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 WARRANT REGISTER - MAY 2017
 18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 05/01/2017 THRU 05/31/2017

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STATUS CODE	WARRANT NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	744222	SEDAR, WARREN	18	05/02/2017	481.23	05/05/2017	REDEEMED
R	744223	BERNDT, ESTHER	18	05/02/2017	1,823.76	05/04/2017	REDEEMED
R	744224	HUNTER, NAOMI	18	05/02/2017	1,069.48	05/04/2017	REDEEMED
R	744225	JENNINGS, BRANDON	18	05/02/2017	504.78	05/04/2017	REDEEMED
R	744226	REID-CHAMBERS, PHOEBE	18	05/02/2017	602.48	05/10/2017	REDEEMED
R	744227	CITY OF REDWOOD CITY	18	05/02/2017	10,000.00	05/12/2017	REDEEMED
R	744228	CYO TRANSPORTATION SVCS (NP)	18	05/02/2017	4,728.00	05/26/2017	REDEEMED
R	744229	DEANE, JENNA CORIN	18	05/02/2017	3,888.89	05/09/2017	REDEEMED
R	744230	FOLLETT SCHOOL SOLUTIONS INC.	18	05/02/2017	1,951.87	05/08/2017	REDEEMED
R	744231	KEYGENT LLC	18	05/02/2017	2,050.00	05/09/2017	REDEEMED
R	744232	NAPA AUTO PARTS #388	18	05/02/2017	890.78	05/09/2017	REDEEMED
R	744233	PRACTI-CAL INC	18	05/02/2017	1,607.18	05/08/2017	REDEEMED
R	744234	UNITED THROUGH EDUCATION	18	05/02/2017	5,000.00	05/16/2017	REDEEMED
R	744235	COUNTY SCHOOL SERVICE FUND	18	05/02/2017	21,550.14	05/12/2017	REDEEMED
R	744236	SPENCER ASSOCIATES	18	05/02/2017	18,640.75	05/16/2017	REDEEMED
R	744237	ACCOMTEMS	18	05/02/2017	1,396.20	05/08/2017	REDEEMED
R	744238	SAN FRANCISCO COALITION OF	18	05/02/2017	10,234.38	05/09/2017	REDEEMED
R	744239	MARINE SCIENCE INSTITUTE(CORP)	18	05/02/2017	900.00	05/16/2017	REDEEMED
R	744240	MCMAMARA, CAROL	18	05/02/2017	98.00	05/30/2017	REDEEMED
R	744241	MORI, ELENA	18	05/02/2017	792.00	05/15/2017	REDEEMED
R	744242	PEREZ, ANTONIO	18	05/02/2017	182.22	05/03/2017	REDEEMED
R	744243	VISA	18	05/02/2017	957.81	05/10/2017	REDEEMED
R	744775	ACHIEVEKIDS (A CORP.)	18	05/03/2017	28,813.25	05/09/2017	REDEEMED
R	744776	ATX LEARNING LLC	18	05/03/2017	8,165.00	05/15/2017	REDEEMED
R	744777	BRIGHT PATH THERAPISTS	18	05/03/2017	13,076.80	05/12/2017	REDEEMED
R	744778	CHILDREN'S HEALTH COUNCIL (NP)	18	05/03/2017	47,680.60	05/08/2017	REDEEMED
R	744779	EDGEWOOD CENTER	18	05/03/2017	9,806.92	05/09/2017	REDEEMED
R	744780	GATEWAY LEARNING GROUP	18	05/03/2017	51,499.76	05/12/2017	REDEEMED
R	744781	INVO HEALTHCARE ASSOC. INC.	18	05/03/2017	14,793.60	05/08/2017	REDEEMED
R	744782	RISE INSTITUTE (CORP)	18	05/03/2017	26,713.46	05/09/2017	REDEEMED
R	744783	ABDO PUBLISHING COMPANY	18	05/03/2017	3,350.33	05/10/2017	REDEEMED
R	744784	BARNES & NOBLE INC	18	05/03/2017	516.50	05/08/2017	REDEEMED
R	744785	BAYSIDE HEATING & AIR COND INC	18	05/03/2017	882.44	05/08/2017	REDEEMED
R	744786	CALIFORNIA SCHOOL NURSES ORG	18	05/03/2017	210.56	05/10/2017	REDEEMED
R	744787	COMPU PRO SERVICES CORPORATION	18	05/03/2017	405.50	05/16/2017	REDEEMED
R	744788	COUNTY SCHOOL SERVICE FUND	18	05/03/2017	2,500.00	05/12/2017	REDEEMED
R	744789	CREST/GOOD MANU. INC.	18	05/03/2017	34.95	05/08/2017	REDEEMED
R	744790	DESTINATION SYSTEMS CHARTER	18	05/03/2017	2,885.35	05/30/2017	REDEEMED
R	744791	DISH NETWORK	18	05/03/2017	91.05	05/11/2017	REDEEMED
R	744792	EAST BAY	18	05/03/2017	203.50	05/15/2017	REDEEMED
R	744793	FIRST CHOICE	18	05/03/2017	59.90	05/09/2017	REDEEMED
R	744794	GANDO DESIGN	18	05/03/2017	194.00	05/09/2017	REDEEMED
R	744795	HOME DEPOT CREDIT SERVICE	18	05/03/2017	29.83	05/12/2017	REDEEMED
R	744796	INTERPRETING AND CONSULTING	18	05/03/2017	202.64	05/08/2017	REDEEMED
R	744797	MARINE SCIENCE INSTITUTE(CORP)	18	05/03/2017	375.00	05/16/2017	REDEEMED
R	744798	NAVARRO, ADRIAN & MARIA	18	05/03/2017	410.00		
R	744799	OFFICE TEAM	18	05/03/2017	4,452.00	05/08/2017	REDEEMED
R	744800	ORIENTAL TRADING	18	05/03/2017	154.22	05/08/2017	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	744801	PENINSULA TRUCK REPAIR INC	18	05/03/2017	9,883.90	05/08/2017	REDEEMED
R	744802	PORTA'S AUTO BODY AND TOW INC.	18	05/03/2017	500.00	05/31/2017	REDEEMED
R	744803	PROTECH CONSULTING & ENG INC.	18	05/03/2017	1,120.00	05/09/2017	REDEEMED
R	744804	R & H WHOLESALE SUPPLY INC	18	05/03/2017	1,223.82	05/08/2017	REDEEMED
R	744805	RAY A MORGAN COMPANY INC	18	05/03/2017	203.58	05/09/2017	REDEEMED
R	744806	REALLY GOOD STUFF	18	05/03/2017	491.68	05/08/2017	REDEEMED
R	744807	RISO INC.	18	05/03/2017	633.60	05/08/2017	REDEEMED
R	744808	ROSEN CLASSROOM	18	05/03/2017	1,119.42	05/10/2017	REDEEMED
R	744809	SCHOOLSIN	18	05/03/2017	54.51	05/12/2017	REDEEMED
R	744810	SUNESYS LLC	18	05/03/2017	4,463.99	05/08/2017	REDEEMED
R	744811	WOODSIDE & PORTOLA PATROL (C)	18	05/03/2017	1,391.00	05/08/2017	REDEEMED
R	744812	YOUNG AUTO PARTS	18	05/03/2017	1,436.93	05/10/2017	REDEEMED
R	744813	AMERICA'S PRINTER	18	05/03/2017	26.66	05/08/2017	REDEEMED
R	744814	DISCOUNT SCHOOL SUPPLY	18	05/03/2017	402.36	05/11/2017	REDEEMED
R	744815	LAKESHORE LEARNING MATERIALS	18	05/03/2017	986.15	05/08/2017	REDEEMED
R	744816	MOBILE MODULAR MGMT.CORP.	18	05/03/2017	2,687.00	05/08/2017	REDEEMED
R	744817	AGUILERA, LUZ	18	05/03/2017	602.11	05/15/2017	REDEEMED
R	744818	BERTADILLO, CARMEN	18	05/03/2017	566.04	05/12/2017	REDEEMED
R	744819	BOHN, FAY	18	05/03/2017	470.56	05/15/2017	REDEEMED
R	744820	BOONE, MARCIA	18	05/03/2017	603.02	05/19/2017	REDEEMED
R	744821	BRACCO, CHERYL	18	05/03/2017	351.91	05/15/2017	REDEEMED
R	744822	BUSTOS, ALMA	18	05/03/2017	458.58	05/17/2017	REDEEMED
R	744823	CASSIDY-FERRARI, KAREN	18	05/03/2017	235.47	05/16/2017	REDEEMED
R	744824	CHAPMAN, SHEILA	18	05/03/2017	602.40	05/15/2017	REDEEMED
R	744825	CHU, ALICIA	18	05/03/2017	454.20	05/15/2017	REDEEMED
R	744826	CORSIGLIA, RODNEY	18	05/03/2017	535.66	05/12/2017	REDEEMED
R	744827	DRAGAN, JULIA ROXANNE	18	05/03/2017	521.12	05/16/2017	REDEEMED
R	744828	EUZENT, VIVIAN	18	05/03/2017	600.14	05/11/2017	REDEEMED
R	744829	FUENTES, JUANA	18	05/03/2017	276.87	05/12/2017	REDEEMED
R	744830	GHEO, RENEE	18	05/03/2017	602.11	05/11/2017	REDEEMED
R	744831	GLASER, FRANK	18	05/03/2017	868.33	05/15/2017	REDEEMED
R	744832	GLOVER, JOHN	18	05/03/2017	590.30	05/11/2017	REDEEMED
R	744833	HALOG, LINDA	18	05/03/2017	80.23	05/23/2017	REDEEMED
R	744834	HERNANDEZ, LUCILLE	18	05/03/2017	603.02	05/12/2017	REDEEMED
R	744835	HILL, KENNETH	18	05/03/2017	141.49	05/23/2017	REDEEMED
R	744836	KORENGOLD, JILL	18	05/03/2017	602.11	05/25/2017	REDEEMED
R	744837	LEWIS, NANCY	18	05/03/2017	602.40	05/17/2017	REDEEMED
R	744838	LOPEZ, ERNESTO	18	05/03/2017	573.74	05/11/2017	REDEEMED
R	744839	MAYNES, AMELIA	18	05/03/2017	603.02	05/11/2017	REDEEMED
R	744840	MC GEE, HOWARD	18	05/03/2017	536.22	05/22/2017	REDEEMED
R	744841	MORGAN, SARA	18	05/03/2017	603.02	05/12/2017	REDEEMED
R	744842	MORRIS, KATHLEEN	18	05/03/2017	600.14	05/16/2017	REDEEMED
R	744843	PEREZ, FERNANDO	18	05/03/2017	616.20	05/15/2017	REDEEMED
R	744844	PORTASIO, SANDRA	18	05/03/2017	820.25	05/22/2017	REDEEMED
R	744845	POTRATZ, TERI	18	05/03/2017	521.12	05/15/2017	REDEEMED
R	744846	PRESOTTO, DARLENE	18	05/03/2017	316.26	05/10/2017	REDEEMED
R	744847	PRUITT, VIRGINIA	18	05/03/2017	208.47	06/01/2017	REDEEMED
	744848	RICHARDI, DEBORAH	18	05/03/2017	602.11		

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R	744849	SCHUHMAN, BERNICE	18	05/03/2017	589.68	05/16/2017	REDEEMED
	744850	SIMON, GABRIELA	18	05/03/2017	468.28		
R	744851	STABILE, JERALD	18	05/03/2017	603.02	05/15/2017	REDEEMED
R	744852	STEVENS, BERTHA	18	05/03/2017	448.34	05/22/2017	REDEEMED
R	744853	SUMNER, LIANN	18	05/03/2017	602.11	05/11/2017	REDEEMED
R	744854	THOMPSON, PAULA	18	05/03/2017	602.40	05/18/2017	REDEEMED
R	744855	VOISARD, CHRIS	18	05/03/2017	602.11	05/15/2017	REDEEMED
R	744856	WILKIE, SUMAYA	18	05/03/2017	602.40	05/18/2017	REDEEMED
R	744857	WRIGHT, MARTHA	18	05/03/2017	523.40	05/15/2017	REDEEMED
R	744858	YARKIN, KERRY	18	05/03/2017	469.65	05/16/2017	REDEEMED
R	744859	YOUSSEFI, ENCI	18	05/03/2017	603.02	05/11/2017	REDEEMED
R	744860	SIEMENS PUBLIC INC	18	05/03/2017	16,583.78	05/09/2017	REDEEMED
R	744861	AT&T	18	05/03/2017	736.65	05/10/2017	REDEEMED
R	744862	CALIFORNIA WATER SERVICE	18	05/03/2017	8,832.46	05/09/2017	REDEEMED
R	744863	READYREFRESH	18	05/03/2017	338.35	05/12/2017	REDEEMED
R	744864	RECOLOGY PENINSULA SERVICES	18	05/03/2017	1,977.30	05/16/2017	REDEEMED
R	744865	BAILEY, TERESA	18	05/03/2017	1,387.50	05/15/2017	REDEEMED
R	744866	LEIVA, VILMA	18	05/03/2017	779.10	05/11/2017	REDEEMED
R	745324	BEALS MARTIN AND ASSOC INC.	18	05/05/2017	3,570.00	05/12/2017	REDEEMED
R	745325	BETTER CHINESE LLC	18	05/05/2017	12,215.55	05/17/2017	REDEEMED
R	745326	CATAPULT LEARNING LLC	18	05/05/2017	1,594.00	05/12/2017	REDEEMED
R	745327	CDW-G	18	05/05/2017	3,389.52	05/15/2017	REDEEMED
R	745328	DEPARTMENT OF JUSTICE	18	05/05/2017	616.00	05/12/2017	REDEEMED
R	745329	DIGITAL PROMISE	18	05/05/2017	8,000.00	05/16/2017	REDEEMED
R	745330	FERGUSON ENTERPRISES INC #686	18	05/05/2017	2,187.23	05/11/2017	REDEEMED
R	745331	IPEARL INC.	18	05/05/2017	523.95	05/16/2017	REDEEMED
R	745332	JR CONSULTING SERVICES LLC	18	05/05/2017	5,000.00	05/11/2017	REDEEMED
R	745333	LEARNING A-Z	18	05/05/2017	1,548.89	05/15/2017	REDEEMED
R	745334	ROTO-ROOTER (A CORP.)	18	05/05/2017	524.00	05/11/2017	REDEEMED
R	745335	SAN JOSE CHARTERS INC.	18	05/05/2017	17,208.06	05/19/2017	REDEEMED
R	745336	DELTA DENTAL EXTEND-A-CARE	18	05/05/2017	5,260.86	05/11/2017	REDEEMED
R	745337	PUBLIC EMPLOYEES RETIREMENT SY	18	05/05/2017	707,890.57	05/10/2017	REDEEMED
R	745338	CLATTENBURG, CRAIG	18	05/05/2017	535.50	05/12/2017	REDEEMED
R	745339	CONTRERAS, MA DEL SOCORRO	18	05/05/2017	616.20	05/15/2017	REDEEMED
R	745340	DAVENPORT, KATHLEEN	18	05/05/2017	602.11	05/15/2017	REDEEMED
R	745341	GAFFNEY, KAREN	18	05/05/2017	535.21	05/16/2017	REDEEMED
R	745342	GIRARDI, PATRICIA	18	05/05/2017	603.12	05/15/2017	REDEEMED
R	745343	MILLER, DEE	18	05/05/2017	603.02	05/12/2017	REDEEMED
R	745344	NELSON-DESMAS, LENORA	18	05/05/2017	538.36	05/24/2017	REDEEMED
R	745345	NUGENT, PAT	18	05/05/2017	603.02	06/01/2017	REDEEMED
R	745346	REED, HOLLIS	18	05/05/2017	603.02	05/15/2017	REDEEMED
R	745347	ROBINSON, MERRILY	18	05/05/2017	602.11	05/16/2017	REDEEMED
R	745348	SOULARD, SUZAN	18	05/05/2017	597.03	05/12/2017	REDEEMED
R	745349	SPECTOR, ELLEN	18	05/05/2017	586.22	05/10/2017	REDEEMED
R	745350	STORY, SUSAN	18	05/05/2017	603.02	05/16/2017	REDEEMED
R	745351	VALERA-RICKERD, LETICIA	18	05/05/2017	535.21	05/17/2017	REDEEMED
R	745352	VOLKING, ANN MARIE	18	05/05/2017	603.12	05/12/2017	REDEEMED
R	745353	ATX LEARNING LLC	18	05/05/2017	4,600.00	05/15/2017	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
	745354	BMR HEALTH SERVICES INC	18	05/05/2017	4,329.00		
R	745355	COMMUNITY GATEPATH	18	05/05/2017	1,100.96	05/10/2017	REDEEMED
R	745356	OPTIMUS OUTCOME INC	18	05/05/2017	13,857.50	05/11/2017	REDEEMED
R	745357	PENINSULA ASSOCIATES	18	05/05/2017	14,660.97	05/31/2017	REDEEMED
R	745358	PRACTI-CAL INC	18	05/05/2017	163.20	05/12/2017	REDEEMED
R	745359	STARFISH THERAPIES	18	05/05/2017	27.50	05/11/2017	REDEEMED
R	745360	MAXIM STAFFING SOLUTIONS	18	05/05/2017	2,412.00	05/11/2017	REDEEMED
R	745361	OFFICE TEAM	18	05/05/2017	816.20	05/11/2017	REDEEMED
R	745362	YELLOW CAB OF SAN MATEO	18	05/05/2017	10,892.50	05/15/2017	REDEEMED
R	745363	AMERICAN TRASH MANAGEMENT INC	18	05/05/2017	240.00	05/11/2017	REDEEMED
R	745364	CREST/GOOD MANU. INC.	18	05/05/2017	83.96	05/12/2017	REDEEMED
	745365	CYO TRANSPORTATION SVCS (NP)	18	05/05/2017	2,364.00		
R	745366	ECOLAB PEST ELIMINATION DIV	18	05/05/2017	960.02	05/15/2017	REDEEMED
R	745367	GRAINGER	18	05/05/2017	105.15	05/12/2017	REDEEMED
R	745368	HILLYARD/SAN FRANCISCO	18	05/05/2017	55.60	05/12/2017	REDEEMED
R	745369	METRO MOBILE COMMUNICATIONS	18	05/05/2017	1,053.50	05/12/2017	REDEEMED
R	745370	PPG ARCHITECTURAL FINISHES INC	18	05/05/2017	178.32	05/12/2017	REDEEMED
R	745371	TURF & INDUSTRIAL (CORP)	18	05/05/2017	87.90	05/11/2017	REDEEMED
R	745372	US HEALTHWORKS (CORP)	18	05/05/2017	90.00	05/11/2017	REDEEMED
R	745373	PPG ARCHITECTURAL FINISHES INC	18	05/05/2017	84.06	05/12/2017	REDEEMED
R	745374	MOBILE MODULAR MGMT.CORP.	18	05/05/2017	1,078.00	05/10/2017	REDEEMED
R	745375	BAYSIDE HEATING & AIR COND INC	18	05/05/2017	30,732.00	05/12/2017	REDEEMED
R	745376	BEALS MARTIN AND ASSOC INC.	18	05/05/2017	14,912.00	05/12/2017	REDEEMED
R	745377	CINTAS CORPORATION	18	05/05/2017	2,534.66	05/17/2017	REDEEMED
R	745378	PORTA'S AUTO BODY AND TOW INC.	18	05/05/2017	650.00	05/31/2017	REDEEMED
R	745379	COUNTY RESTAURANT SUPPLY CO.	18	05/05/2017	72,068.12	05/11/2017	REDEEMED
R	745380	P & D APPLIANCE	18	05/05/2017	381.75	05/11/2017	REDEEMED
R	745381	GELFAND PARTNERS ARCHITECTS IN	18	05/05/2017	9,487.50	05/18/2017	REDEEMED
R	745382	LPA INC.	18	05/05/2017	62,496.02	05/17/2017	REDEEMED
R	745383	CITY OF REDWOOD CITY	18	05/05/2017	317.25	05/22/2017	REDEEMED
R	745384	COALITION FOR ADEQUATE	18	05/05/2017	508.00	05/18/2017	REDEEMED
R	745385	DEPARTMENT OF CONSERVATION	18	05/05/2017	3,600.00	05/19/2017	REDEEMED
R	745386	BAEZA, MARCO	18	05/05/2017	1,018.40	05/09/2017	REDEEMED
R	745387	CABILES, CRISTINA	18	05/05/2017	371.30	05/15/2017	REDEEMED
R	745388	DANIELE, LESLIE	18	05/05/2017	460.32	05/09/2017	REDEEMED
R	745389	ELLIOT, KYLE	18	05/05/2017	335.38	05/16/2017	REDEEMED
R	745390	FLAIG, BRYAN	18	05/05/2017	173.79	05/08/2017	REDEEMED
R	745391	HILTBRAND, CHRISTINE	18	05/05/2017	40.02	05/15/2017	REDEEMED
R	745392	KAO, KATHRYN	18	05/05/2017	2,003.95	05/22/2017	REDEEMED
	745393	MACAVOY, ALISA	18	05/05/2017	120.66		
R	745394	MCBRIDE, DENNIS	18	05/05/2017	479.18	05/08/2017	REDEEMED
R	745395	MONTES, LINDA	18	05/05/2017	618.72	05/15/2017	REDEEMED
	745396	MORALES, MARIA	18	05/05/2017	291.80		
R	745397	TOEGEMANN, LAURIN	18	05/05/2017	276.60	05/15/2017	REDEEMED
	745398	RIVOLI, ANNA	18	05/05/2017	714.80		
R	745399	SHACKEL, SARA	18	05/05/2017	567.36	05/10/2017	REDEEMED
R	745400	VANCE, STEPHANIE	18	05/05/2017	1,935.00	05/10/2017	REDEEMED
R	745401	CREATIVE LEARNING CENTER	18	05/05/2017	3,598.50	05/17/2017	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	745402	MAXIM STAFFING SOLUTIONS	18	05/05/2017	1,407.00	05/11/2017	REDEEMED
R	745403	SUNBELT STAFFING LLC	18	05/05/2017	2,623.00	05/12/2017	REDEEMED
	745404	360 DEGREE CUSTOMER INC.	18	05/05/2017	89,833.38		
R	745405	ATX LEARNING LLC	18	05/05/2017	9,200.00	05/15/2017	REDEEMED
	745406	BMR HEALTH SERVICES INC	18	05/05/2017	58,707.22		
R	745407	MORRISON, SCOT	18	05/05/2017	21,900.00	05/24/2017	REDEEMED
R	745408	OFFICE TEAM	18	05/05/2017	1,484.00	05/11/2017	REDEEMED
R	745409	STARFISH THERAPIES	18	05/05/2017	1,430.00	05/11/2017	REDEEMED
R	745410	THE SPEECH PATHOLOGY GROUP INC	18	05/05/2017	32,355.00	05/12/2017	REDEEMED
R	745411	ACKNOWLEDGE ALLIANCE	18	05/05/2017	6,500.00	05/18/2017	REDEEMED
R	745412	CITY OF REDWOOD CITY	18	05/05/2017	14,251.68	05/11/2017	REDEEMED
R	745413	COMPU PRO SERVICES CORPORATION	18	05/05/2017	443.63	05/16/2017	REDEEMED
R	745414	DE LAGE LANDEN FINANCIAL	18	05/05/2017	70.21	05/15/2017	REDEEMED
R	745415	DIFFERENT ROADS TO LEARNING	18	05/05/2017	9.95	05/16/2017	REDEEMED
R	745416	HAUSSLER, MICHELE T.	18	05/05/2017	3,500.00	05/15/2017	REDEEMED
R	745417	HOUGHTON MIFFLIN HARCOURT	18	05/05/2017	200.00	05/11/2017	REDEEMED
R	745418	INTERPRETING AND CONSULTING	18	05/05/2017	196.75	05/15/2017	REDEEMED
R	745419	MAXIM STAFFING SOLUTIONS	18	05/05/2017	829.13	05/11/2017	REDEEMED
R	745420	NILES BIOLOGICAL SUPPLIES	18	05/05/2017	24.66	05/15/2017	REDEEMED
R	745421	PIVOT LEARNING PARTNERS (C)	18	05/05/2017	74.39	05/19/2017	REDEEMED
R	745422	PRACTI-CAL INC	18	05/05/2017	955.04	05/12/2017	REDEEMED
R	745423	SAN FRANCISCO ZOO	18	05/05/2017	776.00	05/16/2017	REDEEMED
R	745424	MODULAR SPACE CORP.	18	05/05/2017	1,061.40	05/11/2017	REDEEMED
R	745425	ANALLA, JENNIFER	18	05/05/2017	1,050.00	05/24/2017	REDEEMED
R	745426	GIRAY, DANIEL	18	05/05/2017	1,800.00	05/09/2017	REDEEMED
R	745427	SAN FRANCISCO COALITION OF	18	05/05/2017	6,679.69	05/11/2017	REDEEMED
	745428	SEEDS COMMUNITY RESOLUTION CTR	18	05/05/2017	1,800.00		
R	745429	STANFORD UNIVERSITY	18	05/05/2017	1,856.98	05/11/2017	REDEEMED
	745430	AJDARIAN-FARD, VIDA	18	05/05/2017	134.00		
R	745431	OCEGUEDA, JESUS	18	05/05/2017	335.00	05/22/2017	REDEEMED
R	745432	A-Z BUS SALES INC.	18	05/05/2017	88.69	05/12/2017	REDEEMED
R	745433	AMERICA'S PRINTER	18	05/05/2017	50.55	05/12/2017	REDEEMED
	745434	BAYSIDE HEATING & AIR COND INC	18	05/05/2017	227.19		
R	745435	CINTAS CORPORATION	18	05/05/2017	1,205.34	05/17/2017	REDEEMED
R	745436	CREST/GOOD MANU. INC.	18	05/05/2017	134.78	05/12/2017	REDEEMED
R	745437	FLYERS ENERGY LLC	18	05/05/2017	5,130.06	05/15/2017	REDEEMED
R	745438	GIRAY, DANIEL	18	05/05/2017	1,800.00	05/09/2017	REDEEMED
R	745439	NAPA AUTO PARTS #388	18	05/05/2017	497.62	05/12/2017	REDEEMED
R	745440	PENINSULA TRUCK REPAIR INC	18	05/05/2017	12,373.83	05/11/2017	REDEEMED
R	745441	RAINBOW MOBILE WASH	18	05/05/2017	231.00	05/17/2017	REDEEMED
R	745442	TOWNE FORD SALES (CORP)	18	05/05/2017	54.96	05/16/2017	REDEEMED
R	745443	YOUNG AUTO PARTS	18	05/05/2017	738.50	05/12/2017	REDEEMED
R	745444	PPG ARCHITECTURAL FINISHES INC	18	05/05/2017	134.63	05/12/2017	REDEEMED
R	745445	MOBILE MODULAR MGMT.CORP.	18	05/05/2017	87.80	05/10/2017	REDEEMED
R	745446	BROWN, PATRICIA	18	05/05/2017	1,775.00	05/12/2017	REDEEMED
	746140	NORTH STAR ACADEMY	18	05/09/2017	1,500.00		
R	746141	PALO ALTO UNIFIED SCHOOL DIST	18	05/09/2017	46,619.00	05/31/2017	REDEEMED
R	746142	FIRST STUDENT INC.	18	05/09/2017	1,402.15	05/16/2017	REDEEMED

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	R	746143	VERITIV OPERATING COMPANY	18	05/09/2017	11,048.58	05/15/2017		REDEEMED
	R	746144	OFFICE DEPOT	18	05/09/2017	273.78	05/19/2017		REDEEMED
	R	746145	SAM TRANS TRANSIT DISTRICT	18	05/09/2017	3,409.60	05/16/2017		REDEEMED
	R	746146	COALITION FOR ADEQUATE	18	05/09/2017	616.00	05/18/2017		REDEEMED
	R	746640	NEW YORK PIZZA	18	05/10/2017	14,156.25	05/16/2017		REDEEMED
	R	746641	OFFICE DEPOT	18	05/10/2017	9,786.12	05/19/2017		REDEEMED
	R	746642	OFFICE DEPOT	18	05/10/2017	2,372.51	05/19/2017		REDEEMED
	R	747195	ADLER, SABRINA	18	05/12/2017	355.69	05/18/2017		REDEEMED
		747196	BELTRAN, RAQUEL	18	05/12/2017	160.42			
		747197	BERLJafa, ANN	18	05/12/2017	33.59			
	R	747198	BORG, MICHAEL	18	05/12/2017	99.97	05/18/2017		REDEEMED
		747199	CAMPOS, NANCY	18	05/12/2017	98.13			
	R	747200	FAJARDO, CECILIA	18	05/12/2017	400.18	05/18/2017		REDEEMED
	R	747201	HAMILTON, CONNIE	18	05/12/2017	80.60	05/22/2017		REDEEMED
	R	747202	HENNEFARTH, LISA	18	05/12/2017	93.15	05/19/2017		REDEEMED
		747203	KING, ELLEN	18	05/12/2017	434.58			
		747204	KLEIN, KENDALL	18	05/12/2017	107.17			
	R	747205	MARTINEZ, MARY	18	05/12/2017	58.58	05/24/2017		REDEEMED
	R	747206	MAY, CELESTE	18	05/12/2017	800.00	05/22/2017		REDEEMED
	R	747207	MOORE, JACKLYN	18	05/12/2017	100.00	05/16/2017		REDEEMED
	R	747208	PAULSON, HILARY	18	05/12/2017	479.18	05/26/2017		REDEEMED
		747209	UPTGRAFT, AMY FLEUR	18	05/12/2017	16.83			
	R	747210	ENEZIA, JUDITH	18	05/12/2017	139.74	05/18/2017		REDEEMED
	C	747211	WADDELL-SANCHEZ, NATALIE	18	05/12/2017	334.11	05/18/2017	lost	CANCELLED
	R	747212	BECKER, ESTELLA	18	05/12/2017	36.38	05/16/2017		REDEEMED
		747213	BEJAR, ADRIANA	18	05/12/2017	229.00			
	R	747214	CARMONA, EDNA R.	18	05/12/2017	312.08	05/18/2017		REDEEMED
	R	747215	JURY-FOGEL, WILZA	18	05/12/2017	28.27	05/17/2017		REDEEMED
	R	747216	BAKER, JOHN	18	05/12/2017	623.09	05/25/2017		REDEEMED
		747217	CALDERON, RICO	18	05/12/2017	216.68			
		747218	DEPARTMENT OF JUSTICE	18	05/12/2017	1,050.00			
	C	747219	NICHOLS, JENNIFER	18	05/12/2017	520.00	05/16/2017	Paid by other means	CANCELLED
	R	747877	HAUSSLER, MICHELE T.	18	05/16/2017	3,352.50	05/31/2017		REDEEMED
	R	747878	STARVISTA	18	05/16/2017	186,591.06	05/19/2017		REDEEMED
	R	747879	EAST BAY RESTAURANT SUPPLY	18	05/16/2017	15,460.11	05/22/2017		REDEEMED
	R	747880	FEDEX (FED.EXP.CORP.)	18	05/16/2017	24.62	05/22/2017		REDEEMED
	R	747881	YAUCH, RHEA	18	05/16/2017	977.10	05/19/2017		REDEEMED
	C	747882	DEPARTMENT OF GENERAL SERVICES	18	05/16/2017	3,000.00	05/25/2017	Lost	CANCELLED
	R	747883	CALIFORNIA DEPARTMENT OF ED	18	05/16/2017	350.53	05/22/2017		REDEEMED
	R	747884	MOBILE MODULAR MGMT.CORP.	18	05/16/2017	267.65	05/23/2017		REDEEMED
	R	747885	RAY A MORGAN COMPANY INC	18	05/16/2017	643.80	05/23/2017		REDEEMED
	R	747886	WILLIAMS & ASSOCIATES LLC	18	05/16/2017	10,906.00	05/25/2017		REDEEMED
	R	747887	CALIFORNIA ACADEMY OF SCIENCES	18	05/16/2017	140.00	05/22/2017		REDEEMED
	R	747888	DEMCO INC	18	05/16/2017	814.18	05/23/2017		REDEEMED
	R	747889	DIGITAL PROMISE	18	05/16/2017	8,000.00	05/23/2017		REDEEMED
	R	747890	MORAMODULES	18	05/16/2017	45.00	05/30/2017		REDEEMED
	R	747891	PACIFIC GAS & ELECTRIC	18	05/16/2017	60,958.02	05/19/2017		REDEEMED
	R	747892	SANTA CLARA COE	18	05/16/2017	435.00	05/23/2017		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
R	747893	SCHOOL MATE	18	05/16/2017	186.00	05/22/2017	REDEEMED
R	747894	VASONA PRINT & COPY	18	05/16/2017	83.03	05/22/2017	REDEEMED
R	747895	REED, CATHERINE MARIE	18	05/16/2017	1,800.00	05/31/2017	REDEEMED
R	747896	GAREN, ANDREA	18	05/16/2017	390.00	05/22/2017	REDEEMED
R	747897	GRIFFITH, JOSH	18	05/16/2017	820.00		
R	747898	HUNTER, NAOMI	18	05/16/2017	220.00	05/25/2017	REDEEMED
R	747899	LYNCH, NICOLE	18	05/16/2017	179.85	05/23/2017	REDEEMED
R	747900	PALIUGHI, DAVID	18	05/16/2017	45.91	05/26/2017	REDEEMED
R	748461	APPLE COMPUTER INC	18	05/17/2017	140.27	05/22/2017	REDEEMED
R	748462	BARNES & NOBLE INC	18	05/17/2017	189.44	05/22/2017	REDEEMED
R	748463	BRIGHT PATH THERAPISTS	18	05/17/2017	13,671.20	05/25/2017	REDEEMED
R	748464	CDW-G	18	05/17/2017	11,717.17	05/25/2017	REDEEMED
R	748465	ECOLAB PEST ELIMINATION DIV	18	05/17/2017	1,269.44	05/24/2017	REDEEMED
R	748466	GOPHER SPORT	18	05/17/2017	361.75	05/22/2017	REDEEMED
R	748467	INFINITY COMMUNICATIONS	18	05/17/2017	15,000.00	05/25/2017	REDEEMED
R	748468	NASCO MODESTO	18	05/17/2017	313.20	05/24/2017	REDEEMED
R	748469	NILES BIOLOGICAL SUPPLIES	18	05/17/2017	224.57	05/23/2017	REDEEMED
R	748470	PHONAK LLC	18	05/17/2017	826.41	05/23/2017	REDEEMED
R	748471	POWERSCHOOL GROUP LLC	18	05/17/2017	281.25	05/23/2017	REDEEMED
R	748472	REDWOOD CITY POLICE ACTIVITIES	18	05/17/2017	5,189.00	05/23/2017	REDEEMED
R	748473	SCHOOL MATE	18	05/17/2017	1,540.00	05/22/2017	REDEEMED
R	748474	SEQUOIA HIGH SCHOOL	18	05/17/2017	1,207.00		
R	748475	SIEMENS INDUSTRY INC	18	05/17/2017	5,000.00	05/22/2017	REDEEMED
R	748476	TAMS-WITMARK MUSIC LIBRARY INC	18	05/17/2017	57.50	05/24/2017	REDEEMED
R	748477	VETTER, ERIKA A.	18	05/17/2017	200.00		
R	748478	VIDCODE INC	18	05/17/2017	450.90		
R	748479	DAVID GRANT INC.	18	05/17/2017	4,235.81	05/23/2017	REDEEMED
R	748480	LAKESHORE LEARNING MATERIALS	18	05/17/2017	501.80	05/22/2017	REDEEMED
R	748481	MOBILE MODULAR MGMT.CORP.	18	05/17/2017	1,626.00	05/23/2017	REDEEMED
R	748482	SEDAR, WARREN	18	05/17/2017	1,700.00	05/24/2017	REDEEMED
R	748483	FEDEX (FED.EXP.CORP.)	18	05/17/2017	23.06	05/23/2017	REDEEMED
R	748855	BMR HEALTH SERVICES INC	18	05/19/2017	11,400.00		
R	748856	COMPU PRO SERVICES CORPORATION	18	05/19/2017	877.95		
R	748857	DEANE, JENNA CORIN	18	05/19/2017	3,888.89	05/23/2017	REDEEMED
R	748858	DEPARTMENT OF GENERAL SERVICES	18	05/19/2017	2,029.99	05/24/2017	REDEEMED
R	748859	ELLEVATION LLC	18	05/19/2017	4,166.25	06/01/2017	REDEEMED
R	748860	JOSTENS INC	18	05/19/2017	5,054.18	05/26/2017	REDEEMED
R	748861	OPTIMUS OUTCOME INC	18	05/19/2017	10,022.50	05/23/2017	REDEEMED
R	748862	PENINSULA CONFLICT (CORP.)	18	05/19/2017	13,624.98	05/26/2017	REDEEMED
R	748863	RAY A MORGAN COMPANY INC	18	05/19/2017	2,549.41	05/26/2017	REDEEMED
R	748864	RHYTHM AND MOVES INC	18	05/19/2017	6,570.00		
R	748865	WINGS LEARNING CENTER INC	18	05/19/2017	18,310.93	05/26/2017	REDEEMED
R	748866	ABDO PUBLISHING COMPANY	18	05/19/2017	824.38	05/31/2017	REDEEMED
R	748867	AMERICA'S PRINTER	18	05/19/2017	26.68	05/26/2017	REDEEMED
R	748868	AT&T	18	05/19/2017	7.02	05/26/2017	REDEEMED
R	748869	CALIFORNIA WATER SERVICE	18	05/19/2017	79.58	05/26/2017	REDEEMED
R	748870	CITY OF REDWOOD CITY	18	05/19/2017	22,188.83		
R	748871	DELTA EDUCATION	18	05/19/2017	68.21	05/25/2017	REDEEMED

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R	748872	DEMCO INC	18	05/19/2017	932.67	05/25/2017	REDEEMED
R	748873	FOLLETT SCHOOL SOLUTIONS INC.	18	05/19/2017	6,130.97	05/25/2017	REDEEMED
R	748874	GARETH STEVENS PUBLISHING LLLP	18	05/19/2017	476.33	05/30/2017	REDEEMED
R	748875	LERNER PUBLISHING GROUP, THE	18	05/19/2017	369.54	05/25/2017	REDEEMED
R	748876	PRACTI-CAL INC	18	05/19/2017	465.02	05/25/2017	REDEEMED
R	748877	READYREFRESH	18	05/19/2017	29.33	05/26/2017	REDEEMED
R	748878	SCHOLASTIC INC	18	05/19/2017	651.90	05/25/2017	REDEEMED
R	748879	SIGNWORKS, THE	18	05/19/2017	305.20	05/23/2017	REDEEMED
	748880	SPRINT/NEXTEL	18	05/19/2017	6,609.97		
R	748881	US HEALTHWORKS (CORP)	18	05/19/2017	226.00	05/24/2017	REDEEMED
R	748882	LAKESHORE LEARNING MATERIALS	18	05/19/2017	26.74	05/24/2017	REDEEMED
R	748883	RAY A MORGAN COMPANY INC	18	05/19/2017	230.71	05/26/2017	REDEEMED
R	748884	THERAPY SHOPPE INC	18	05/19/2017	45.98	05/31/2017	REDEEMED
R	748885	TOM'S TOYS LLC	18	05/19/2017	500.25	05/25/2017	REDEEMED
R	748886	RAY A MORGAN COMPANY INC	18	05/19/2017	257.00	05/26/2017	REDEEMED
R	748887	CABLEWHOLESALE.COM INC	18	05/19/2017	538.72	05/26/2017	REDEEMED
R	748888	RAY A MORGAN COMPANY INC	18	05/19/2017	9,632.60	05/26/2017	REDEEMED
R	748889	WILDLIFE ASSOCIATES (CORP)	18	05/19/2017	890.00	05/31/2017	REDEEMED
R	748890	DISCOUNT SCHOOL SUPPLY	18	05/19/2017	625.31	05/30/2017	REDEEMED
R	748891	RAY A MORGAN COMPANY INC	18	05/19/2017	153.23	05/30/2017	REDEEMED
R	748892	SODEXO INC & AFFILIATES	18	05/19/2017	153,302.45	05/24/2017	REDEEMED
	748893	ADLER, SABRINA	18	05/19/2017	32.62		
R	748894	AISPURO, ELSA LIZET	18	05/19/2017	108.60	05/26/2017	REDEEMED
	748895	BERLJAJA, ANN	18	05/19/2017	122.13		
R	748896	CALDERON-GARCIA, ELIZABETH	18	05/19/2017	61.73	05/25/2017	REDEEMED
	748897	CAMARA, DIANE	18	05/19/2017	15.00		
R	748898	DEANE, JENNA CORIN	18	05/19/2017	113.86	05/23/2017	REDEEMED
R	748899	FLAIG, BRYAN	18	05/19/2017	31.99	05/24/2017	REDEEMED
R	748900	FLOYD, JOHN	18	05/19/2017	59.49	05/30/2017	REDEEMED
	748901	HILTBRAND, CHRISTINE	18	05/19/2017	206.70		
	748902	KELLY, WENDY	18	05/19/2017	57.35		
R	748903	KOOLPE, STACEY	18	05/19/2017	202.00	05/26/2017	REDEEMED
	748904	LAPICK, NINA	18	05/19/2017	753.00		
R	748905	LE, JACQUELINE	18	05/19/2017	25.58	05/31/2017	REDEEMED
R	748906	LEIVA, VILMA	18	05/19/2017	112.00	05/30/2017	REDEEMED
R	748907	OROEZA, ALFREDO	18	05/19/2017	153.22	05/30/2017	REDEEMED
	748908	SANCHEZ, CESAR	18	05/19/2017	147.33		
R	748909	SUDOL, ALISON	18	05/19/2017	115.65	05/30/2017	REDEEMED
R	748910	VANDERMOLLEN, MELISSA	18	05/19/2017	41.73	05/23/2017	REDEEMED
R	748911	VIVES-PASTOR, ESTHER	18	05/19/2017	23.38	05/23/2017	REDEEMED
R	748912	CODY ANDERSON WASNEY ARCHITECT	18	05/19/2017	9,668.75	05/25/2017	REDEEMED
R	748913	GELFAND PARTNERS ARCHITECTS IN	18	05/19/2017	4,547.50	05/30/2017	REDEEMED
R	748914	ACHIEVEKIDS (A CORP.)	18	05/19/2017	19,749.38	06/01/2017	REDEEMED
R	748915	ASSOCIATED LEARNING AND	18	05/19/2017	8,152.19	06/01/2017	REDEEMED
R	748916	EDGEWOOD CENTER	18	05/19/2017	14,059.20	05/26/2017	REDEEMED
R	748917	REED, CATHERINE MARIE	18	05/19/2017	3,009.38	05/31/2017	REDEEMED
R	748918	SPURR	18	05/19/2017	22,211.69	05/25/2017	REDEEMED
R	748919	STARFISH THERAPIES	18	05/19/2017	500.00	05/30/2017	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	748920	SUNBELT STAFFING LLC	18	05/19/2017	4,601.00	05/30/2017		REDEEMED
R	748921	THOMFORDE, EMILY J.	18	05/19/2017	450.00	05/31/2017		REDEEMED
	748922	BARASCH, PAM	18	05/19/2017	177.48			
	748923	BEWLEY, KIMBERLY	18	05/19/2017	32.46			
R	748924	BORG, STEVEN	18	05/19/2017	97.80	05/31/2017		REDEEMED
	748925	CAMERLENGO, JUDY	18	05/19/2017	35.26			
	748926	CANTRELL, VALERIE	18	05/19/2017	37.35			
R	748927	DEFOUW, VICTORIA	18	05/19/2017	896.53	05/30/2017		REDEEMED
R	748928	FAJARDO, CECILIA	18	05/19/2017	400.18	05/30/2017		REDEEMED
R	748929	FLAIG, BRYAN	18	05/19/2017	115.91	05/24/2017		REDEEMED
	748930	GARZA, KAYLA	18	05/19/2017	78.16			
R	748931	LIM, ROGER	18	05/19/2017	15.41	05/26/2017		REDEEMED
	748932	SANTOYO, SONIA SANCHEZ	18	05/19/2017	207.06			
R	748933	JURY-FOGEL, WILZA	18	05/19/2017	93.61	05/24/2017		REDEEMED
R	748934	CONNECT COMMUNITY	18	05/19/2017	74,115.00	06/01/2017		REDEEMED
	748935	KIPP BAY AREA SCHOOLS	18	05/19/2017	425,700.23			
R	748936	ROCKETSHIP EDUCATION	18	05/19/2017	80,243.00	05/31/2017		REDEEMED
R	748937	AMERICA'S PRINTER	18	05/19/2017	26.68	05/26/2017		REDEEMED
R	748938	BARNES & NOBLE INC	18	05/19/2017	306.24	05/30/2017		REDEEMED
R	748939	BENCHMARK EDUCATION COMPANY	18	05/19/2017	4,245.31	05/31/2017		REDEEMED
	748940	BRETFORD MANUFACTURING INC	18	05/19/2017	124.34			
	748941	CLASSTECH	18	05/19/2017	215.76			
	748942	COMPU PRO SERVICES CORPORATION	18	05/19/2017	404.44			
R	748943	CPO	18	05/19/2017	420.70	05/30/2017		REDEEMED
R	748944	G:FIT BOOTCAMP	18	05/19/2017	465.00	06/01/2017		REDEEMED
R	748945	HOUGHTON MIFFLIN HARCOURT	18	05/19/2017	514.29	05/30/2017		REDEEMED
R	748946	LEARNING A-Z	18	05/19/2017	109.95	05/31/2017		REDEEMED
R	748947	LEROUX, REBECCA	18	05/19/2017	375.00	05/30/2017		REDEEMED
R	748948	NEWSELA INC	18	05/19/2017	4,000.00	05/30/2017		REDEEMED
	748949	NILES BIOLOGICAL SUPPLIES	18	05/19/2017	436.45			
R	748950	PANERA BREAD COMPANY	18	05/19/2017	3,248.85	05/30/2017		REDEEMED
R	748951	PRACTI-CAL INC	18	05/19/2017	684.17	05/26/2017		REDEEMED
R	748952	RECOLOGY PENINSULA SERVICES	18	05/19/2017	21,305.95	05/31/2017		REDEEMED
R	748953	SCHOOL SERVICES OF CALIFORNIA	18	05/19/2017	205.00	05/30/2017		REDEEMED
R	748954	STRACH, KATHERINE D.	18	05/19/2017	11,862.50	05/30/2017		REDEEMED
R	748955	THEATRE WORKS INC.	18	05/19/2017	1,000.00	06/01/2017		REDEEMED
R	748956	ARTIK ART & ARCHITECTURE	18	05/19/2017	1,530.00	05/30/2017		REDEEMED
R	748957	CSDA DESIGN GROUP	18	05/19/2017	7,720.30	06/01/2017		REDEEMED
	748958	DEEMS LEWIS MCKINLEY ARCHITECT	18	05/19/2017	2,597.32			
R	748959	SAN MATEO COUNTY TRANSIT	18	05/19/2017	209.36	05/31/2017		REDEEMED
R	749500	RAY A MORGAN COMPANY INC	18	05/23/2017	20,872.17	05/30/2017		REDEEMED
R	749501	BRADY, STEPHEN	18	05/23/2017	824.48	05/26/2017		REDEEMED
R	749502	ACTION SIGN SYSTEMS INC	18	05/23/2017	65.25	05/31/2017		REDEEMED
R	749503	MAXIM STAFFING SOLUTIONS	18	05/23/2017	603.00	05/30/2017		REDEEMED
R	749504	OFFICE TEAM	18	05/23/2017	1,484.00	05/30/2017		REDEEMED
R	749505	REDWOOD GENERAL TIRE CO. INC.	18	05/23/2017	3,536.05	06/01/2017		REDEEMED
	749506	SAN JOSE CHARTERS INC.	18	05/23/2017	2,046.00			
R	749507	SCHOLASTIC INC	18	05/23/2017	865.30	05/30/2017		REDEEMED

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STATUS	WARRANT	P A Y E E N A M E	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED		DATE		
R	749508	STARFISH THERAPIES	18	05/23/2017	500.00	05/30/2017		REDEEMED
R	749509	UNITED THROUGH EDUCATION	18	05/23/2017	10,000.00	06/01/2017		REDEEMED
R	749510	LAKESHORE LEARNING MATERIALS	18	05/23/2017	185.60	05/30/2017		REDEEMED
	749511	BMR HEALTH SERVICES INC	18	05/23/2017	7,000.50			
R	749512	CHILDREN'S HEALTH COUNCIL (NP)	18	05/23/2017	29,644.08	05/26/2017		REDEEMED
	749513	COMPU PRO SERVICES CORPORATION	18	05/23/2017	760.88			
	749514	DANNIS WOLIVER KELLEY	18	05/23/2017	10,118.86			
	749515	GREGG, GAIL	18	05/23/2017	4,462.50			
R	749516	SECOND START LEARNING	18	05/23/2017	3,534.00	05/31/2017		REDEEMED
R	749517	STATE ROOFING SYS.INC	18	05/23/2017	8,669.00	05/30/2017		REDEEMED
R	749518	YOUNG AUTO PARTS	18	05/23/2017	970.43	05/31/2017		REDEEMED
	749519	AMANDI, ADRIAN	18	05/23/2017	52,725.00			
R	749520	FEDEX OFFICE	18	05/23/2017	1,768.60	05/30/2017		REDEEMED
	749521	MENLO PARK CITY SCHOOL DIST	18	05/23/2017	11,875.05			
R	749522	RISE INSTITUTE (CORP)	18	05/23/2017	28,170.29	05/30/2017		REDEEMED
R	749523	YELLOW CAB OF SAN MATEO	18	05/23/2017	5,650.00	05/30/2017		REDEEMED
R	749524	TORRES-KHALIL, LUPE	18	05/23/2017	612.16	05/30/2017		REDEEMED
R	749525	AMAZON.COM	18	05/23/2017	2,624.39	05/30/2017		REDEEMED
	749526	DEPARTMENT OF CATHOLIC SCHOOLS	18	05/23/2017	555.00			
R	749527	DEPARTMENT OF JUSTICE	18	05/23/2017	797.00	05/31/2017		REDEEMED
R	749528	JOSTENS INC	18	05/23/2017	1,327.84	05/31/2017		REDEEMED
	749529	NUESTRA CASA DE EAST PALO ALTO	18	05/23/2017	2,650.50			
	749530	STAFF REHAB	18	05/23/2017	3,854.00			
	749531	SPENCER ASSOCIATES	18	05/23/2017	5,465.00			
R	749532	ATLAS PELLIZZARI ELECTRIC INC.	18	05/23/2017	2,110.00	06/01/2017		REDEEMED
	749533	CODY ANDERSON WASNEY ARCHITECT	18	05/23/2017	39,086.68			
R	749534	DEPARTMENT OF GENERAL SERVICES	18	05/23/2017	2,010.00	05/25/2017		REDEEMED
	749535	GEOSPHERE CONSULTANTS INC.	18	05/23/2017	14,800.00			
	749536	DEPARTMENT OF GENERAL SERVICES	18	05/23/2017	1,360.00			
R	750981	BAYSIDE HEATING & AIR COND INC	18	05/25/2017	407.41	06/01/2017		REDEEMED
	750982	CINTAS CORPORATION	18	05/25/2017	81.19			
	750983	CLARK PEST CONTROL INC	18	05/25/2017	1,210.00			
	750984	DAVEY TREE EXP.CO. (A CORP.)	18	05/25/2017	5,923.00			
	750985	DISH NETWORK	18	05/25/2017	91.05			
	750986	FAST SIGNS	18	05/25/2017	38.07			
	750987	FERGUSON ENTERPRISES INC #686	18	05/25/2017	684.49			
	750988	GENERAL HARDWARE	18	05/25/2017	37.08			
	750989	SAN MATEO LAWN MOWER INC	18	05/25/2017	49.00			
	750990	WOODSIDE & PORTOLA PATROL (C)	18	05/25/2017	1,302.00			
	750991	YOUNG AUTO PARTS	18	05/25/2017	93.61			
	750992	AIR & WATER SCIENCES INC	18	05/25/2017	15,181.07			
	750993	COMTEL SYSTEMS TECH.(A CORP.)	18	05/25/2017	900.00			
	750994	DESTINATION SYSTEMS CHARTER	18	05/25/2017	11,742.75			
	750995	FIRST STUDENT INC.	18	05/25/2017	10,256.38			
	750996	NSP 3	18	05/25/2017	5,912.00			
	750997	SAN JOSE CHARTERS INC.	18	05/25/2017	1,505.60			
	750998	REDWOOD CITY SCHOOL DISTRICT	18	05/25/2017	25.00			
	750999	CITY OF REDWOOD CITY	18	05/25/2017	437,555.00			

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STATUS	WARRANT CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
		751000	AMERICAN FIDELITY ASSURANCE	18	05/25/2017	833.33		
		751001	ASSOCIATION OF CALIFORNIA	18	05/25/2017	4,505.40		
		751002	EDENRED NORTH AMERICA INC	18	05/25/2017	15.00		
R		751003	GENERAL HARDWARE	18	05/25/2017	17.42	06/01/2017	REDEEMED
		751004	WADELL-SANCHEZ, NATALIE	18	05/25/2017	334.11		
		751005	BEJAR, ADRIANA	18	05/25/2017	163.76		
		751006	COUNTY SCHOOL SERVICE FUND	18	05/25/2017	14,475.25		
		751007	GIRAY, DANIEL	18	05/25/2017	3,600.00		
R		751008	UNITED THROUGH EDUCATION	18	05/25/2017	10,500.00	06/01/2017	REDEEMED
		751946	STERLING COMPUTERS CORP	18	05/26/2017	924.32		
		751947	YMCA	18	05/26/2017	248,911.00		
R		751948	WEBB, DANIELLE	18	05/26/2017	7,916.67	06/01/2017	REDEEMED
R		751949	COUNTY RESTAURANT SUPPLY CO.	18	05/26/2017	1,841.41	06/01/2017	REDEEMED
		751950	DEPARTMENT OF GENERAL SERVICES	18	05/26/2017	1,318.00		
		751951	VISA	18	05/26/2017	961.04		
R		751952	UNITED THROUGH EDUCATION	18	05/26/2017	5,000.00	06/01/2017	REDEEMED
		751953	WAITE, JEFF	18	05/26/2017	1,134.00		
		752295	A-Z BUS SALES INC.	18	05/30/2017	139.85		
		752296	CINTAS CORPORATION	18	05/30/2017	1,120.77		
		752297	CREST/GOOD MANU. INC.	18	05/30/2017	86.51		
		752298	FERGUSON ENTERPRISES INC #686	18	05/30/2017	203.04		
		752299	FLYERS ENERGY LLC	18	05/30/2017	3,227.38		
		752300	HOME DEPOT CREDIT SERVICE	18	05/30/2017	1,077.17		
		752301	IDN-WILCO INC.	18	05/30/2017	79.25		
		752302	NAPA AUTO PARTS #388	18	05/30/2017	26.43		
		752303	RAYMOND HANDLING CONCEPTS (C)	18	05/30/2017	67.28		
		752304	REDWOOD GENERAL TIRE CO. INC.	18	05/30/2017	348.45		
		752305	SAN JOSE CHARTERS INC.	18	05/30/2017	1,658.80		
		752306	SFO REPRESENTATIVES	18	05/30/2017	466.54		
		752307	TURF & INDUSTRIAL (CORP)	18	05/30/2017	108.54		
		752308	YOUNG AUTO PARTS	18	05/30/2017	61.32		
		752309	COUNTY RESTAURANT SUPPLY CO.	18	05/30/2017	72,068.12		
		752452	BAYSIDE HEATING & AIR COND INC	18	05/31/2017	700.00		
		752453	CYO TRANSPORTATION SVCS (NP)	18	05/31/2017	3,546.00		
		752454	GRAINGER	18	05/31/2017	18.22		
		752455	NINYO & MOORE	18	05/31/2017	18,900.00		

** TOTAL DISTRICT 18 4,380,861.69 **

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