18	06/25/2019	404.65	07/08/2019		REDEEMED
R	940456	GRANA, SHIRLEY	18	06/25/2019	589.82	07/08/2019		REDEEMED
R	940457	GRIFFITH, JOSH	18	06/25/2019	718.73	07/08/2019		REDEEMED
R	940458	HILL, KENNETH	18	06/25/2019	136.25	08/08/2019		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	940459	HUSTY, KIP	18	06/25/2019	288.93	07/08/2019		REDEEMED
R	940460	LAWLOR, VICKI	18	06/25/2019	404.65	07/08/2019		REDEEMED
	940461	LEWIS, NANCY	18	06/25/2019	403.46			
R	940462	LOPEZ, ERNESTO	18	06/25/2019	565.44	07/05/2019		REDEEMED
R	940463	MARTIN, LESLIE	18	06/25/2019	403.52	07/15/2019		REDEEMED
R	940464	MORGAN, SARA	18	06/25/2019	404.65	07/05/2019		REDEEMED
R	940465	MORI, ELENA	18	06/25/2019	403.52	07/10/2019		REDEEMED
R	940466	PAJARILLO, ALMAR	18	06/25/2019	623.18	07/08/2019		REDEEMED
	940467	PEREZ, FERNANDO	18	06/25/2019	608.20			
R	940468	POTRATZ, TERI	18	06/25/2019	325.32	07/08/2019		REDEEMED
R	940469	PRESOTTO, DARLENE	18	06/25/2019	309.46	07/05/2019		REDEEMED
R	940470	RAMIREZ, JUANA SULEMA	18	06/25/2019	404.65	07/03/2019		REDEEMED
R	940471	ROBINSON, MERRILY	18	06/25/2019	403.52	08/05/2019		REDEEMED
R	940472	RODRIGUEZ, RUTH	18	06/25/2019	404.21	07/18/2019		REDEEMED
R	940473	SIMON, GABRIELA	18	06/25/2019	272.60	07/12/2019		REDEEMED
R	940474	SPECTOR, ELLEN	18	06/25/2019	389.40	07/03/2019		REDEEMED
R	940475	STILLMAKER, LAURIE	18	06/25/2019	387.00	07/10/2019		REDEEMED
R	940476	SUMNER, LIANN	18	06/25/2019	403.52	07/03/2019		REDEEMED
R	940477	THOMPSON, PAULA	18	06/25/2019	403.46	07/03/2019		REDEEMED
R	940478	VALERA-RICKERD, LETICIA	18	06/25/2019	339.65	07/09/2019		REDEEMED
	940479	VINET, JULIANNE	18	06/25/2019	439.41			
R	940480	VOISARD, CHRIS	18	06/25/2019	405.40	07/03/2019		REDEEMED
R	940481	WASHBURN, MARY	18	06/25/2019	404.65	07/05/2019		REDEEMED
R	940482	WILKIE, SUMAYA	18	06/25/2019	403.46	07/09/2019		REDEEMED
R	940483	YARKIN, KERRY	18	06/25/2019	275.46	07/03/2019		REDEEMED
R	940484	GARCIA, SARASUE	18	06/25/2019	632.64	07/05/2019		REDEEMED
R	940485	PORTASIO, SANDRA	18	06/25/2019	812.25	07/08/2019		REDEEMED
R	940486	POWELL, PAUL	18	06/25/2019	622.05	07/08/2019		REDEEMED
R	940487	VALENCIA, LEONEL	18	06/25/2019	623.18	07/08/2019		REDEEMED
R	940488	CINTAS CORPORATION	18	06/25/2019	1,908.78	07/02/2019		REDEEMED
R	940489	DINELLI PLUMBING INC	18	06/25/2019	3,250.00	07/12/2019		REDEEMED
R	940490	FASTENAL COMPANY	18	06/25/2019	1,462.29	07/01/2019		REDEEMED
R	940491	INTERSTATE ALL BATTERY CENTER	18	06/25/2019	1,481.93	07/02/2019		REDEEMED
R	940492	SAN MATEO COUNTY TRANSIT	18	06/25/2019	571.20	07/12/2019		REDEEMED
R	940493	TJKM	18	06/25/2019	1,275.00	07/18/2019		REDEEMED
R	940494	UNITED SITE SERVICES OF CA INC	18	06/25/2019	198.56	07/12/2019		REDEEMED
R	940495	COX, LISA	18	06/25/2019	90.65	07/01/2019		REDEEMED
R	940496	CRESCENTI, ERIN DORN	18	06/25/2019	76.52	07/03/2019		REDEEMED
R	940497	GAREN, ANDREA	18	06/25/2019	192.66	07/17/2019		REDEEMED
R	940498	HERRERA, KRISTY	18	06/25/2019	75.37	07/16/2019		REDEEMED
R	940499	LAWLOR, VICKI	18	06/25/2019	119.50	07/01/2019		REDEEMED
R	940500	LIM, ROGER	18	06/25/2019	10.00	06/27/2019		REDEEMED
R	940501	NGUYEN, JOHN	18	06/25/2019	178.57	07/05/2019		REDEEMED
R	940502	REID-CHAMBERS, PHOEBE	18	06/25/2019	66.24	07/05/2019		REDEEMED
R	940503	ROBINSON, BRENDA	18	06/25/2019	17.70	07/22/2019		REDEEMED
R	940504	ROGERS, SUZANNE	18	06/25/2019	462.46	07/18/2019		REDEEMED
R	940505	SCHAEFER, CHRISTOPHER	18	06/25/2019	73.28	07/03/2019		REDEEMED
R	940506	SOLORIO, ANNA	18	06/25/2019	45.19	07/02/2019		REDEEMED

JUN WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

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FOR WARRANTS ISSUED 06/01/2019 THRU 06/30/2019

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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	STATUS
	940507	SUGAR, LISA		18	06/25/2019		75.29	
R	940508	TERRITO, MICHELLE		18	06/25/2019		188.94	07/24/2019 REDEEMED
R	940509	TORRES-KHALIL, LUPE		18	06/25/2019		529.08	07/03/2019 REDEEMED
R	940510	WASHBURN, ERINN		18	06/25/2019		367.91	07/12/2019 REDEEMED
R	940511	S&M GUZMAN INC		18	06/25/2019		19,575.00	08/05/2019 REDEEMED
R	940512	BAILON, WENDE		18	06/25/2019		86.30	07/09/2019 REDEEMED
R	940513	CALDERON-GARCIA, ELIZABETH		18	06/25/2019		93.63	07/08/2019 REDEEMED
R	940514	CERVANTES, MARTIN		18	06/25/2019		98.31	06/28/2019 REDEEMED
R	940515	FLAIG, BRYAN		18	06/25/2019		183.08	08/01/2019 REDEEMED
R	940516	GONZALEZ, ZULMA		18	06/25/2019		17.16	08/07/2019 REDEEMED
	940517	GORDON, JULIE		18	06/25/2019		419.59	
	940518	KOOLPE, STACEY		18	06/25/2019		148.07	
R	940519	LINHARES, DAVID		18	06/25/2019		1,375.90	07/11/2019 REDEEMED
R	940520	ORTIZ, PATRICIA		18	06/25/2019		333.45	07/08/2019 REDEEMED
R	940521	SERRANO, JEANETT		18	06/25/2019		65.45	07/17/2019 REDEEMED
R	940522	ALPHA LAND SURVEYS INC		18	06/25/2019		2,500.00	07/16/2019 REDEEMED
R	940523	DAVEY TREE EXP.CO. (A CORP.)		18	06/25/2019		5,570.00	07/15/2019 REDEEMED
R	940524	AMS NET INC.		18	06/25/2019		4,799.64	07/01/2019 REDEEMED
R	940525	CALIFORNIA PROPERTY RECORD		18	06/25/2019		1,975.00	07/09/2019 REDEEMED
R	940526	EDUCATIONAL DATA SYSTEMS		18	06/25/2019		1,279.98	07/01/2019 REDEEMED
R	940527	EVERYTHING MEDICAL LLC		18	06/25/2019		1,552.50	07/02/2019 REDEEMED
R	940528	FIRST CHOICE		18	06/25/2019		184.46	07/01/2019 REDEEMED
R	940529	FOLLETT SCHOOL SOLUTIONS INC.		18	06/25/2019		294.87	07/01/2019 REDEEMED
R	940530	REDDY, FRANK		18	06/25/2019		519.00	07/02/2019 REDEEMED
R	940531	SCHOLASTIC MAGAZINE		18	06/25/2019		601.66	07/02/2019 REDEEMED
R	940532	STARFISH THERAPIES		18	06/25/2019		172.50	07/01/2019 REDEEMED
R	940533	DISCOUNT SCHOOL SUPPLY		18	06/25/2019		111.66	07/05/2019 REDEEMED
R	940534	ECHVERRIA-BUSTIOS, MARIA L.		18	06/25/2019		3,600.00	07/30/2019 REDEEMED
R	940535	KAPLAN EARLY LEARNING COMPANY		18	06/25/2019		349.42	07/01/2019 REDEEMED
R	940536	LAKESHORE LEARNING MATERIALS		18	06/25/2019		153.28	07/01/2019 REDEEMED
R	940537	AT&T		18	06/25/2019		1,598.76	07/01/2019 REDEEMED
R	940538	DE LAGE LANDEN FINANCIAL		18	06/25/2019		147.36	07/08/2019 REDEEMED
R	940539	NESTLE WATERS NORTH AMERICA		18	06/25/2019		293.12	07/05/2019 REDEEMED
R	940540	ARC DOCUMENT SOLUTIONS		18	06/25/2019		531.14	07/11/2019 REDEEMED
R	941447	STAFF REHAB		18	06/26/2019		18,456.10	07/03/2019 REDEEMED
R	941448	WILL, REBEKAH MARIE		18	06/26/2019		5,625.00	07/08/2019 REDEEMED
R	941449	KRAMER PROJECT DEVELOPMENT CO		18	06/26/2019		20,822.50	07/15/2019 REDEEMED
R	941450	ROEBBELEN CONSTRUCTION		18	06/26/2019		43,270.00	07/12/2019 REDEEMED
R	941451	KRAMER PROJECT DEVELOPMENT CO		18	06/26/2019		16,786.00	07/15/2019 REDEEMED
R	941452	LAPICK, NINA		18	06/26/2019		538.00	07/03/2019 REDEEMED
R	941453	ADLER, SABRINA		18	06/26/2019		5,130.40	07/08/2019 REDEEMED
R	941454	AISPURO, ELSA LIZET		18	06/26/2019		394.09	07/15/2019 REDEEMED
R	941455	AQUINO-DICHOSO, PRISCILLA		18	06/26/2019		105.08	07/02/2019 REDEEMED
R	941456	FEDERICO-YOUNG, JULIA		18	06/26/2019		700.37	07/15/2019 REDEEMED
R	941457	HERRERA, ANNA		18	06/26/2019		100.83	07/23/2019 REDEEMED
R	941458	LOPEZ, ALBERT		18	06/26/2019		903.00	07/05/2019 REDEEMED
R	941459	QUINTANA, JORGE		18	06/26/2019		269.06	07/12/2019 REDEEMED
R	941460	FRANCESCHI, ANNAMARIE		18	06/26/2019		523.54	06/28/2019 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	941461	KITCHELL CORPORATION	18	06/26/2019	25,000.00	07/11/2019		REDEEMED	
R	941462	MOBILE MODULAR MGMT.CORP.	18	06/26/2019	63,216.00	07/10/2019		REDEEMED	
R	941463	SCHOENING GROUP INC	18	06/26/2019	9,454.50	07/23/2019		REDEEMED	
R	941464	CITIZEN SCHOOLS INC	18	06/26/2019	63,750.00	07/10/2019		REDEEMED	
R	941465	DELTA EDUCATION	18	06/26/2019	213,463.13	06/28/2019		REDEEMED	
R	941466	DEPARTMENT OF JUSTICE	18	06/26/2019	825.00	07/05/2019		REDEEMED	
R	941467	KELLY PAPER	18	06/26/2019	761.94	07/03/2019		REDEEMED	
R	941468	STERLING COMPUTERS CORP	18	06/26/2019	137,899.32	07/05/2019		REDEEMED	
R	941469	CITY OF REDWOOD CITY	18	06/26/2019	60,000.00	07/05/2019		REDEEMED	
R	941470	WEBB, DANIELLE	18	06/26/2019	8,083.33	07/01/2019		REDEEMED	
R	941471	BOARDWALK AUTO CENTER	18	06/26/2019	178.53	07/16/2019		REDEEMED	
R	941472	BUSWEST	18	06/26/2019	939.36	07/03/2019		REDEEMED	
R	941473	CYO TRANSPORTATION SVCS (NP)	18	06/26/2019	2,200.00	07/05/2019		REDEEMED	
R	941474	DESTINATION SYSTEMS CHARTER	18	06/26/2019	11,322.00	07/10/2019		REDEEMED	
R	941475	FIRST ADVANTAGE (CORP)	18	06/26/2019	89.62	07/08/2019		REDEEMED	
R	941476	NAPA AUTO PARTS #388	18	06/26/2019	23.33	07/09/2019		REDEEMED	
R	941477	PENINSULA TRUCK REPAIR INC	18	06/26/2019	5,084.65	07/03/2019		REDEEMED	
R	941478	PORTA'S AUTO BODY AND TOW INC.	18	06/26/2019	375.00	07/31/2019		REDEEMED	
R	941479	REDWOOD GENERAL TIRE CO. INC.	18	06/26/2019	2,032.87	07/05/2019		REDEEMED	
R	941480	YOUNG AUTO PARTS	18	06/26/2019	863.94	07/11/2019		REDEEMED	
R	941481	AMAZON.COM	18	06/26/2019	3,294.87	07/05/2019		REDEEMED	
R	941482	CODY ANDERSON WASNEY ARCHITECT	18	06/26/2019	52,867.83	07/24/2019		REDEEMED	
R	941483	KITCHELL CORPORATION	18	06/26/2019	112,716.08	07/11/2019		REDEEMED	
R	941484	KRAMER PROJECT DEVELOPMENT CO	18	06/26/2019	24,401.47	07/15/2019		REDEEMED	
R	941485	VISA	18	06/26/2019	185.40	07/02/2019		REDEEMED	
R	942249	360 DEGREE CUSTOMER INC.	18	06/28/2019	120,191.00	07/23/2019		REDEEMED	
R	942250	CHILDREN'S HEALTH COUNCIL (NP)	18	06/28/2019	30,009.00	07/03/2019		REDEEMED	
R	942251	OFFICE TEAM	18	06/28/2019	5,420.07	07/03/2019		REDEEMED	
R	942252	SOLIAANT HEALTH INC	18	06/28/2019	8,025.00	07/08/2019		REDEEMED	
R	942253	STARFISH THERAPIES	18	06/28/2019	4,936.00	07/03/2019		REDEEMED	
R	942254	ACSA FOUNDATION FOR	18	06/28/2019	1,285.00	07/16/2019		REDEEMED	
R	942255	CREATIVE LEARNING CENTER	18	06/28/2019	5,578.15	07/09/2019		REDEEMED	
R	942256	DISCOVERY RANCH SOUTH INC	18	06/28/2019	2,110.00	07/15/2019		REDEEMED	
R	942257	MAXIM STAFFING SOLUTIONS	18	06/28/2019	1,632.00	07/05/2019		REDEEMED	
R	942258	SANTA CLARA COE	18	06/28/2019	561.00	07/08/2019		REDEEMED	
R	942259	VISTA CENTER FOR THE BLIND AND	18	06/28/2019	656.25	07/09/2019		REDEEMED	
R	942260	WINGS LEARNING CENTER INC	18	06/28/2019	11,359.50	07/11/2019		REDEEMED	
R	942261	ZUM SERVICES INC	18	06/28/2019	3,784.00	07/08/2019		REDEEMED	
R	942262	ACHIEVEKIDS (A CORP.)	18	06/28/2019	9,216.00	07/11/2019		REDEEMED	
R	942263	AMANDI, ADRIAN	18	06/28/2019	33,247.50	07/05/2019		REDEEMED	
R	942264	BMR HEALTH SERVICES INC	18	06/28/2019	14,784.00				
R	942265	DOOLEY CORPORATION, THE	18	06/28/2019	46,000.00	07/11/2019		REDEEMED	
R	942266	GATEWAY LEARNING GROUP	18	06/28/2019	16,758.09	07/03/2019		REDEEMED	
R	942267	INVO HEALTHCARE ASSOC. INC.	18	06/28/2019	24,140.00	07/05/2019		REDEEMED	
R	942268	LEE, MARGARET	18	06/28/2019	944.24	07/09/2019		REDEEMED	
R	942269	MYTHERAPYCOMPANY SPED LLC	18	06/28/2019	78,827.75	07/08/2019		REDEEMED	
R	942270	PEDIATRIC THERAPY SERVICES LLC	18	06/28/2019	14,112.00	07/08/2019		REDEEMED	
R	942271	PRACTI-CAL INC	18	06/28/2019	2,962.26	07/05/2019		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	942272	HOFF, AMANDA	18	06/28/2019	520.00	08/05/2019		REDEEMED
R	942273	A-Z BUS SALES INC.	18	06/28/2019	925.32	07/05/2019		REDEEMED
R	942274	FIRST STUDENT INC.	18	06/28/2019	2,031.25	07/08/2019		REDEEMED
R	942275	SAFETY-KLEEN SYSTEMS INC	18	06/28/2019	1,178.38	07/08/2019		REDEEMED
R	942276	AMERICAN FIDELITY ASSURANCE	18	06/28/2019	1,000.00	07/08/2019		REDEEMED
R	942277	BOOKSOURCE, THE	18	06/28/2019	353.75	07/09/2019		REDEEMED
R	942278	COUNTY SCHOOL SERVICE FUND	18	06/28/2019	13,620.00	07/08/2019		REDEEMED
R	942279	EDENRED USA	18	06/28/2019	15.00	07/08/2019		REDEEMED
R	942280	FEDEX (FED.EXP.CORP.)	18	06/28/2019	131.40	07/09/2019		REDEEMED
R	942281	HEALTHY CITIES TUTORING INC	18	06/28/2019	1,000.00	07/19/2019		REDEEMED
R	942282	STARVISTA	18	06/28/2019	5,950.00	07/05/2019		REDEEMED
R	942283	ASSOCIATION OF CALIFORNIA	18	06/28/2019	4,470.63	07/08/2019		REDEEMED
R	942284	REDWOOD CITY SCHOOL DISTRICT	18	06/28/2019	5,844.02	07/02/2019		REDEEMED
R	942285	VISA	18	06/28/2019	5,295.72	07/02/2019		REDEEMED
R	942286	BMR HEALTH SERVICES INC	18	06/28/2019	4,224.00	07/15/2019		REDEEMED
R	942287	BRIDGE SCHOOL, THE	18	06/28/2019	7,526.00	07/09/2019		REDEEMED
R	942288	NOVA HEALTH THERAPIES INC	18	06/28/2019	19,440.00	07/03/2019		REDEEMED
R	942289	STAFF REHAB	18	06/28/2019	5,546.70	07/03/2019		REDEEMED
R	942290	ARBOR BAY SCHOOL	18	06/28/2019	9,870.00	07/26/2019		REDEEMED
R	942291	FORTH, STEVEN	18	06/28/2019	6,431.25	07/05/2019		REDEEMED
R	942292	MAXIM STAFFING SOLUTIONS	18	06/28/2019	2,040.00	07/05/2019		REDEEMED
R	942293	WINGS LEARNING CENTER INC	18	06/28/2019	10,965.00	07/11/2019		REDEEMED
R	942294	AMPLIFIED IT LLC	18	06/28/2019	18,666.67	07/10/2019		REDEEMED
R	942295	GENERATION CITIZEN	18	06/28/2019	3,600.00	07/11/2019		REDEEMED
R	942296	OFFICE TEAM	18	06/28/2019	1,477.00	07/03/2019		REDEEMED
R	942297	APPLE COMPUTER INC	18	06/28/2019	16,309.75	07/08/2019		REDEEMED
R	942298	BARNES & NOBLE INC	18	06/28/2019	1,803.42	07/05/2019		REDEEMED
R	942299	FOLLETT SCHOOL SOLUTIONS INC.	18	06/28/2019	4,653.02	07/05/2019		REDEEMED
	942300	NOTRE DAME MISSION VOLUNTEERS	18	06/28/2019	39,200.00			
R	942301	RO HEALTH INC	18	06/28/2019	26,749.00	07/03/2019		REDEEMED
R	942302	ENVIRONMENTAL HEALTH SERVICES	18	06/28/2019	156.00	07/11/2019		REDEEMED
R	942303	COLD STORAGE MANUFACTURING INC	18	06/28/2019	3,096.10	07/05/2019		REDEEMED
R	942304	GARDA CL WEST INC	18	06/28/2019	293.52	07/11/2019		REDEEMED
R	942305	ENVIRONMENTAL HEALTH SERVICES	18	06/28/2019	2,772.00	07/11/2019		REDEEMED
R	942306	HARRIS SCHOOL SOLUTIONS	18	06/28/2019	1,722.56	07/08/2019		REDEEMED
R	942307	ATLAS PELLIZZARI ELECTRIC INC.	18	06/28/2019	207,489.50	07/16/2019		REDEEMED
R	942308	GELFAND PARTNERS ARCHITECTS IN	18	06/28/2019	13,680.50	07/18/2019		REDEEMED
R	942309	TROXELL COMMUNICATIONS INC.	18	06/28/2019	94,091.56	07/16/2019		REDEEMED
R	942310	DAVEY TREE EXP.CO. (A CORP.)	18	06/28/2019	2,685.00	07/15/2019		REDEEMED
R	942311	DRYCO CONSTRUCTION INC	18	06/28/2019	19,720.00	07/15/2019		REDEEMED
R	942312	TEAM NORTH	18	06/28/2019	39,620.00	07/15/2019		REDEEMED
R	942313	P & D APPLIANCE	18	06/28/2019	888.51	07/05/2019		REDEEMED
R	942314	AMS NET INC.	18	06/28/2019	4,600.00	07/03/2019		REDEEMED
R	942315	CALIFORNIA WATER SERVICE	18	06/28/2019	9,340.39	07/05/2019		REDEEMED
R	942316	CINTAS CORPORATION	18	06/28/2019	59.66	07/08/2019		REDEEMED
R	942317	CINTAS CORPORATION	18	06/28/2019	114.91	07/08/2019		REDEEMED
R	942318	CITY OF REDWOOD CITY	18	06/28/2019	256.00	07/05/2019		REDEEMED
R	942319	DESTINATION SYSTEMS CHARTER	18	06/28/2019	2,478.00	07/10/2019		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

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08/13/2019

JUN WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/30/2019

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STATUS WARRANT		P A Y E E N A M E		DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER						DATE REASON FOR CANCEL	
R	942320	SPURR		18	06/28/2019	8,980.23	07/02/2019	REDEEMED
R	942321	SYTECH SOLUTIONS INC		18	06/28/2019	1,645.00	07/08/2019	REDEEMED
R	942322	TULARE COUNTY OFFICE OF EDUCAT		18	06/28/2019	200.00	07/30/2019	REDEEMED
R	942323	HOME DEPOT CREDIT SERVICE		18	06/28/2019	559.12	07/08/2019	REDEEMED
R	942324	REDWOOD CITY-SAN MATEO CO.		18	06/28/2019	3,600.00	07/09/2019	REDEEMED
R	942325	AT&T		18	06/28/2019	7,455.84	07/05/2019	REDEEMED
R	942326	COMPU PRO SERVICES CORPORATION		18	06/28/2019	323.33	08/06/2019	REDEEMED
R	942327	STARVISTA		18	06/28/2019	12,500.00	07/05/2019	REDEEMED

** TOTAL DISTRICT 18 6,688,913.66 **

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