

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J1599 01/11/2018
 December Warrant Register ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 12/01/2017 THRU 12/31/2017 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	797613	HEALTH CONNECTED	18	12/01/2017	27,500.00	12/11/2017	REDEEMED
	797614	DIVISION OF STATE ARCHITECT	18	12/01/2017	500.00		
R	797615	CALIFORNIA GEOLOGICAL SURVEY	18	12/01/2017	3,600.00	12/29/2017	REDEEMED
R	798268	ADVANCED MULTIMEDIA DEVICES	18	12/05/2017	18.00	12/15/2017	REDEEMED
R	798269	BRONSTEIN MUSIC (CORP)	18	12/05/2017	166.50	12/11/2017	REDEEMED
R	798270	CALIFORNIA WATER SERVICE	18	12/05/2017	6,474.60	12/12/2017	REDEEMED
R	798271	CAREERSTAFF UNLIMITED LLC	18	12/05/2017	6,552.00	12/12/2017	REDEEMED
R	798272	CITY OF REDWOOD CITY	18	12/05/2017	1,897.56	12/12/2017	REDEEMED
R	798273	CREATIVE LEARNING CENTER	18	12/05/2017	8,055.35	12/11/2017	REDEEMED
R	798274	FERGUSON ENTERPRISES INC #686	18	12/05/2017	140.81	12/08/2017	REDEEMED
R	798275	GENERAL HARDWARE	18	12/05/2017	42.28	12/08/2017	REDEEMED
R	798276	HOME DEPOT CREDIT SERVICE	18	12/05/2017	311.99	12/11/2017	REDEEMED
R	798277	INVO HEALTHCARE ASSOC. INC.	18	12/05/2017	13,387.50	12/11/2017	REDEEMED
R	798278	LAKESHORE LEARNING MATERIALS	18	12/05/2017	191.78	12/11/2017	REDEEMED
R	798279	LEARNING A-Z	18	12/05/2017	2,848.50	12/12/2017	REDEEMED
R	798280	MAXIM STAFFING SOLUTIONS	18	12/05/2017	3,456.00	12/11/2017	REDEEMED
R	798281	RAY A MORGAN COMPANY INC	18	12/05/2017	1,807.32	12/12/2017	REDEEMED
R	798282	SCHOOL DATEBOOKS	18	12/05/2017	124.59	12/11/2017	REDEEMED
R	798283	SOBRATO FAMILY FOUNDATION	18	12/05/2017	15,000.00	12/12/2017	REDEEMED
R	798284	WAVE	18	12/05/2017	1,560.00	12/14/2017	REDEEMED
R	798285	NSP 3	18	12/05/2017	1,729.32	12/11/2017	REDEEMED
R	798286	PPG ARCHITECTURAL FINISHES INC	18	12/05/2017	29.20	12/11/2017	REDEEMED
R	798287	MOBILE MODULAR MGMT.CORP.	18	12/05/2017	1,650.00	12/07/2017	REDEEMED
R	798288	ADLER, SABRINA	18	12/05/2017	25.00	12/18/2017	REDEEMED
R	798289	ALLEN, WILLIAM	18	12/05/2017	58.85	12/07/2017	REDEEMED
R	798290	ALMSTEAD, TARYN	18	12/05/2017	39.00	12/19/2017	REDEEMED
R	798291	BAN, MICHELLE	18	12/05/2017	197.05	12/19/2017	REDEEMED
R	798292	CASTANEDA, GEORGINA	18	12/05/2017	193.76	12/12/2017	REDEEMED
R	798293	DACOSTA, TRACY	18	12/05/2017	61.72	12/08/2017	REDEEMED
R	798294	HERRERA, ANNA	18	12/05/2017	17.71	01/02/2018	REDEEMED
R	798295	HILTBRAND, CHRISTINE	18	12/05/2017	168.45	12/07/2017	REDEEMED
R	798296	HOWELL, BRYAN	18	12/05/2017	224.00	12/27/2017	REDEEMED
R	798297	KAKOLIRIS-KEKOS, ERIN	18	12/05/2017	21.75	12/18/2017	REDEEMED
R	798298	LEIVA, VILMA	18	12/05/2017	852.59	12/07/2017	REDEEMED
R	798299	LINHARES, DAVID	18	12/05/2017	536.23	12/11/2017	REDEEMED
R	798300	LOBOS, VERONICA	18	12/05/2017	402.12	12/12/2017	REDEEMED
R	798301	MARTIN-SINGH, ESMERALDA	18	12/05/2017	58.55	12/13/2017	REDEEMED
R	798302	MAUNE, LORI ANN	18	12/05/2017	141.38	12/11/2017	REDEEMED
R	798303	MCCLAIN, KELLY	18	12/05/2017	13.21	12/27/2017	REDEEMED
R	798304	MCMANUS, CAITLIN	18	12/05/2017	424.71	12/18/2017	REDEEMED
R	798305	PUNTES WALL, MIREYA	18	12/05/2017	151.49	12/19/2017	REDEEMED
R	798306	PULIDO-LOPEZ, LAURA	18	12/05/2017	272.88	12/11/2017	REDEEMED
R	798307	RAPHAEL-SIMKE, ROBIN	18	12/05/2017	46.15	12/14/2017	REDEEMED
R	798308	ROBINSON, BRUCE	18	12/05/2017	132.25	12/21/2017	REDEEMED
R	798309	SILVERMAN, JESSE	18	12/05/2017	129.90	12/11/2017	REDEEMED
R	798310	SOLARI, JOAN	18	12/05/2017	31.44	12/11/2017	REDEEMED
R	798311	SAN MATEO COUNTY TRANSIT	18	12/05/2017	4,090.80	12/18/2017	REDEEMED
R	798312	BENCHMARK EDUCATION COMPANY	18	12/05/2017	2,191,714.84	12/13/2017	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	798313	AMERICAN TRASH MANAGEMENT INC	18	12/05/2017	240.00	12/08/2017	REDEEMED
R	798314	CP MECHANICAL	18	12/05/2017	243.75	12/13/2017	REDEEMED
R	798315	CREST/GOOD MANU. INC.	18	12/05/2017	586.11	12/11/2017	REDEEMED
R	798316	EDUCATION OUTSIDE	18	12/05/2017	7,500.00	12/11/2017	REDEEMED
R	798317	GRAINGER	18	12/05/2017	81.75	12/11/2017	REDEEMED
R	798318	HAUSSLER, MICHELE T.	18	12/05/2017	3,500.00	12/11/2017	REDEEMED
R	798319	HOME DEPOT CREDIT SERVICE	18	12/05/2017	54.10	12/11/2017	REDEEMED
R	798320	READYREFRESH	18	12/05/2017	116.06	12/14/2017	REDEEMED
R	798321	ROTO-ROOTER (A CORP.)	18	12/05/2017	524.00	12/08/2017	REDEEMED
R	798322	US SCHOOL SUPPLY INC	18	12/05/2017	537.30	12/15/2017	REDEEMED
R	798323	DISCOUNT SCHOOL SUPPLY	18	12/05/2017	476.78	12/12/2017	REDEEMED
R	798324	MOBILE MODULAR MGMT.CORP.	18	12/05/2017	87.80	12/07/2017	REDEEMED
	798325	DIVISION OF STATE ARCHITECT	18	12/05/2017	23,600.00		
R	798326	READYREFRESH	18	12/05/2017	28.02	12/20/2017	REDEEMED
	798327	GOLDEN ACORN MUSIC LLC	18	12/05/2017	637.04		
R	798328	RAY A MORGAN COMPANY INC	18	12/05/2017	230.71	12/19/2017	REDEEMED
R	798329	RAY A MORGAN COMPANY INC	18	12/05/2017	257.00	12/19/2017	REDEEMED
R	798895	APPLE COMPUTER INC	18	12/06/2017	500.00	12/12/2017	REDEEMED
R	798896	CALIFORNIA ACADEMY OF SCIENCES	18	12/06/2017	140.00	12/22/2017	REDEEMED
R	798897	COMPU PRO SERVICES CORPORATION	18	12/06/2017	203.76	01/03/2018	REDEEMED
R	798898	FRONTLINE TECHNOLOGIES GROUP	18	12/06/2017	5,985.00	12/12/2017	REDEEMED
R	798899	GOBULK.COM	18	12/06/2017	150.45	12/20/2017	REDEEMED
R	798900	GRAINGER	18	12/06/2017	28.53	12/11/2017	REDEEMED
R	798901	HEINEMANN	18	12/06/2017	19.58	12/11/2017	REDEEMED
R	798902	HOME DEPOT CREDIT SERVICE	18	12/06/2017	8.18	12/13/2017	REDEEMED
R	798903	KINDERLAB ROBOTICS INC.	18	12/06/2017	2,503.71	12/19/2017	REDEEMED
R	798904	MAXIM STAFFING SOLUTIONS	18	12/06/2017	2,412.03	12/11/2017	REDEEMED
R	798905	PRACTI-CAL INC	18	12/06/2017	163.52	12/11/2017	REDEEMED
R	798906	RAYMOND HANDLING CONCEPTS (C)	18	12/06/2017	67.28	12/12/2017	REDEEMED
R	798907	READING RECOVERY COUNCIL	18	12/06/2017	480.00	12/15/2017	REDEEMED
R	798908	MOBILE MODULAR MGMT.CORP.	18	12/06/2017	1,070.00	12/11/2017	REDEEMED
R	799434	EDGEWOOD CENTER	18	12/08/2017	7,953.50	12/18/2017	REDEEMED
R	799435	FRONT ROW EDUCATION INC	18	12/08/2017	2,240.00	12/20/2017	REDEEMED
R	799436	GRAINGER	18	12/08/2017	1,029.41	12/18/2017	REDEEMED
R	799437	SUNBELT STAFFING LLC	18	12/08/2017	11,264.40	12/19/2017	REDEEMED
R	799438	ZUM SERVICES INC.	18	12/08/2017	1,600.00	12/19/2017	REDEEMED
R	799439	CORNEJO, JUAN RAMON	18	12/08/2017	3,333.33	12/11/2017	REDEEMED
	799440	LAPICK, NINA	18	12/08/2017	1,200.00		
R	799441	CLASSTECH	18	12/08/2017	2,571.90	12/29/2017	REDEEMED
R	799442	GIRAY, DANIEL	18	12/08/2017	3,000.00	12/14/2017	REDEEMED
R	799443	MUSIC FOR MINORS (NP)	18	12/08/2017	73,697.73	12/21/2017	REDEEMED
R	799444	SCHOOL SERVICES OF CALIFORNIA	18	12/08/2017	860.00	12/18/2017	REDEEMED
R	799445	SIEMENS PUBLIC INC	18	12/08/2017	16,583.78	12/18/2017	REDEEMED
R	799446	ALONZO-FRISZ, CONNIE	18	12/08/2017	9,300.00	12/15/2017	REDEEMED
R	799447	BAY AREA FLOOR MACHINE CO INC	18	12/08/2017	755.16	12/18/2017	REDEEMED
R	799448	BIRDBRAIN TECHNOLOGIES LLC	18	12/08/2017	2,249.10	12/21/2017	REDEEMED
R	799449	DESTINATION SYSTEMS CHARTER	18	12/08/2017	3,400.95		
R	799450	FIRST STUDENT INC.	18	12/08/2017	1,261.35	12/18/2017	REDEEMED

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R	799451	HILLYARD/SAN FRANCISCO	18	12/08/2017	2,485.84	12/18/2017	REDEEMED
R	799452	GUERRA CONSTRUCTION GROUP	18	12/08/2017	174,847.50	12/14/2017	REDEEMED
R	799453	CUE INC	18	12/08/2017	1,550.00	12/22/2017	REDEEMED
R	799454	LBC CAMPS LLC	18	12/08/2017	22,068.75	01/02/2018	REDEEMED
R	799455	RAY A MORGAN COMPANY INC	18	12/08/2017	1,735.09	12/19/2017	REDEEMED
R	799456	WEBB, DANIELLE	18	12/08/2017	7,916.67	12/12/2017	REDEEMED
R	799457	RAY A MORGAN COMPANY INC	18	12/08/2017	9,632.60	12/19/2017	REDEEMED
R	800991	BRAILSFORD & DUNLAVEY	18	12/12/2017	101,804.25	12/22/2017	REDEEMED
	800992	CSDA DESIGN GROUP	18	12/12/2017	281,988.08		
	800993	DLM / HED	18	12/12/2017	106,254.00		
R	800994	ADLER, SABRINA	18	12/12/2017	2,625.83	12/18/2017	REDEEMED
R	800995	APODACA, PATRICK	18	12/12/2017	168.82	12/28/2017	REDEEMED
R	800996	BAKER, JOHN	18	12/12/2017	179.73	12/14/2017	REDEEMED
R	800997	BALTAY, ARIANA RUTH	18	12/12/2017	571.71	12/19/2017	REDEEMED
R	800998	BERLJafa, ANN	18	12/12/2017	211.92	12/15/2017	REDEEMED
R	800999	CAMPI, ROBIN	18	12/12/2017	60.74	01/02/2018	REDEEMED
R	801000	CAREFOOT, SEVGI	18	12/12/2017	94.11	12/15/2017	REDEEMED
R	801001	FANOURGIAKIS, NIKOLAOS	18	12/12/2017	227.12	12/22/2017	REDEEMED
R	801002	FRY, LISA JANE	18	12/12/2017	100.00	12/26/2017	REDEEMED
R	801003	GARNICA, LUISANA	18	12/12/2017	442.98	12/14/2017	REDEEMED
R	801004	GONZALEZ, ZULMA	18	12/12/2017	19.96	12/18/2017	REDEEMED
R	801005	GRIFFIN, ROBERT	18	12/12/2017	39.67	12/22/2017	REDEEMED
	801006	HAMILTON, CONNIE	18	12/12/2017	62.28		
R	801007	HILTBRAND, CHRISTINE	18	12/12/2017	188.07	12/18/2017	REDEEMED
R	801008	IRANI, HEATHER	18	12/12/2017	21.49	01/09/2018	REDEEMED
R	801009	KAKOLIRIS-KEKOS, ERIN	18	12/12/2017	296.43	12/18/2017	REDEEMED
	801010	KEANE, SOFIA	18	12/12/2017	141.56		
R	801011	MCCARTHY, SIGRID	18	12/12/2017	1,250.00	12/18/2017	REDEEMED
R	801012	MCNAMARA, CAROL	18	12/12/2017	121.35	12/21/2017	REDEEMED
R	801013	MILLIGAN, HOLLY	18	12/12/2017	53.64	12/18/2017	REDEEMED
R	801014	PULIDO-LOPEZ, LAURA	18	12/12/2017	51.96	12/19/2017	REDEEMED
	801015	ROBINSON, BRUCE	18	12/12/2017	100.44		
R	801016	RODRIGUEZ, BLANCA	18	12/12/2017	261.97	01/02/2018	REDEEMED
R	801017	SILVERMAN, JESSE	18	12/12/2017	196.01	12/14/2017	REDEEMED
R	801018	WASHBURN, ERINN	18	12/12/2017	141.29	12/21/2017	REDEEMED
R	801019	CARMONA, EDNA R.	18	12/12/2017	163.18	12/15/2017	REDEEMED
R	801020	PERLA, PATRICIA	18	12/12/2017	23.94	01/02/2018	REDEEMED
	801021	SJOLUND, HEIDI	18	12/12/2017	808.22		
R	801022	COUNTY SCHOOL SERVICE FUND	18	12/12/2017	35,215.00	12/18/2017	REDEEMED
	801455	PENINSULA ASSOCIATES	18	12/13/2017	1,547.07		
R	801456	TURNING POINTS EDUCATIONAL	18	12/13/2017	490.00	12/18/2017	REDEEMED
R	801457	Wael A. Saleh OR JOHN BAKER	18	12/13/2017	1,012.73	12/21/2017	REDEEMED
R	801458	AT&T	18	12/13/2017	307.75	12/20/2017	REDEEMED
R	801459	COMPU PRO SERVICES CORPORATION	18	12/13/2017	408.31	01/09/2018	REDEEMED
R	801460	DEANE, JENNA CORIN	18	12/13/2017	4,208.33	12/18/2017	REDEEMED
R	801461	FOLLETT SCHOOL SOLUTIONS INC.	18	12/13/2017	186.01	12/18/2017	REDEEMED
R	801462	GEMPLER'S	18	12/13/2017	11.99	12/20/2017	REDEEMED
R	801463	INTERPRETING AND CONSULTING	18	12/13/2017	190.87	12/19/2017	REDEEMED

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R	801464	NCS PEARSON INC	18	12/13/2017	709.73	12/18/2017	REDEEMED
R	801465	RAY A MORGAN COMPANY INC	18	12/13/2017	203.58	12/19/2017	REDEEMED
R	801466	RECOLOGY PENINSULA SERVICES	18	12/13/2017	19,209.64	12/20/2017	REDEEMED
R	801467	RENAISSANCE LEARNING INC.	18	12/13/2017	502.50	12/19/2017	REDEEMED
R	801468	SCHOLASTIC	18	12/13/2017	230.61	12/20/2017	REDEEMED
R	801469	SCHOOL SPECIALTY INC	18	12/13/2017	241.39	12/18/2017	REDEEMED
R	801470	WOODBURN PRESS	18	12/13/2017	1,068.20	12/26/2017	REDEEMED
R	801471	AGURTO CORPORATION	18	12/13/2017	369.60	12/18/2017	REDEEMED
R	801472	ECOLAB PEST ELIMINATION DIV	18	12/13/2017	960.02	12/21/2017	REDEEMED
R	801473	GRAINGER	18	12/13/2017	718.72	12/18/2017	REDEEMED
R	801474	HILLYARD/SAN FRANCISCO	18	12/13/2017	1,106.38	12/19/2017	REDEEMED
R	801475	HOME DEPOT CREDIT SERVICE	18	12/13/2017	482.24	12/20/2017	REDEEMED
R	801476	IDN-WILCO INC.	18	12/13/2017	226.36	12/20/2017	REDEEMED
R	801477	INTERSTATE ALL BATTERY CENTER	18	12/13/2017	137.02	12/18/2017	REDEEMED
R	801478	METRO MOBILE COMMUNICATIONS	18	12/13/2017	1,053.50	12/18/2017	REDEEMED
R	801479	O.K.LUMBER	18	12/13/2017	91.91	12/21/2017	REDEEMED
R	801480	PLAYWORLD SYSTEMS INC.	18	12/13/2017	11,874.73	12/18/2017	REDEEMED
R	801481	ROYAL WHOLESale ELECTRIC	18	12/13/2017	431.90	12/19/2017	REDEEMED
R	801482	SAN MATEO LAWN MOWER INC	18	12/13/2017	104.48	12/28/2017	REDEEMED
R	801483	VERITIV OPERATING COMPANY	18	12/13/2017	8,292.80	12/18/2017	REDEEMED
R	801484	PPG ARCHITECTURAL FINISHES INC	18	12/13/2017	79.07	12/18/2017	REDEEMED
R	801485	MOBILE MODULAR MGMT.CORP.	18	12/13/2017	612.00	12/18/2017	REDEEMED
R	801486	MOBILE MODULAR MGMT.CORP.	18	12/13/2017	267.65	12/20/2017	REDEEMED
R	801487	STANTON INSPECTION SERVICES	18	12/13/2017	10,858.75	12/20/2017	REDEEMED
R	801488	CITY OF REDWOOD CITY	18	12/13/2017	15,039.47	12/22/2017	REDEEMED
R	801489	PACIFIC GAS & ELECTRIC	18	12/13/2017	70,549.31	12/19/2017	REDEEMED
R	801973	MAXIM STAFFING SOLUTIONS	18	12/15/2017	10,991.77	12/26/2017	REDEEMED
R	801974	STAFF REHAB	18	12/15/2017	6,039.50	12/22/2017	REDEEMED
R	801975	STARFISH THERAPIES	18	12/15/2017	2,100.00	12/20/2017	REDEEMED
R	801976	AT&T	18	12/15/2017	5,584.38	12/27/2017	REDEEMED
R	801977	CALIFORNIA WATER SERVICE	18	12/15/2017	60.64	12/27/2017	REDEEMED
R	801978	CITY OF REDWOOD CITY	18	12/15/2017	6,473.67	12/22/2017	REDEEMED
R	801979	COMPU PRO SERVICES CORPORATION	18	12/15/2017	196.58	01/09/2018	REDEEMED
R	801980	CYO TRANSPORTATION SVCS (NP)	18	12/15/2017	1,260.00	01/10/2018	REDEEMED
R	801981	DE LAGE LANDEN FINANCIAL	18	12/15/2017	68.51	12/29/2017	REDEEMED
R	801982	DEMCO INC	18	12/15/2017	168.57	01/02/2018	REDEEMED
R	801983	EDUCATIONAL DATA SYSTEMS	18	12/15/2017	45.00	12/28/2017	REDEEMED
R	801984	GRAINGER	18	12/15/2017	96.74	12/26/2017	REDEEMED
R	801985	MICHAEL'S TRANSPORTN SVCS INC	18	12/15/2017	765.00	12/28/2017	REDEEMED
R	801986	PRACTI-CAL INC	18	12/15/2017	643.37	12/22/2017	REDEEMED
R	801987	READYREFRESH	18	12/15/2017	72.07	12/29/2017	REDEEMED
R	801988	RESPECT INSTITUTE, THE	18	12/15/2017	125.00		
R	801989	RHYTHM AND MOVES INC	18	12/15/2017	6,570.00	12/29/2017	REDEEMED
R	801990	MODULAR SPACE CORP.	18	12/15/2017	1,061.40	12/26/2017	REDEEMED
R	801991	CINTAS CORPORATION	18	12/15/2017	1,918.98	01/02/2018	REDEEMED
R	801992	COMMERCIAL TREE CARE (CORP)	18	12/15/2017	3,470.00	01/02/2018	REDEEMED
R	801993	NSP 3	18	12/15/2017	11,567.00	01/02/2018	REDEEMED
R	801994	S & D ENTERPRISES	18	12/15/2017	750.00	12/22/2017	REDEEMED

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R	801995	SIEMENS INDUSTRY INC	18	12/15/2017	914.00	12/26/2017	REDEEMED
R	801996	VELEZ, CARRIE	18	12/15/2017	1,725.00	12/28/2017	REDEEMED
R	801997	CODY ANDERSON WASNEY ARCHITECT	18	12/15/2017	54,878.73	01/03/2018	REDEEMED
R	801998	O.C. MCDONALD	18	12/15/2017	48,890.80	12/27/2017	REDEEMED
R	801999	US POSTAL SERVICE	18	12/15/2017	20,000.00	12/22/2017	REDEEMED
R	802000	CAREERSTAFF UNLIMITED LLC	18	12/15/2017	4,095.00	12/27/2017	REDEEMED
R	802001	CREATIVE LEARNING CENTER	18	12/15/2017	4,621.85	12/22/2017	REDEEMED
R	802002	HEARING CONSERVATION WEST INC	18	12/15/2017	3,246.55	12/27/2017	REDEEMED
R	802003	SUNBELT STAFFING LLC	18	12/15/2017	2,722.23	12/26/2017	REDEEMED
R	802004	THE SPEECH PATHOLOGY GROUP INC	18	12/15/2017	15,330.00	01/08/2018	REDEEMED
R	802005	ZUM SERVICES INC.	18	12/15/2017	2,955.00	12/21/2017	REDEEMED
R	802006	BARRAGAN, MARTHA	18	12/15/2017	150.00	12/20/2017	REDEEMED
R	802007	BURTON, SHERRY	18	12/15/2017	14.47		
R	802008	DANIELE, LESLIE	18	12/15/2017	89.59	12/26/2017	REDEEMED
R	802009	EPLEY, ERNEST	18	12/15/2017	10.00	12/19/2017	REDEEMED
R	802010	FANOURGIAKIS, NIKOLAOS	18	12/15/2017	251.97	12/22/2017	REDEEMED
R	802011	FLAIG, BRYAN	18	12/15/2017	95.36	12/19/2017	REDEEMED
R	802012	GRIFFITH, JOSH	18	12/15/2017	30.41		
R	802013	GRIFFITH, MICHELLE	18	12/15/2017	421.28	12/22/2017	REDEEMED
R	802014	HOFFMAN, CONSTANCE	18	12/15/2017	65.00	01/03/2018	REDEEMED
R	802015	KHAN, ANUM	18	12/15/2017	47.09	12/21/2017	REDEEMED
R	802016	LOBOS, VERONICA	18	12/15/2017	1,235.05	12/20/2017	REDEEMED
R	802017	LOPEZ, MARIA	18	12/15/2017	65.00	12/21/2017	REDEEMED
R	802018	MARTIN-SINGH, ESMERALDA	18	12/15/2017	329.55	01/02/2018	REDEEMED
R	802019	MCBRIDE, DENNIS	18	12/15/2017	987.54	12/20/2017	REDEEMED
R	802020	MEEK-PROCK, CYNTHIA	18	12/15/2017	54.09	01/10/2018	REDEEMED
R	802021	MILLER, JOSEPH	18	12/15/2017	65.06	12/20/2017	REDEEMED
R	802022	PULIDO-LOPEZ, LAURA	18	12/15/2017	74.54	12/21/2017	REDEEMED
R	802023	ROBINSON, BRUCE	18	12/15/2017	181.67	12/21/2017	REDEEMED
R	802024	BROWN, ALINA	18	12/15/2017	21.73	12/22/2017	REDEEMED
R	802025	JURY-FOGEL, WILZA	18	12/15/2017	187.73	12/20/2017	REDEEMED
R	802026	ABLE WORKS	18	12/15/2017	5,000.00		
R	802027	BRONSTEIN MUSIC (CORP)	18	12/15/2017	72.29	12/26/2017	REDEEMED
R	802028	CALIFORNIA WATER SERVICE	18	12/15/2017	16.84	12/29/2017	REDEEMED
R	802029	CINTAS CORPORATION	18	12/15/2017	193.17	01/02/2018	REDEEMED
R	802030	COMPU PRO SERVICES CORPORATION	18	12/15/2017	711.72	01/09/2018	REDEEMED
R	802031	DEMCO INC	18	12/15/2017	857.28	01/02/2018	REDEEMED
R	802032	EDUCATIONAL DATA SYSTEMS	18	12/15/2017	476.38	12/28/2017	REDEEMED
R	802033	GENERAL HARDWARE	18	12/15/2017	28.22	12/27/2017	REDEEMED
R	802034	HOME DEPOT CREDIT SERVICE	18	12/15/2017	114.91	12/26/2017	REDEEMED
R	802035	I INTERPRET	18	12/15/2017	260.00	12/28/2017	REDEEMED
R	802036	IDN-WILCO INC.	18	12/15/2017	76.85	12/27/2017	REDEEMED
R	802037	LEARNING A-Z	18	12/15/2017	109.95	12/27/2017	REDEEMED
R	802038	MARINE SCIENCE INSTITUTE(CORP)	18	12/15/2017	100.00		
R	802039	NILES BIOLOGICAL SUPPLIES	18	12/15/2017	91.27	01/02/2018	REDEEMED
R	802040	PACIFIC GAS & ELECTRIC	18	12/15/2017	116.23	12/27/2017	REDEEMED
R	802041	PRACTI-CAL INC	18	12/15/2017	1,064.09	12/22/2017	REDEEMED
R	802042	SENIOR SPECIALTIES	18	12/15/2017	2,044.75	12/26/2017	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
	802043	SUNESYS LLC	18	12/15/2017	4,500.81		
R	802044	DISCOUNT SCHOOL SUPPLY	18	12/15/2017	640.92	12/28/2017	REDEEMED
R	802045	VETTER, ERIKA A.	18	12/15/2017	680.00	12/22/2017	REDEEMED
R	802046	CONNECT COMMUNITY	18	12/15/2017	82,056.00	12/21/2017	REDEEMED
R	802047	KIPP BAY AREA SCHOOLS	18	12/15/2017	371,313.00	01/03/2018	REDEEMED
R	802048	ROCKETSHIP EDUCATION	18	12/15/2017	180,085.00	01/05/2018	REDEEMED
R	802049	2992 SPRING PARTNERS	18	12/15/2017	4,193.51	01/03/2018	REDEEMED
	802050	ATHLETIC STUFF	18	12/15/2017	478.50		
R	802051	CAREERSTAFF UNLIMITED LLC	18	12/15/2017	1,680.00	12/27/2017	REDEEMED
R	802052	CHEMICAL AWARENESS TRAINING	18	12/15/2017	308.75	12/26/2017	REDEEMED
R	802053	CINTAS CORPORATION	18	12/15/2017	91.37	01/02/2018	REDEEMED
R	802054	CORODATA SHREDDING INC	18	12/15/2017	557.74	12/22/2017	REDEEMED
R	802055	CPM EDUCATIONAL PROGRAM	18	12/15/2017	794.48	12/29/2017	REDEEMED
	802056	DESTINATION SYSTEMS CHARTER	18	12/15/2017	4,320.75		
R	802057	MICHAEL'S TRANSPORTN SVCS INC	18	12/15/2017	818.25	01/03/2018	REDEEMED
R	802058	NAPA AUTO PARTS #388	18	12/15/2017	105.97	12/27/2017	REDEEMED
R	802059	ORIENTAL TRADING	18	12/15/2017	308.73	12/26/2017	REDEEMED
R	802060	POSITIVE PROMOTIONS INC	18	12/15/2017	328.19	12/29/2017	REDEEMED
R	802061	RAINBOW MOBILE WASH	18	12/15/2017	197.00	12/27/2017	REDEEMED
R	802062	RAYMOND HANDLING CONCEPTS (C)	18	12/15/2017	375.00	12/22/2017	REDEEMED
R	802063	REDWOOD GENERAL TIRE CO. INC.	18	12/15/2017	1,988.38	12/27/2017	REDEEMED
R	802064	RESOURCES FOR READING INC.	18	12/15/2017	196.49	12/27/2017	REDEEMED
R	802065	TOWNE FORD SALES (CORP)	18	12/15/2017	382.09	12/27/2017	REDEEMED
R	802066	RAY A MORGAN COMPANY INC	18	12/15/2017	321.90	12/26/2017	REDEEMED
R	802067	ACCONTEMPES	18	12/15/2017	1,760.00	12/22/2017	REDEEMED
R	802068	CRUZ, LALAINE	18	12/15/2017	27.29	12/19/2017	REDEEMED
R	802069	LOBOS, VERONICA	18	12/15/2017	1,000.00	12/20/2017	REDEEMED
R	802070	LOH, HOOI	18	12/15/2017	2,159.46	12/22/2017	REDEEMED
R	802071	MCCLAIN, KELLY	18	12/15/2017	7.65	12/27/2017	REDEEMED
R	802072	MERCADO, VICTOR	18	12/15/2017	142.50	12/26/2017	REDEEMED
R	802073	HILLYARD/SAN FRANCISCO	18	12/15/2017	3,336.26	12/26/2017	REDEEMED
R	802074	IDN-WILCO INC.	18	12/15/2017	304.20	12/26/2017	REDEEMED
R	802075	OFFICE DEPOT	18	12/15/2017	61.72	12/29/2017	REDEEMED
R	802076	RESOURCE SOLUTIONS OF SF GROUP	18	12/15/2017	147.57	12/26/2017	REDEEMED
R	802077	SPURR	18	12/15/2017	12,725.86	12/27/2017	REDEEMED
R	802078	WOODSIDE & PORTOLA PATROL (C)	18	12/15/2017	1,013.00	12/27/2017	REDEEMED
R	802079	PPG ARCHITECTURAL FINISHES INC	18	12/15/2017	356.39	12/26/2017	REDEEMED
R	802080	VAVRINEK TRINE DAY & CO	18	12/15/2017	2,900.00	01/03/2018	REDEEMED
R	802523	FLYERS ENERGY LLC	18	12/15/2017	2,184.88	12/22/2017	REDEEMED
R	802524	HEINEMANN	18	12/15/2017	6,182.92	12/26/2017	REDEEMED
	802525	SAN FRANCISCO COALITION OF	18	12/15/2017	4,593.75		
R	802526	DEMCO INC	18	12/15/2017	3,509.07	01/02/2018	REDEEMED
R	802527	VETTER, ERIKA A.	18	12/15/2017	1,040.00	12/22/2017	REDEEMED
R	802528	AMANDI, ADRIAN	18	12/15/2017	22,800.00	12/27/2017	REDEEMED
	802529	BMR HEALTH SERVICES INC	18	12/15/2017	32,720.00		
R	802530	CHILDREN'S HEALTH COUNCIL (NP)	18	12/15/2017	30,687.88	12/22/2017	REDEEMED
R	802531	COMMUNITY GATEPATH	18	12/15/2017	5,391.20	12/22/2017	REDEEMED
R	802532	LOGAN RIVER ACADEMY	18	12/15/2017	2,387.00	12/28/2017	REDEEMED

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R	802533	MAXIM STAFFING SOLUTIONS	18	12/15/2017	2,160.00	12/26/2017	REDEEMED
R	802534	NOVA HEALTH THERAPIES INC	18	12/15/2017	23,400.00	12/22/2017	REDEEMED
R	802535	OPTIMUS OUTCOME INC	18	12/15/2017	10,032.50	12/28/2017	REDEEMED
R	802536	RISE INSTITUTE (CORP)	18	12/15/2017	18,682.80	12/22/2017	REDEEMED
R	802537	WINGS LEARNING CENTER INC	18	12/15/2017	17,123.50	01/03/2018	REDEEMED
R	802538	FAJARDO, CECILIA	18	12/15/2017	800.36	12/27/2017	REDEEMED
R	802539	DEPARTMENT OF JUSTICE	18	12/15/2017	567.00	12/27/2017	REDEEMED
R	802540	HAUSSLER, MICHELE T.	18	12/15/2017	3,500.00	12/27/2017	REDEEMED
R	802541	READING PARTNERS (C)	18	12/15/2017	45,000.00	12/26/2017	REDEEMED
R	802542	SIEMENS INDUSTRY INC	18	12/15/2017	540.00	12/26/2017	REDEEMED
R	802543	UNITED THROUGH EDUCATION	18	12/15/2017	15,000.00	12/19/2017	REDEEMED
R	802544	CORNEJO, JUAN RAMON	18	12/15/2017	3,333.33	12/19/2017	REDEEMED
R	802545	SODEXO INC & AFFILIATES	18	12/15/2017	190,094.89	12/26/2017	REDEEMED
R	802546	CALIFORNIA DEPARTMENT OF ED	18	12/15/2017	769.60	12/27/2017	REDEEMED
R	802547	PENINSULA TRUCK REPAIR INC	18	12/15/2017	1,357.99	12/22/2017	REDEEMED
R	802972	FIRST STUDENT INC.	18	12/19/2017	877.75	01/02/2018	REDEEMED
R	802973	SECOND START LEARNING	18	12/19/2017	4,625.00	01/02/2018	REDEEMED
R	802974	YOUNG AUTO PARTS	18	12/19/2017	883.28	12/29/2017	REDEEMED
R	802975	LAKESHORE LEARNING MATERIALS	18	12/19/2017	1,025.01	12/26/2017	REDEEMED
R	802976	CAREERSTAFF UNLIMITED LLC	18	12/19/2017	2,184.00	12/28/2017	REDEEMED
R	802977	PACIFIC WEST SECURITY INC	18	12/19/2017	585.00	12/27/2017	REDEEMED
R	802978	PENINSULA BUILDING MATERIALS	18	12/19/2017	1,046.18	12/28/2017	REDEEMED
R	802979	OFFICE DEPOT	18	12/19/2017	1,159.91	01/02/2018	REDEEMED
R	802980	HARRIS COMPUTER SYSTEMS	18	12/19/2017	2,101.32	01/02/2018	REDEEMED
R	802981	PHIL FINER REFRIGERATION & A/C	18	12/19/2017	879.79	01/03/2018	REDEEMED
R	802982	COREA, PATRICIA	18	12/19/2017	108.72	01/03/2018	REDEEMED
R	802983	PREMIER FOOD SAFETY	18	12/19/2017	556.00		
R	802984	DISH NETWORK	18	12/19/2017	61.04	12/28/2017	REDEEMED
R	802985	GOLDEN BAY GLASS INC.	18	12/19/2017	894.00	12/27/2017	REDEEMED
R	802986	RECOLOGY PENINSULA SERVICE	18	12/19/2017	4,965.00	12/29/2017	REDEEMED
R	802987	ROYAL WHOLESALE ELECTRIC	18	12/19/2017	119.63	12/26/2017	REDEEMED
R	802988	YOUNG AUTO PARTS	18	12/19/2017	114.38	12/29/2017	REDEEMED
R	802989	TEACHING DOCTORS, THE	18	12/19/2017	4,200.00	12/26/2017	REDEEMED
R	802990	LPA INC.	18	12/19/2017	2,070.00		
R	802991	GUERRA CONSTRUCTION GROUP	18	12/19/2017	185,765.85	01/08/2018	REDEEMED
R	802992	SPENCER ASSOCIATES	18	12/19/2017	127,375.00	01/10/2018	REDEEMED
R	802993	ALLEN, WILLIAM	18	12/19/2017	25.98	12/26/2017	REDEEMED
R	802994	BARASCH, PAM	18	12/19/2017	155.37	12/26/2017	REDEEMED
R	802995	BERLJAJA, ANN	18	12/19/2017	135.25	12/22/2017	REDEEMED
R	802996	COBB, ALISYN	18	12/19/2017	218.24	12/27/2017	REDEEMED
R	802997	HILTBRAND, CHRISTINE	18	12/19/2017	102.57	01/02/2018	REDEEMED
R	802998	KARASHIMA, SHANA	18	12/19/2017	242.14	12/21/2017	REDEEMED
R	802999	LAWRENCE, ELIZABETH	18	12/19/2017	150.00	01/08/2018	REDEEMED
R	803000	LEIVA, VILMA	18	12/19/2017	138.26	01/02/2018	REDEEMED
R	803001	MCCORMICK, JAN	18	12/19/2017	175.00		
R	803002	PILKENTON, RITA	18	12/19/2017	100.00		
R	803003	RIVERA, KATHERINE	18	12/19/2017	104.45	01/10/2018	REDEEMED
R	803004	AGUILERA, LUZ	18	12/19/2017	601.91	01/05/2018	REDEEMED

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R	803005	BERTADILLO, CARMEN	18	12/19/2017	565.89	01/08/2018	REDEEMED
R	803006	BOHN, FAY	18	12/19/2017	470.41	01/10/2018	REDEEMED
R	803007	BUSTOS, ALMA	18	12/19/2017	462.53	01/10/2018	REDEEMED
R	803008	CARRILLO, EUGENIA	18	12/19/2017	601.91	01/09/2018	REDEEMED
R	803009	CASSIDY-FERRARI, KAREN	18	12/19/2017	235.27	01/08/2018	REDEEMED
R	803010	CHAPMAN, SHEILA	18	12/19/2017	602.21	01/09/2018	REDEEMED
R	803011	CONTRERAS, MA DEL SOCORRO	18	12/19/2017	616.05	01/10/2018	REDEEMED
	803012	DAVENPORT, KATHLEEN	18	12/19/2017	601.91		
	803013	DIAZ, NELLIE	18	12/19/2017	602.87		
R	803014	FAMA, LINDA	18	12/19/2017	600.45	01/08/2018	REDEEMED
	803015	FERNANDEZ-DAVILA, ROSA	18	12/19/2017	602.87		
R	803016	FORD, NOREEN	18	12/19/2017	602.58	01/09/2018	REDEEMED
R	803017	FUENTES, JUANA	18	12/19/2017	276.58	01/08/2018	REDEEMED
R	803018	GAFFNEY, KAREN	18	12/19/2017	535.01	01/09/2018	REDEEMED
	803019	GHEO, RENEE	18	12/19/2017	601.91		
	803020	GLASER, FRANK	18	12/19/2017	868.33		
R	803021	GLOVER, JOHN	18	12/19/2017	590.15	01/08/2018	REDEEMED
	803022	GRANA, SHIRLEY	18	12/19/2017	599.14		
R	803023	HALOG, LINDA	18	12/19/2017	79.85	01/09/2018	REDEEMED
	803024	HILL, KENNETH	18	12/19/2017	141.43		
	803025	LAWLOR, VICKI	18	12/19/2017	601.91		
R	803026	LOPEZ, ERNESTO	18	12/19/2017	573.59	01/08/2018	REDEEMED
	803027	MAYNES, AMELIA	18	12/19/2017	602.87		
R	803028	MORGAN, SARA	18	12/19/2017	602.87	01/08/2018	REDEEMED
	803029	OKUBO, CATHY	18	12/19/2017	594.19		
R	803030	PORTASIO, SANDRA	18	12/19/2017	820.25	01/08/2018	REDEEMED
R	803031	PRESOTTO, DARLENE	18	12/19/2017	316.11	01/08/2018	REDEEMED
R	803032	PRUITT, VIRGINIA	18	12/19/2017	208.26	01/09/2018	REDEEMED
R	803033	RAMIREZ, JUANA SULEMA	18	12/19/2017	602.87	01/09/2018	REDEEMED
R	803034	ROBINSON, MERRILY	18	12/19/2017	601.91	01/09/2018	REDEEMED
	803035	SIMON, GABRIELA	18	12/19/2017	467.99		
	803036	SOULARD, SUZAN	18	12/19/2017	596.50		
R	803037	STABILE, JERALD	18	12/19/2017	602.87	01/08/2018	REDEEMED
R	803038	SUMNER, LIANN	18	12/19/2017	601.91	01/08/2018	REDEEMED
	803039	THOMPSON, PAULA	18	12/19/2017	602.21		
R	803040	VALERA-RICKERD, LETICIA	18	12/19/2017	535.01	01/09/2018	REDEEMED
R	803041	VINET, JULIANNE	18	12/19/2017	444.54	01/08/2018	REDEEMED
R	803042	VOLKING, ANN MARIE	18	12/19/2017	602.97	01/05/2018	REDEEMED
R	803043	WASHBURN, MARY	18	12/19/2017	602.87	01/05/2018	REDEEMED
	803044	WILKIE, SUMAYA	18	12/19/2017	602.21		
R	803045	YARKIN, KERRY	18	12/19/2017	469.45	01/08/2018	REDEEMED
R	803046	YOUSSEFI, ENCI	18	12/19/2017	602.87	01/09/2018	REDEEMED
R	803047	ASSOCIATION OF CALIFORNIA	18	12/19/2017	4,200.49	01/08/2018	REDEEMED
R	803048	EDENRED NORTH AMERICA INC	18	12/19/2017	15.00	01/08/2018	REDEEMED
R	804183	OFFICE DEPOT	18	12/20/2017	15,694.32	01/02/2018	REDEEMED
R	804184	OFFICE DEPOT	18	12/20/2017	1,516.59	01/02/2018	REDEEMED
R	804185	ACHIEVEKIDS (A CORP.)	18	12/20/2017	27,475.90	01/05/2018	REDEEMED
R	804186	GATEWAY LEARNING GROUP	18	12/20/2017	30,677.08	12/29/2017	REDEEMED

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R	804187	MYTHERAPYCOMPANY SPED LLC		18	12/20/2017	10,725.00	12/26/2017	REDEEMED
R	804188	READYREFRESH		18	12/20/2017	912.76	01/02/2018	REDEEMED
R	804189	STAFFING OPTIONS & SOLUTIONS		18	12/20/2017	10,080.00	12/26/2017	REDEEMED
R	804190	STATE ROOFING SYS.INC		18	12/20/2017	28,940.00	12/27/2017	REDEEMED
R	804191	THYSSENKRUPP ELEVATOR (CORP)		18	12/20/2017	3,149.39	12/26/2017	REDEEMED
R	804192	BAKER, JOHN		18	12/20/2017	1,877.99	01/03/2018	REDEEMED
R	804193	ORTIZ, PATRICIA		18	12/20/2017	581.93	01/08/2018	REDEEMED
	804194	BARRON, PATRICIA		18	12/20/2017	602.87		
	804195	CHU, ALICIA		18	12/20/2017	778.46		
R	804196	CLATTENBURG, CRAIG		18	12/20/2017	535.31	01/08/2018	REDEEMED
	804197	CONTRERAS, JOEL		18	12/20/2017	573.06		
	804198	CORSIGLIA, RODNEY		18	12/20/2017	535.51		
R	804199	DRAGAN, JULIA ROXANNE		18	12/20/2017	520.83	01/09/2018	REDEEMED
	804200	GALINDO, GRACIELA		18	12/20/2017	601.91		
	804201	LEWIS, NANCY		18	12/20/2017	602.21		
	804202	MORRIS, KATHLEEN		18	12/20/2017	599.81		
R	804203	NELSON-DESMAS, LENORA		18	12/20/2017	538.21	01/10/2018	REDEEMED
	804204	PEREZ, FERNANDO		18	12/20/2017	616.05		
	804205	POTRATZ, TERI		18	12/20/2017	520.83		
	804206	RICHARDI, DEBORAH		18	12/20/2017	601.91		
R	804207	SPECTOR, ELLEN		18	12/20/2017	585.81	01/05/2018	REDEEMED
	804208	STILLMAKER, LAURIE		18	12/20/2017	586.42		
R	804209	VOISARD, CHRIS		18	12/20/2017	601.91	01/08/2018	REDEEMED
R	804210	AMERICAN FIDELITY ASSURANCE		18	12/20/2017	833.33	01/08/2018	REDEEMED

** TOTAL DISTRICT 18 5,273,671.34 **

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