

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8398

04/05/2018

MARCH WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 03/01/2018 THRU 03/31/2018

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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	DATE	REASON FOR CANCEL STATUS
R 819432 FLAIG, BRYAN	18	03/02/2018	32.19	03/07/2018 REDEEMED
R 819433 HOFF, AMANDA	18	03/02/2018	326.10	
R 819434 MC INTYRE, DAVID	18	03/02/2018	390.28	03/09/2018 REDEEMED
R 819435 RAPHAEL-SIMKE, ROBIN	18	03/02/2018	146.97	03/12/2018 REDEEMED
R 819436 ROTH, CHERRILL	18	03/02/2018	299.00	03/19/2018 REDEEMED
R 819437 FAJARDO, CECILIA	18	03/02/2018	805.12	03/09/2018 REDEEMED
R 819438 CINTAS CORPORATION #J88	18	03/02/2018	863.38	
R 819439 DESTINATION SYSTEMS CHARTER	18	03/02/2018	1,296.00	03/14/2018 REDEEMED
R 819440 FLYERS ENERGY LLC	18	03/02/2018	1,568.80	03/08/2018 REDEEMED
R 819441 NAPA AUTO PARTS #388	18	03/02/2018	616.03	03/12/2018 REDEEMED
R 819442 MAXIM STAFFING SOLUTIONS	18	03/02/2018	4,802.96	03/12/2018 REDEEMED
R 819443 PENINSULA CONFLICT (CORP.)	18	03/02/2018	27,249.96	03/09/2018 REDEEMED
R 819444 DLM / HED	18	03/02/2018	49,440.00	03/09/2018 REDEEMED
R 819445 SAN JOSE CHARTERS INC.	18	03/02/2018	992.00	03/15/2018 REDEEMED
R 819446 ACHIEVEKIDS (A CORP.)	18	03/02/2018	26,411.35	03/14/2018 REDEEMED
R 819447 BMR HEALTH SERVICES INC	18	03/02/2018	33,320.00	03/28/2018 REDEEMED
R 819448 BIRDBRAIN TECHNOLOGIES LLC	18	03/02/2018	2,249.10	03/23/2018 REDEEMED
R 819449 BRONSTEIN MUSIC (CORP)	18	03/02/2018	383.52	03/09/2018 REDEEMED
R 819450 CALIFORNIA SCIENCE TEACHERS	18	03/02/2018	675.00	03/30/2018 REDEEMED
R 819451 CAROLINA BIOLOGICAL SUPPLY CO	18	03/02/2018	215.49	03/09/2018 REDEEMED
R 819452 LEARNING WITHOUT TEARS	18	03/02/2018	263.18	03/13/2018 REDEEMED
R 819453 MARINE SCIENCE INSTITUTE (CORP)	18	03/02/2018	1,160.00	03/16/2018 REDEEMED
R 819454 NILES BIOLOGICAL SUPPLIES	18	03/02/2018	64.21	03/12/2018 REDEEMED
R 819455 ORIENTAL TRADING CO. INC.	18	03/02/2018	20.95	03/15/2018 REDEEMED
R 819456 BARNES & NOBLE INC	18	03/02/2018	383.01	03/12/2018 REDEEMED
R 819457 CAROLINA BIOLOGICAL SUPPLY CO	18	03/02/2018	1,314.80	03/09/2018 REDEEMED
R 819458 COMMUNITY SCHOOL OF MUSIC	18	03/02/2018	7,252.00	03/09/2018 REDEEMED
R 819459 COMPU PRO SERVICES CORPORATION	18	03/02/2018	254.62	04/02/2018 REDEEMED
R 819460 LEARNING A-Z	18	03/02/2018	109.95	03/13/2018 REDEEMED
R 819461 MULTI-HEALTH SYSTEMS INC (MHS)	18	03/02/2018	142.46	03/16/2018 REDEEMED
R 819462 CORNEJO, JUAN RAMON	18	03/02/2018	3,333.33	03/06/2018 REDEEMED
R 819463 CHILDREN'S DISCOVERY MUSEUM	18	03/02/2018	600.00	03/15/2018 REDEEMED
R 819464 SPRINT/NEXTEL	18	03/02/2018	2,347.58	03/12/2018 REDEEMED
R 819465 MAXIM STAFFING SOLUTIONS	18	03/02/2018	4,554.18	03/09/2018 REDEEMED
R 819466 MAXIM STAFFING SOLUTIONS	18	03/02/2018	33,613.35	03/09/2018 REDEEMED
R 819467 CALIFORNIA DEPARTMENT OF ED	18	03/02/2018	1,539.08	03/12/2018 REDEEMED
R 819468 COUNTY RESTAURANT SUPPLY CO.	18	03/02/2018	1,037.44	03/09/2018 REDEEMED
R 819469 NEW YORK PIZZA	18	03/02/2018	9,207.50	
R 819470 COUNTY SCHOOL SERVICE FUND	18	03/02/2018	117.00	03/13/2018 REDEEMED
R 819471 AVILES, BLANCA	18	03/02/2018	120.00	03/14/2018 REDEEMED
R 819472 HARRIS COMPUTER SYSTEMS	18	03/02/2018	29,299.91	03/12/2018 REDEEMED
R 819473 PUBLIC EMPLOYEES RETIREMENT SY	18	03/02/2018	638,992.05	03/09/2018 REDEEMED
R 819474 DELTA DENTAL EXTEND-A-CARE	18	03/02/2018	5,260.86	03/15/2018 REDEEMED
R 819475 ASSOCIATION OF CALIFORNIA	18	03/02/2018	4,361.99	03/12/2018 REDEEMED
R 819476 AGUILERA, LUZ	18	03/02/2018	582.13	03/16/2018 REDEEMED
R 819477 BARRON, PATRICIA	18	03/02/2018	597.72	03/20/2018 REDEEMED
R 819478 BOHN, FAY	18	03/02/2018	449.47	03/19/2018 REDEEMED
R 819479 BUSTOS, ALMA	18	03/02/2018	453.40	03/16/2018 REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	819480	CARRILLO, EUGENIA	18	03/02/2018	581.65	03/15/2018		REDEEMED
R	819481	CASSIDY-FERRARI, KAREN	18	03/02/2018	222.82	03/19/2018		REDEEMED
R	819482	CHAPMAN, SHEILA	18	03/02/2018	581.59	03/19/2018		REDEEMED
R	819483	CHU, ALICIA	18	03/02/2018	513.98	03/28/2018		REDEEMED
R	819484	CONTRERAS, JOEL	18	03/02/2018	569.20	03/16/2018		REDEEMED
R	819485	CORSIGLIA, RODNEY	18	03/02/2018	474.87	03/20/2018		REDEEMED
R	819486	DAVENPORT, KATHLEEN	18	03/02/2018	581.57	03/20/2018		REDEEMED
	819487	DIAZ, NELLIE	18	03/02/2018	581.93			
R	819488	DRAGAN, JULIA ROXANNE	18	03/02/2018	499.73	03/19/2018		REDEEMED
R	819489	FAMA, LINDA	18	03/02/2018	581.93	03/19/2018		REDEEMED
R	819490	FORD, NOREEN	18	03/02/2018	581.81	03/19/2018		REDEEMED
R	819491	FUENTES, JUANA	18	03/02/2018	271.27	03/15/2018		REDEEMED
R	819492	GAFFNEY, KAREN	18	03/02/2018	514.67	04/03/2018		REDEEMED
	819493	GALINDO, GRACIELA	18	03/02/2018	581.57			
	819494	GLASER, FRANK	18	03/02/2018	868.33			
	819495	HALOG, LINDA	18	03/02/2018	74.45			
R	819496	HILL, KENNETH	18	03/02/2018	136.38	03/27/2018		REDEEMED
R	819497	HUSTY, KIP	18	03/02/2018	291.90	03/26/2018		REDEEMED
R	819498	LAWLOR, VICKI	18	03/02/2018	581.57	03/16/2018		REDEEMED
	819499	LEWIS, NANCY	18	03/02/2018	581.59			
R	819500	MORRIS, KATHLEEN	18	03/02/2018	581.86	03/23/2018		REDEEMED
	819501	NELSON-DESMAS, LENORA	18	03/02/2018	532.78			
	819502	OKUBO, CATHY	18	03/02/2018	589.04			
R	819503	PEREZ, FERNANDO	18	03/02/2018	610.90	03/19/2018		REDEEMED
R	819504	PORTASIO, SANDRA	18	03/02/2018	815.25	03/15/2018		REDEEMED
R	819505	PRESOTTO, DARLENE	18	03/02/2018	311.11	03/15/2018		REDEEMED
R	819506	RICHARDI, DEBORAH	18	03/02/2018	581.57	03/28/2018		REDEEMED
R	819507	ROBINSON, MERRILY	18	03/02/2018	581.57	03/20/2018		REDEEMED
R	819508	SIMON, GABRIELA	18	03/02/2018	445.35	03/28/2018		REDEEMED
R	819509	SOULARD, SUZAN	18	03/02/2018	578.63	03/16/2018		REDEEMED
R	819510	SPECTOR, ELLEN	18	03/02/2018	565.91	03/15/2018		REDEEMED
R	819511	STILLMAKER, LAURIE	18	03/02/2018	565.96	04/02/2018		REDEEMED
R	819512	SUMNER, LIANN	18	03/02/2018	581.57	03/15/2018		REDEEMED
C	819513	VINET, JULIANNE	18	03/02/2018	439.39	03/14/2018	Lost	CANCELLED
R	819514	VOISARD, CHRIS	18	03/02/2018	581.57	03/19/2018		REDEEMED
	819515	WILKIE, SUMAYA	18	03/02/2018	581.59			
R	819516	YARKIN, KERRY	18	03/02/2018	449.11	03/22/2018		REDEEMED
R	819517	YOUSSEFI, ENCI	18	03/02/2018	581.93	03/15/2018		REDEEMED
R	819518	TLC CHILD AND FAMILY SERVICES	18	03/02/2018	8,935.00	03/08/2018		REDEEMED
R	819519	CALIFORNIA DEPT OF TAX AND FEE	18	03/02/2018	21.09	03/09/2018		REDEEMED
R	819520	KELLY, WENDY	18	03/02/2018	892.17	03/08/2018		REDEEMED
	819521	PAVAO, KRISTINA	18	03/02/2018	60.06			
R	819522	RAPHAEL-SIMKE, ROBIN	18	03/02/2018	21.19	03/12/2018		REDEEMED
R	819523	ROBINSON, BRUCE	18	03/02/2018	349.74	03/15/2018		REDEEMED
R	819524	COMMUNITY GATEPATH	18	03/02/2018	3,195.60	03/08/2018		REDEEMED
R	819525	STARFISH THERAPIES	18	03/02/2018	532.00	03/09/2018		REDEEMED
R	819526	MAXIM STAFFING SOLUTIONS	18	03/02/2018	2,025.00	03/12/2018		REDEEMED
R	819527	OPTIMUS OUTCOME INC	18	03/02/2018	9,368.75	03/16/2018		REDEEMED

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R	819528	RISE INSTITUTE (CORP)	18	03/02/2018	18,846.50	03/09/2018		REDEEMED
R	819529	SUNBELT STAFFING LLC	18	03/02/2018	3,754.80	03/12/2018		REDEEMED
R	819530	WEBB, DANIELLE	18	03/02/2018	7,916.67	03/06/2018		REDEEMED
R	820146	AMPLIFIED IT LLC	18	03/06/2018	3,161.60	03/16/2018		REDEEMED
R	820147	APPLE COMPUTER INC	18	03/06/2018	18,469.35	03/16/2018		REDEEMED
R	820148	CALIFORNIA SCHOOL BOARDS ASSN	18	03/06/2018	584.30	03/15/2018		REDEEMED
R	820149	SANDIE ARNOTT - TAX COLLECTOR	18	03/06/2018	9,462.17	03/14/2018		REDEEMED
R	820150	ACCONTEMPS	18	03/06/2018	1,320.00	03/19/2018		REDEEMED
R	820151	AMAZON.COM	18	03/06/2018	47.92	03/19/2018		REDEEMED
R	820152	AMAZON.COM	18	03/06/2018	71.39	03/19/2018		REDEEMED
R	820153	BERTADILLO, CARMEN	18	03/06/2018	560.74	03/19/2018		REDEEMED
R	820154	CONTRERAS, MA DEL SOCORRO	18	03/06/2018	610.90	03/16/2018		REDEEMED
	820155	FERNANDEZ-DAVILA, ROSA	18	03/06/2018	581.93			
R	820156	GHEO, RENEE	18	03/06/2018	581.57	03/16/2018		REDEEMED
R	820157	GLOVER, JOHN	18	03/06/2018	569.21	03/15/2018		REDEEMED
R	820158	GRANA, SHIRLEY	18	03/06/2018	594.47	03/16/2018		REDEEMED
R	820159	LOPEZ, ERNESTO	18	03/06/2018	1,136.88	03/15/2018		REDEEMED
R	820160	MORGAN, SARA	18	03/06/2018	581.93	03/15/2018		REDEEMED
R	820161	POTRATZ, TERI	18	03/06/2018	500.04	04/02/2018		REDEEMED
R	820162	RAMIREZ, JUANA SULEMA	18	03/06/2018	581.93	03/20/2018		REDEEMED
R	820163	STABILE, JERALD	18	03/06/2018	581.93	03/26/2018		REDEEMED
R	820164	THOMPSON, PAULA	18	03/06/2018	581.59	03/23/2018		REDEEMED
R	820165	VALERA-RICKERD, LETICIA	18	03/06/2018	514.67	03/27/2018		REDEEMED
R	820166	VOLKING, ANN MARIE	18	03/06/2018	531.60	03/16/2018		REDEEMED
R	820167	WASHBURN, MARY	18	03/06/2018	581.93	03/15/2018		REDEEMED
R	820168	GELFAND PARTNERS ARCHITECTS IN	18	03/06/2018	72,633.75	03/16/2018		REDEEMED
R	820169	VISA	18	03/06/2018	5,042.06	03/09/2018		REDEEMED
R	820170	VAVRINEK TRINE DAY & CO	18	03/06/2018	7,500.00	03/21/2018		REDEEMED
R	820171	ADLER, SABRINA	18	03/06/2018	937.90	03/12/2018		REDEEMED
R	820172	CASTANEDA, GEORGINA	18	03/06/2018	229.32	03/09/2018		REDEEMED
R	820173	DACOSTA, TRACY	18	03/06/2018	537.83	03/08/2018		REDEEMED
R	820174	FLAIG, BRYAN	18	03/06/2018	293.47	03/08/2018		REDEEMED
	820175	HERRERA, ANNA	18	03/06/2018	22.96			
R	820176	LEIVA, VILMA	18	03/06/2018	31.90	03/08/2018		REDEEMED
R	820177	MARTIN, LORRAINE	18	03/06/2018	255.00	03/27/2018		REDEEMED
R	820178	EDUCATION OUTSIDE	18	03/06/2018	5,000.00	03/19/2018		REDEEMED
R	820179	FIRST STUDENT INC.	18	03/06/2018	506.25	03/19/2018		REDEEMED
R	820180	J. EVANS ENTERPRISES INC	18	03/06/2018	256.00	03/26/2018		REDEEMED
R	820181	SIEMENS INDUSTRY INC	18	03/06/2018	231.85	03/19/2018		REDEEMED
R	820182	SPINITAR	18	03/06/2018	304.64	03/16/2018		REDEEMED
R	820183	BARNES & NOBLE INC	18	03/06/2018	185.72	03/16/2018		REDEEMED
R	820184	CALIFORNIA ACADEMY OF SCIENCES	18	03/06/2018	597.00	03/19/2018		REDEEMED
R	820185	ART IN ACTION (NP)	18	03/06/2018	299.00	03/19/2018		REDEEMED
R	820186	CINTAS CORPORATION	18	03/06/2018	91.37	03/26/2018		REDEEMED
R	820187	FIRST STUDENT INC.	18	03/06/2018	1,285.55	03/19/2018		REDEEMED
R	820188	GRAINGER	18	03/06/2018	453.53	03/19/2018		REDEEMED
R	820189	HILLYARD/SAN FRANCISCO	18	03/06/2018	4,371.61	03/16/2018		REDEEMED
R	820190	MICHAEL'S TRANSPORTN SVCS INC	18	03/06/2018	815.75	03/15/2018		REDEEMED

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R	820191	NAPA AUTO PARTS #388	18	03/06/2018	51.09	03/16/2018		REDEEMED
R	820192	TOWNE FORD SALES (CORP)	18	03/06/2018	123.33	03/27/2018		REDEEMED
R	820193	YOUNG AUTO PARTS	18	03/06/2018	126.38	03/20/2018		REDEEMED
R	820194	BMR HEALTH SERVICES INC	18	03/06/2018	9,600.00			
R	820195	CHILDREN'S HEALTH COUNCIL (NP)	18	03/06/2018	24,112.63	03/16/2018		REDEEMED
R	820196	COMMUNITY GATEPATH	18	03/06/2018	320.00	03/15/2018		REDEEMED
R	820197	LOGAN RIVER ACADEMY	18	03/06/2018	2,028.95	03/19/2018		REDEEMED
R	820198	NOVA HEALTH THERAPIES INC	18	03/06/2018	22,995.00	03/19/2018		REDEEMED
R	820199	SECOND START LEARNING	18	03/06/2018	4,628.50	03/19/2018		REDEEMED
R	820200	CHILDCARE CAREERS LLC (CORP)	18	03/06/2018	104.85	03/19/2018		REDEEMED
R	820201	RIVERA, KATHERINE	18	03/06/2018	87.00	03/14/2018		REDEEMED
R	820202	CREST/GOOD MANU. INC.	18	03/06/2018	69.43	03/16/2018		REDEEMED
R	820203	FERGUSON ENTERPRISES INC #686	18	03/06/2018	1,171.87	03/19/2018		REDEEMED
R	820204	GENERAL HARDWARE	18	03/06/2018	52.35	03/15/2018		REDEEMED
R	820205	COX, LISA	18	03/06/2018	65.00	03/26/2018		REDEEMED
R	820206	MC COY, ASHLEY	18	03/06/2018	289.05	03/23/2018		REDEEMED
R	820207	QUILICI, ANGELA	18	03/06/2018	47.55	03/19/2018		REDEEMED
R	820208	REID-CHAMBERS, PHOEBE	18	03/06/2018	164.18	03/29/2018		REDEEMED
R	820209	STEINZEIG, CAROLYN	18	03/06/2018	148.17	03/16/2018		REDEEMED
R	820210	PATINO, GRACIELA	18	03/06/2018	79.00	03/13/2018		REDEEMED
R	820211	ADLER, SABRINA	18	03/06/2018	265.79	03/12/2018		REDEEMED
R	820212	CONDE, LOURDES	18	03/06/2018	153.99	04/03/2018		REDEEMED
R	820213	GRULICH, MEG	18	03/06/2018	192.00	03/13/2018		REDEEMED
R	820214	INJASOULIAN, BETH	18	03/06/2018	487.50	03/12/2018		REDEEMED
R	820215	PULIDO-LOPEZ, LAURA	18	03/06/2018	135.36	03/28/2018		REDEEMED
R	820216	RUIZ, ADRIANNA	18	03/06/2018	207.63	03/09/2018		REDEEMED
R	820217	CARMONA, EDNA R.	18	03/06/2018	240.69	03/19/2018		REDEEMED
R	820758	CAREERSTAFF UNLIMITED LLC	18	03/07/2018	14,112.00	03/19/2018		REDEEMED
R	820759	COMMUNITY GATEPATH	18	03/07/2018	640.00	03/15/2018		REDEEMED
R	820760	MAXIM STAFFING SOLUTIONS	18	03/07/2018	5,953.92	03/16/2018		REDEEMED
R	820761	STARFISH THERAPIES	18	03/07/2018	84.00	03/15/2018		REDEEMED
R	820762	WINGS LEARNING CENTER INC	18	03/07/2018	19,931.05	03/16/2018		REDEEMED
R	820763	AMAZON.COM	18	03/07/2018	3,401.04	03/19/2018		REDEEMED
R	820764	BRUZZONE, JENNIFER	18	03/07/2018	4,196.00	03/19/2018		REDEEMED
R	820765	GRIFFITH, JOSH	18	03/07/2018	716.66			
R	820766	AMS NET INC.	18	03/07/2018	38,531.05	03/15/2018		REDEEMED
R	820767	CONTRACT PAPER GROUP INC	18	03/07/2018	23,650.51	03/16/2018		REDEEMED
R	820768	SUNESYS LLC	18	03/07/2018	4,500.81	03/16/2018		REDEEMED
R	820769	CREST/GOOD MANU. INC.	18	03/07/2018	819.60	03/16/2018		REDEEMED
R	820770	GATEWAY LEARNING GROUP	18	03/07/2018	30,395.69	03/16/2018		REDEEMED
R	820771	CP MECHANICAL	18	03/07/2018	825.31	03/16/2018		REDEEMED
R	820772	MAXIM STAFFING SOLUTIONS	18	03/07/2018	6,336.10	03/16/2018		REDEEMED
R	820773	EWING IRRIGATION	18	03/07/2018	42.46	03/16/2018		REDEEMED
R	820774	FERGUSON ENTERPRISES INC #686	18	03/07/2018	1,374.33	03/19/2018		REDEEMED
R	820775	NEARPOD INC	18	03/07/2018	1,047.00	03/16/2018		REDEEMED
R	820776	SAN MATEO COE	18	03/07/2018	100.00	03/21/2018		REDEEMED
R	820777	MOBILE MODULAR MGMT.CORP.	18	03/07/2018	1,682.00	03/14/2018		REDEEMED
R	820778	HOME DEPOT CREDIT SERVICE	18	03/07/2018	117.88	03/19/2018		REDEEMED

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R	820779	RAYMOND HANDLING CONCEPTS (C)	18	03/07/2018	67.28	03/16/2018		REDEEMED
R	820780	RESOURCE SOLUTIONS OF SF GROUP	18	03/07/2018	1,213.06	03/15/2018		REDEEMED
R	820781	AMANDI, ADRIAN	18	03/07/2018	13,015.00	03/19/2018		REDEEMED
R	820782	CAREERSTAFF UNLIMITED LLC	18	03/07/2018	7,761.25	03/19/2018		REDEEMED
R	820783	MAXIM STAFFING SOLUTIONS	18	03/07/2018	6,320.37	03/16/2018		REDEEMED
R	820784	STARFISH THERAPIES	18	03/07/2018	500.00	03/15/2018		REDEEMED
R	820785	CINTAS CORPORATION	18	03/07/2018	28.92	03/19/2018		REDEEMED
R	820786	AMERICAN TRASH MANAGEMENT INC	18	03/07/2018	240.00	03/15/2018		REDEEMED
R	820787	BAY ALARM (A CORP.)	18	03/07/2018	135.00	03/15/2018		REDEEMED
R	820788	BAY AREA FLOOR MACHINE CO INC	18	03/07/2018	429.44	03/19/2018		REDEEMED
R	820789	BUS & EQUIPMENT REPAIR OF CA	18	03/07/2018	240.95	03/16/2018		REDEEMED
R	820790	CYO TRANSPORTATION SVCS (NP)	18	03/07/2018	2,520.00	03/21/2018		REDEEMED
R	820791	PREMIER FOOD SAFETY	18	03/07/2018	139.00	03/23/2018		REDEEMED
R	821523	HARRIS COMPUTER SYSTEMS	18	03/09/2018	1,979.87	03/16/2018		REDEEMED
R	821524	BAY AREA CUSTOM SHIRTS INC.	18	03/09/2018	624.45	03/19/2018		REDEEMED
R	821525	BETTER CHINESE LLC	18	03/09/2018	153.23	03/27/2018		REDEEMED
R	821526	BUCKETFILLERS FOR LIFE	18	03/09/2018	775.00	03/20/2018		REDEEMED
R	821527	CRISIS PREVENTION INSTITUTE	18	03/09/2018	150.00	03/19/2018		REDEEMED
R	821528	DEMCO INC	18	03/09/2018	103.37	03/16/2018		REDEEMED
R	821529	DINELLI PLUMBING INC	18	03/09/2018	492.00	03/27/2018		REDEEMED
R	821530	INFORMED K12	18	03/09/2018	4,000.00	03/20/2018		REDEEMED
R	821531	MAXIM STAFFING SOLUTIONS	18	03/09/2018	1,865.54	03/16/2018		REDEEMED
R	821532	NILES BIOLOGICAL SUPPLIES	18	03/09/2018	64.52	03/19/2018		REDEEMED
R	821533	SAN FRANCISCO SHAKESPEARE, THE	18	03/09/2018	250.00	03/16/2018		REDEEMED
R	821534	LAKESHORE LEARNING MATERIALS	18	03/09/2018	325.16	03/15/2018		REDEEMED
R	821535	MUSIC FOR MINORS (NP)	18	03/09/2018	57,341.59	03/15/2018		REDEEMED
R	821536	RISO INC.	18	03/09/2018	696.96	03/16/2018		REDEEMED
R	821537	SIEMENS PUBLIC INC	18	03/09/2018	16,583.78	03/16/2018		REDEEMED
R	821538	ST. FRANCIS CENTER	18	03/09/2018	34,425.00	03/19/2018		REDEEMED
R	821539	WOODSIDE & PORTOLA PATROL (C)	18	03/09/2018	1,060.00	03/15/2018		REDEEMED
R	821540	COMMUNITY GATEPATH	18	03/09/2018	960.00	03/15/2018		REDEEMED
R	821541	CREATIVE LEARNING CENTER	18	03/09/2018	7,210.30	03/16/2018		REDEEMED
R	821542	EDGEWOOD CENTER	18	03/09/2018	7,343.00	03/16/2018		REDEEMED
R	821543	STAFFING OPTIONS & SOLUTIONS	18	03/09/2018	10,752.00	03/16/2018		REDEEMED
R	821544	CINTAS CORPORATION	18	03/09/2018	1,625.56	03/26/2018		REDEEMED
R	821545	ACCURATE LABEL DESIGNS INC	18	03/09/2018	150.95	03/19/2018		REDEEMED
R	821546	DISH NETWORK	18	03/09/2018	63.04	03/19/2018		REDEEMED
R	821547	FERGUSON ENTERPRISES INC #686	18	03/09/2018	34.15	03/15/2018		REDEEMED
R	821548	FIRST STUDENT INC.	18	03/09/2018	1,808.85	03/19/2018		REDEEMED
R	821549	FLYERS ENERGY LLC	18	03/09/2018	3,058.47	03/16/2018		REDEEMED
R	821550	MYTHERAPYCOMPANY SPED LLC	18	03/09/2018	10,200.00	03/16/2018		REDEEMED
R	821551	SUNBELT STAFFING LLC	18	03/09/2018	5,256.72	03/19/2018		REDEEMED
R	821552	ACCO BRANDS USA LLC	18	03/09/2018	519.17	03/19/2018		REDEEMED
R	821553	COMPU PRO SERVICES CORPORATION	18	03/09/2018	801.65	04/02/2018		REDEEMED
R	821554	KAPLAN EARLY LEARNING COMPANY	18	03/09/2018	76.09	03/16/2018		REDEEMED
R	821555	NCS PEARSON INC	18	03/09/2018	201.96	03/16/2018		REDEEMED
R	821556	MASTER BUILDER'S DOJO	18	03/09/2018	800.00	03/13/2018		REDEEMED
R	821557	PACIFIC GAS & ELECTRIC	18	03/09/2018	80.22	03/15/2018		REDEEMED

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R	821558	CITY OF REDWOOD CITY	18	03/09/2018	26,242.78	03/16/2018		REDEEMED
R	821559	CITY OF REDWOOD CITY	18	03/09/2018	5,341.08	03/16/2018		REDEEMED
R	821560	READYREFRESH	18	03/09/2018	282.45	03/19/2018		REDEEMED
R	821561	MOBILE MODULAR MGMT.CORP.	18	03/09/2018	267.65	03/15/2018		REDEEMED
R	821562	READYREFRESH	18	03/09/2018	33.51	03/21/2018		REDEEMED
R	821563	BERLJAJA, ANN	18	03/09/2018	131.47	03/30/2018		REDEEMED
	821564	FIGUEROA, IRMA	18	03/09/2018	65.34			
R	821565	HILTBRAND, CHRISTINE	18	03/09/2018	713.25	03/20/2018		REDEEMED
C	821566	RAJAN, NARDINI	18	03/09/2018	92.60	03/15/2018	Lost	CANCELLED
R	821567	CORTEZ, ELVIRA	18	03/09/2018	36.94	04/02/2018		REDEEMED
R	821568	BERLJAJA, ANN	18	03/09/2018	280.14	03/30/2018		REDEEMED
R	821569	COBB, ALISYN	18	03/09/2018	193.99	03/16/2018		REDEEMED
R	821570	RIVERA, KATHERINE	18	03/09/2018	341.44	03/16/2018		REDEEMED
	821571	THOMAS, ALISON	18	03/09/2018	157.02			
R	821572	JURY-FOGEL, WILZA	18	03/09/2018	130.54	03/19/2018		REDEEMED
R	821573	TANJUAQUIO, ERWIN	18	03/09/2018	1,549.30	03/15/2018		REDEEMED
R	821574	BEALS MARTIN AND ASSOC INC.	18	03/09/2018	10,970.00	03/16/2018		REDEEMED
R	821575	BROWN, PATRICIA	18	03/09/2018	1,455.00	03/16/2018		REDEEMED
R	821576	CAROLINA BIOLOGICAL SUPPLY CO	18	03/09/2018	111.13	03/16/2018		REDEEMED
R	821577	RAY A MORGAN COMPANY INC	18	03/09/2018	281.23	03/16/2018		REDEEMED
R	821578	AT&T	18	03/09/2018	6,187.33	03/20/2018		REDEEMED
R	821579	ARNOTT, MAUREEN	18	03/09/2018	1,635.26	03/19/2018		REDEEMED
R	822310	AMAZON.COM	18	03/13/2018	2,074.41	03/20/2018		REDEEMED
R	822311	CLEO EULAU CENTER FOR CHILDREN	18	03/13/2018	6,500.00	03/19/2018		REDEEMED
R	822312	FAGEN FRIEDMAN & FULFROST LLP	18	03/13/2018	1,240.00	03/19/2018		REDEEMED
R	822313	SCIENCE FROM SCIENTISTS	18	03/13/2018	2,500.00	03/20/2018		REDEEMED
R	822314	WRITE-ON HANDWRITING LLC	18	03/13/2018	1,325.42	03/20/2018		REDEEMED
R	822315	GRAINGER	18	03/13/2018	115.89	03/19/2018		REDEEMED
R	822316	IDN-WILCO INC.	18	03/13/2018	820.29	03/21/2018		REDEEMED
R	822317	RAINBOW MOBILE WASH	18	03/13/2018	255.00	03/27/2018		REDEEMED
R	822318	SAN JOSE CHARTERS INC.	18	03/13/2018	3,478.00	03/23/2018		REDEEMED
R	822319	MOBILE MODULAR MGMT.CORP.	18	03/13/2018	87.80	03/16/2018		REDEEMED
R	822320	CAREERSTAFF UNLIMITED LLC	18	03/13/2018	17,780.00	03/21/2018		REDEEMED
R	822321	FORTH, STEVEN	18	03/13/2018	918.75	03/19/2018		REDEEMED
R	822322	MAXIM STAFFING SOLUTIONS	18	03/13/2018	877.50	03/19/2018		REDEEMED
R	822323	PENINSULA ASSOCIATES	18	03/13/2018	20,160.00	03/22/2018		REDEEMED
R	822324	WILL, REBEKAH MARIE	18	03/13/2018	11,025.00	03/21/2018		REDEEMED
R	822325	AVID CENTER	18	03/13/2018	3,180.00	03/20/2018		REDEEMED
	822326	SAN MATEO COUNTY SCHOOLS	18	03/13/2018	10,000.00			
R	822327	SAN MATEO COUNTY TRANSIT	18	03/13/2018	3,914.80	03/29/2018		REDEEMED
R	822328	PREMIER FOOD SAFETY	18	03/13/2018	139.00	03/23/2018		REDEEMED
R	822329	NINYO & MOORE	18	03/13/2018	196,200.00	03/23/2018		REDEEMED
R	822330	KAKOLIRIS-KEKOS, ERIN	18	03/13/2018	743.61	03/30/2018		REDEEMED
R	822331	ALONZO-FRISZ, CONNIE	18	03/13/2018	9,300.00	03/19/2018		REDEEMED
R	822332	CONNECT COMMUNITY	18	03/13/2018	13,689.00	03/16/2018		REDEEMED
R	822333	KIPP BAY AREA SCHOOLS	18	03/13/2018	107,233.00	03/22/2018		REDEEMED
R	822334	ROCKETSHIP EDUCATION	18	03/13/2018	32,799.00	03/29/2018		REDEEMED
R	822335	CALIFORNIA WATER SERVICE	18	03/13/2018	4,481.69	03/26/2018		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	822336	LAKESHORE LEARNING MATERIALS	18	03/13/2018	419.21	03/19/2018		REDEEMED
R	822337	MODULAR SPACE CORP.	18	03/13/2018	2,122.80	03/20/2018		REDEEMED
R	822338	ACTION SIGN SYSTEMS INC	18	03/13/2018	46.76	03/19/2018		REDEEMED
R	822339	AMANDI, ADRIAN	18	03/13/2018	13,331.67	03/19/2018		REDEEMED
R	822340	CINTAS CORPORATION	18	03/13/2018	28.92	03/21/2018		REDEEMED
R	822341	CINTAS CORPORATION	18	03/13/2018	164.25	03/26/2018		REDEEMED
R	822342	CREATIVE LEARNING CENTER	18	03/13/2018	3,261.80	03/21/2018		REDEEMED
R	822343	DEMCO INC	18	03/13/2018	301.50	03/21/2018		REDEEMED
R	822344	DESTINATION SYSTEMS CHARTER	18	03/13/2018	598.50	03/23/2018		REDEEMED
R	822805	COUNTY OF SAN MATEO	18	03/14/2018	64,259.18	03/21/2018		REDEEMED
R	822806	UNITED RENTALS NORTHWEST INC.	18	03/14/2018	1,043.90	03/20/2018		REDEEMED
R	822807	A-Z BUS SALES INC.	18	03/14/2018	916.26	03/21/2018		REDEEMED
R	822808	BARNES & NOBLE INC	18	03/14/2018	773.16	03/19/2018		REDEEMED
R	822809	BMR HEALTH SERVICES INC	18	03/14/2018	24,480.00			
R	822810	DELTA EDUCATION	18	03/14/2018	5,949.93	03/20/2018		REDEEMED
R	822811	CAREERSTAFF UNLIMITED LLC	18	03/14/2018	7,735.00	03/21/2018		REDEEMED
R	822812	DE LAGE LANDEN FINANCIAL	18	03/14/2018	66.21	03/26/2018		REDEEMED
R	822813	DEANE, JENNA CORIN	18	03/14/2018	4,208.33	03/28/2018		REDEEMED
R	822814	GELB MUSIC	18	03/14/2018	2,472.48	03/20/2018		REDEEMED
R	822815	GRAINGER	18	03/14/2018	88.90	03/20/2018		REDEEMED
R	822816	HEINEMANN	18	03/14/2018	401.99	03/20/2018		REDEEMED
R	822817	HILLYARD/SAN FRANCISCO	18	03/14/2018	208.58	03/19/2018		REDEEMED
R	822818	2992 SPRING PARTNERS	18	03/14/2018	4,604.49	03/21/2018		REDEEMED
R	822819	DESTINATION SYSTEMS CHARTER	18	03/14/2018	4,307.45	03/23/2018		REDEEMED
R	822820	RECOLOGY PENINSULA SERVICES	18	03/14/2018	19,209.64	03/30/2018		REDEEMED
R	823316	GUERRA CONSTRUCTION GROUP	18	03/16/2018	175,868.61	03/23/2018		REDEEMED
R	823317	CAROLINA BIOLOGICAL SUPPLY CO	18	03/16/2018	641.08	03/23/2018		REDEEMED
R	823318	COMMUNITY GATEPATH	18	03/16/2018	1,760.00	03/22/2018		REDEEMED
R	823319	COMPU PRO SERVICES CORPORATION	18	03/16/2018	1,054.07	04/02/2018		REDEEMED
R	823320	HEALTH CONNECTED	18	03/16/2018	13,750.00	03/27/2018		REDEEMED
R	823321	ADLER, SABRINA	18	03/16/2018	64.88	03/27/2018		REDEEMED
R	823322	BERNDT, ESTHER	18	03/16/2018	1,135.20	03/21/2018		REDEEMED
R	823323	GAREN, ANDREA	18	03/16/2018	475.00	03/22/2018		REDEEMED
R	823324	HOOPER, JOANIE	18	03/16/2018	74.90	04/02/2018		REDEEMED
R	823325	LEHR, MICHELLE	18	03/16/2018	74.90	03/23/2018		REDEEMED
R	823326	NAVARRETE, JESSICA	18	03/16/2018	183.12	03/22/2018		REDEEMED
R	823327	OSLAN, KAREN	18	03/16/2018	57.89	03/26/2018		REDEEMED
R	823328	RINEHART, BARBARA	18	03/16/2018	29.26	03/27/2018		REDEEMED
R	823329	BROWN, ALINA	18	03/16/2018	48.27	03/29/2018		REDEEMED
R	823330	CARMONA, EDNA R.	18	03/16/2018	272.32	03/26/2018		REDEEMED
R	823331	GONZALEZ, JACQUELINE	18	03/16/2018	1,185.92	03/29/2018		REDEEMED
R	823332	HEARING CONSERVATION WEST INC	18	03/16/2018	2,153.80	03/26/2018		REDEEMED
R	823333	JOHN WILEY & SONS INC	18	03/16/2018	91.04	03/23/2018		REDEEMED
R	823334	LOGAN RIVER ACADEMY	18	03/16/2018	1,909.60	03/26/2018		REDEEMED
R	823335	METRO MOBILE COMMUNICATIONS	18	03/16/2018	1,053.50	03/23/2018		REDEEMED
R	823336	NAPA AUTO PARTS #388	18	03/16/2018	348.48	03/26/2018		REDEEMED
R	823337	TOWNE FORD SALES (CORP)	18	03/16/2018	40.83	03/27/2018		REDEEMED
R	823338	LAKESHORE LEARNING MATERIALS	18	03/16/2018	751.86	03/23/2018		REDEEMED

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R	823339	COMMAND Z LABS INC	18	03/16/2018	750.00	03/30/2018		REDEEMED
R	823340	MAXIM STAFFING SOLUTIONS	18	03/16/2018	7,521.43	03/23/2018		REDEEMED
R	823341	SODEXO INC & AFFILIATES	18	03/16/2018	194,076.76	03/21/2018		REDEEMED
R	823342	PRACTI-CAL INC	18	03/16/2018	4,301.31	03/23/2018		REDEEMED
R	823343	RAYMOND HANDLING CONCEPTS (C)	18	03/16/2018	67.28	03/23/2018		REDEEMED
R	823344	READING READING BOOKS LLC	18	03/16/2018	1,057.90	03/28/2018		REDEEMED
R	823345	RESOURCE SOLUTIONS OF SF GROUP	18	03/16/2018	548.23	03/23/2018		REDEEMED
R	823346	ROYAL WHOLESALE ELECTRIC	18	03/16/2018	151.08	03/22/2018		REDEEMED
R	823347	PPG ARCHITECTURAL FINISHES INC	18	03/16/2018	271.92	03/23/2018		REDEEMED
	823348	SAN FRANCISCO COALITION OF	18	03/16/2018	7,968.75			
R	823349	SAN JOSE CHARTERS INC.	18	03/16/2018	1,139.00	04/02/2018		REDEEMED
R	823350	SCHOOL SPECIALTY INC	18	03/16/2018	67.98	03/23/2018		REDEEMED
R	823351	FERGUSON ENTERPRISES INC #686	18	03/16/2018	63.51	03/26/2018		REDEEMED
R	823352	GENERAL HARDWARE	18	03/16/2018	55.82	03/22/2018		REDEEMED
R	823353	I INTERPRET	18	03/16/2018	520.00	03/30/2018		REDEEMED
R	823354	VETTER, ERIKA A.	18	03/16/2018	440.00	03/26/2018		REDEEMED
R	823355	WINGS LEARNING CENTER INC	18	03/16/2018	17,330.45	03/23/2018		REDEEMED
R	823356	YOUNG AUTO PARTS	18	03/16/2018	676.32	03/29/2018		REDEEMED
R	823357	DANNIS WOLIVER KELLEY	18	03/16/2018	24,446.00	03/27/2018		REDEEMED
R	823358	DLM / HED	18	03/16/2018	94,714.20	03/26/2018		REDEEMED
R	823359	KIER & WRIGHT	18	03/16/2018	2,400.00	03/26/2018		REDEEMED
R	823360	CODY ANDERSON WASNEY ARCHITECT	18	03/16/2018	84,712.49	03/26/2018		REDEEMED
R	823361	O.C. MCDONALD	18	03/16/2018	22,040.00	03/26/2018		REDEEMED
R	823362	SPENCER ASSOCIATES	18	03/16/2018	133,425.00	03/29/2018		REDEEMED
R	823363	HAUSSLER, MICHELE T.	18	03/16/2018	3,500.00	03/23/2018		REDEEMED
R	823364	IDN-WILCO INC.	18	03/16/2018	401.79	03/23/2018		REDEEMED
R	823365	NEOPOST USA INC	18	03/16/2018	428.76	03/26/2018		REDEEMED
R	823366	WAVE	18	03/16/2018	1,560.00	03/27/2018		REDEEMED
R	823367	GOLDEN ACORN MUSIC LLC	18	03/16/2018	300.00	03/27/2018		REDEEMED
R	823368	COMPU PRO SERVICES CORPORATION	18	03/16/2018	440.41	04/02/2018		REDEEMED
R	823369	SAFETY-KLEEN SYSTEMS INC	18	03/16/2018	290.00	03/23/2018		REDEEMED
R	823370	SUNESYS LLC	18	03/16/2018	4,500.81	03/23/2018		REDEEMED
R	823371	TOWNE FORD SALES (CORP)	18	03/16/2018	95.83	03/27/2018		REDEEMED
R	823960	KELLY PAPER	18	03/20/2018	1,120.79	03/26/2018		REDEEMED
R	823961	PAW PRINTS	18	03/20/2018	668.81	03/26/2018		REDEEMED
R	823962	REDWOOD GENERAL TIRE CO. INC.	18	03/20/2018	715.01	03/28/2018		REDEEMED
	823963	RHYTHM AND MOVES INC	18	03/20/2018	6,570.00			
R	823964	RISE INSTITUTE (CORP)	18	03/20/2018	19,910.00	03/29/2018		REDEEMED
R	823965	SIEMENS INDUSTRY INC	18	03/20/2018	22,647.50	03/26/2018		REDEEMED
R	823966	STARFISH THERAPIES	18	03/20/2018	1,596.00	03/23/2018		REDEEMED
R	823967	STRACH, KATHERINE D.	18	03/20/2018	15,031.25	03/27/2018		REDEEMED
R	823968	ECOLAB PEST ELIMINATION DIV	18	03/20/2018	993.62	03/26/2018		REDEEMED
R	823969	THYSSENKRUPP ELEVATOR (CORP)	18	03/20/2018	6,839.86	03/26/2018		REDEEMED
R	823970	VERITIV OPERATING COMPANY	18	03/20/2018	6,154.52	03/26/2018		REDEEMED
R	823971	HILLYARD/SAN FRANCISCO	18	03/20/2018	2,354.93	03/26/2018		REDEEMED
R	823972	CP MECHANICAL	18	03/20/2018	2,764.08	03/26/2018		REDEEMED
R	823973	ADLER, SABRINA	18	03/20/2018	490.69	03/27/2018		REDEEMED
R	823974	BERNDT, ESTHER	18	03/20/2018	60.00	03/26/2018		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	823975	GONZALEZ, VICKY	18	03/20/2018	71.76	03/30/2018			REDEEMED
R	823976	NAVARRETE, JESSICA	18	03/20/2018	480.00	03/26/2018			REDEEMED
	823977	ORTEZ, MICHELLE	18	03/20/2018	972.92				
R	823978	RIVERA, KATHERINE	18	03/20/2018	52.84	03/27/2018			REDEEMED
R	823979	TACHI KI, STACEY	18	03/20/2018	540.54	03/26/2018			REDEEMED
R	823980	JURY-FOGEL, WILZA	18	03/20/2018	13.65	03/27/2018			REDEEMED
R	823981	CP MECHANICAL	18	03/20/2018	894.68	03/26/2018			REDEEMED
	823982	DESTINATION SYSTEMS CHARTER	18	03/20/2018	1,360.80				
R	823983	GRAINGER	18	03/20/2018	1,937.38	03/26/2018			REDEEMED
R	823984	COREA, PATRICIA	18	03/20/2018	348.28	03/29/2018			REDEEMED
	823985	NEW YORK PIZZA	18	03/20/2018	9,033.50				
R	823986	CALDERON, ENRIQUE	18	03/20/2018	34.00	03/22/2018			REDEEMED
R	823987	DOMINGUEZ, ARLENE	18	03/20/2018	46.84	03/23/2018			REDEEMED
R	823988	MAY, CELESTE	18	03/20/2018	1,884.10	03/29/2018			REDEEMED
	823989	RAJAN, NANDINI	18	03/20/2018	92.60				
	823990	CASTILLO, IVONNE	18	03/20/2018	160.91				
R	823991	PENA, ROXANA	18	03/20/2018	65.33	04/02/2018			REDEEMED
R	823992	BAKER, JOHN	18	03/20/2018	934.67	04/03/2018			REDEEMED
R	823993	GARNICA, LUISANA	18	03/20/2018	511.42	03/29/2018			REDEEMED
R	823994	GLORIA, ITZEL	18	03/20/2018	197.59	03/21/2018			REDEEMED
R	823995	RIVERA, KATHERINE	18	03/20/2018	141.05	03/27/2018			REDEEMED
R	823996	ORTIZ DE AGUILAR, AIDA	18	03/20/2018	320.00	04/02/2018			REDEEMED
R	824389	COMPU PRO SERVICES CORPORATION	18	03/21/2018	867.49	04/02/2018			REDEEMED
R	824390	COMTEL SYSTEMS TECH. (A CORP.)	18	03/21/2018	540.58	03/30/2018			REDEEMED
R	824391	GIRAY, DANIEL	18	03/21/2018	3,000.00	03/28/2018			REDEEMED
R	824392	PINTO, BRENDA	18	03/21/2018	551.76	03/29/2018			REDEEMED
	824393	DIAZ-SLOCUM, MARIA	18	03/21/2018	709.34				
R	824719	CINTAS CORPORATION	18	03/22/2018	86.76	04/02/2018			REDEEMED
R	824720	CDW-G	18	03/22/2018	1,209.13	04/02/2018			REDEEMED
	824721	CINTAS CORPORATION	18	03/22/2018	91.37				
R	824722	FLYERS ENERGY LLC	18	03/22/2018	2,433.76	03/29/2018			REDEEMED
R	824723	HOME DEPOT CREDIT SERVICE	18	03/22/2018	936.69	04/02/2018			REDEEMED
R	824724	CAROLINA BIOLOGICAL SUPPLY CO	18	03/22/2018	48.88	04/02/2018			REDEEMED
R	824725	DEMCO INC	18	03/22/2018	226.08	03/30/2018			REDEEMED
	824726	GO THE DISTANCE IMAX	18	03/22/2018	595.00				
R	824727	INTERSTATE ALL BATTERY CENTER	18	03/22/2018	784.45	03/30/2018			REDEEMED
R	824728	ORIENTAL TRADING	18	03/22/2018	896.63	03/30/2018			REDEEMED
	824729	UNITED THROUGH EDUCATION	18	03/22/2018	10,000.00				
R	824730	WOODSIDE & PORTOLA PATROL (C)	18	03/22/2018	1,752.00	03/29/2018			REDEEMED
R	824731	LAKESHORE LEARNING MATERIALS	18	03/22/2018	1,068.56	03/30/2018			REDEEMED
R	824732	RAY A MORGAN COMPANY INC	18	03/22/2018	230.71	04/03/2018			REDEEMED
R	824733	RAY A MORGAN COMPANY INC	18	03/22/2018	257.00	04/03/2018			REDEEMED
	825932	CINTAS CORPORATION	18	03/27/2018	2,458.70				
R	825933	AMS NET INC.	18	03/27/2018	725.73	04/02/2018			REDEEMED
	825934	COMMAND Z LABS INC	18	03/27/2018	750.00				
R	825935	MAXIM STAFFING SOLUTIONS	18	03/27/2018	1,997.44	04/02/2018			REDEEMED
R	825936	STATE ROOFING SYS. INC	18	03/27/2018	641.00	04/02/2018			REDEEMED
R	825937	SUPERCO SPECIALTY PRODUCTS	18	03/27/2018	1,218.64	04/02/2018			REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
	825938	CALIFORNIA WATER SERVICE	18	03/27/2018	17.38			
R	825939	MATIFIC USA INC	18	03/27/2018	3,500.00	04/03/2018		REDEEMED
R	825940	PACIFIC GAS & ELECTRIC	18	03/27/2018	71,876.49	04/03/2018		REDEEMED
	825941	READYREFRESH	18	03/27/2018	19.24			
	825942	RECOLOGY PENINSULA SERVICE	18	03/27/2018	4,270.00			
R	825943	SIEMENS INDUSTRY INC	18	03/27/2018	494.00	04/02/2018		REDEEMED
R	825944	CITY OF REDWOOD CITY	18	03/27/2018	474,573.50	04/03/2018		REDEEMED
R	825945	STERLING COMPUTERS CORP	18	03/27/2018	14,400.00	04/02/2018		REDEEMED
R	825946	VISA	18	03/27/2018	855.61	04/02/2018		REDEEMED
R	825947	AT&T	18	03/27/2018	304.58	04/03/2018		REDEEMED
	825948	MEGASOLUTIONS	18	03/27/2018	1,136.44			
R	825949	RAY A MORGAN COMPANY INC	18	03/27/2018	203.58	04/03/2018		REDEEMED
	825950	READYREFRESH	18	03/27/2018	29.53			
R	825951	US GAMES	18	03/27/2018	436.31	04/02/2018		REDEEMED
R	825952	SCHOOL SPECIALTY INC	18	03/27/2018	97.54	04/03/2018		REDEEMED
R	825953	RAY A MORGAN COMPANY INC	18	03/27/2018	11,367.69	04/03/2018		REDEEMED
	825954	RAY A MORGAN COMPANY INC	18	03/27/2018	321.90			
	825955	CSDA DESIGN GROUP	18	03/27/2018	96,096.00			
R	825956	A-Z BUS SALES INC.	18	03/27/2018	986.94	04/03/2018		REDEEMED
	825957	BMR HEALTH SERVICES INC	18	03/27/2018	12,240.00			
	825958	CAREERSTAFF UNLIMITED LLC	18	03/27/2018	5,432.00			
R	825959	DEMCO INC	18	03/27/2018	513.80	04/03/2018		REDEEMED
	825960	360 DEGREE CUSTOMER INC.	18	03/27/2018	34,416.00			
	825961	ACHIEVEKIDS (A CORP.)	18	03/27/2018	25,314.40			
R	825962	DAVEY TREE EXP.CO. (A CORP.)	18	03/27/2018	2,564.00	04/03/2018		REDEEMED
R	825963	DEPARTMENT OF JUSTICE	18	03/27/2018	2,255.00	04/03/2018		REDEEMED
R	825964	FERGUSON ENTERPRISES INC #686	18	03/27/2018	50.85	04/02/2018		REDEEMED
R	825965	IDN-WILCO INC.	18	03/27/2018	388.17	04/03/2018		REDEEMED
R	825966	CHILDREN'S HEALTH COUNCIL (NP)	18	03/27/2018	23,163.88	04/02/2018		REDEEMED
	825967	FOLLETT SCHOOL SOLUTIONS INC.	18	03/27/2018	2,655.01			
R	825968	GRAINGER	18	03/27/2018	1,391.43	04/02/2018		REDEEMED
R	825969	LAKESHORE LEARNING MATERIALS	18	03/27/2018	74.17	04/02/2018		REDEEMED
	825970	O'REILLY AUTO PARTS	18	03/27/2018	119.61			
R	825971	ORIENTAL TRADING	18	03/27/2018	54.94	04/02/2018		REDEEMED
	825972	PACIFIC WEST SECURITY INC	18	03/27/2018	585.00			
R	825973	R & H WHOLESALE SUPPLY INC	18	03/27/2018	71.48	04/02/2018		REDEEMED
	825974	SECOND START LEARNING	18	03/27/2018	4,948.00			
	825975	SOUNDTRAP AB	18	03/27/2018	249.00			
R	825976	SPINITAR	18	03/27/2018	304.64	04/02/2018		REDEEMED
R	825977	TOWNE FORD SALES (CORP)	18	03/27/2018	166.69	04/03/2018		REDEEMED
R	825978	US GAMES	18	03/27/2018	1,773.03	04/02/2018		REDEEMED
R	825979	KAPLAN EARLY LEARNING COMPANY	18	03/27/2018	254.16	04/02/2018		REDEEMED
R	825980	PPG ARCHITECTURAL FINISHES INC	18	03/27/2018	66.86	04/02/2018		REDEEMED
	825981	BEAUMONT, CAROL	18	03/27/2018	139.40			
R	825982	CALDERON-GARCIA, ELIZABETH	18	03/27/2018	905.77	04/03/2018		REDEEMED
	825983	HERRERA, ANNA	18	03/27/2018	77.44			
	825984	KAKOLIRIS-KEKOS, ERIN	18	03/27/2018	472.49			
R	825985	KLEIN, KENDALL	18	03/27/2018	275.00	04/03/2018		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	825986	MACAVOY, ALISA	18	03/27/2018	75.00	04/03/2018		REDEEMED
	825987	MRSNY, ANNA	18	03/27/2018	31.19			
	825988	WEINDEL, ERIN	18	03/27/2018	81.90			
	825989	WILSON, CYNTHIA	18	03/27/2018	34.46			
R	825990	A-Z BUS SALES INC.	18	03/27/2018	122.82	04/03/2018		REDEEMED
R	825991	CHARACTER COUNTS!	18	03/27/2018	163.00	04/03/2018		REDEEMED
	825992	LBC CAMPS LLC	18	03/27/2018	11,562.50			
	825993	RAINBOW MOBILE WASH	18	03/27/2018	210.00			
	825994	REDWOOD GENERAL TIRE CO. INC.	18	03/27/2018	85.64			
	825995	SAN JOSE CHARTERS INC.	18	03/27/2018	4,817.38			
R	825996	STRACH, KATHERINE D.	18	03/27/2018	9,587.50	04/02/2018		REDEEMED
	825997	YOUNG AUTO PARTS	18	03/27/2018	404.58			
R	825998	CORNEJO, JUAN RAMON	18	03/27/2018	3,333.33	04/02/2018		REDEEMED
	825999	PREMIER FOOD SAFETY	18	03/27/2018	139.00			
	826000	FORTH, STEVEN	18	03/27/2018	459.38			
	827168	AVID CENTER	18	03/28/2018	4,318.00			
	827169	DELTA EDUCATION	18	03/28/2018	26,003.08			
	827170	MAXIM STAFFING SOLUTIONS	18	03/28/2018	3,218.45			
	827171	NOVA HEALTH THERAPIES INC	18	03/28/2018	23,085.00			
	827172	PROVO CANYON SCHOOL	18	03/28/2018	6,264.00			
	827173	REDWOOD GENERAL TIRE CO. INC.	18	03/28/2018	3,327.24			
	827174	FIRST STUDENT INC.	18	03/28/2018	4,837.60			
R	827175	FLYERS ENERGY LLC	18	03/28/2018	3,059.33	04/03/2018		REDEEMED
	827176	STERLING COMPUTERS CORP	18	03/28/2018	2,936.25			
	827177	LAKESHORE LEARNING MATERIALS	18	03/28/2018	812.01			
	827178	WEBB, DANIELLE	18	03/28/2018	7,916.67			
	827179	360 DEGREE CUSTOMER INC.	18	03/28/2018	123,266.26			
	827180	BMR HEALTH SERVICES INC	18	03/28/2018	11,400.00			
	827181	CAREERSTAFF UNLIMITED LLC	18	03/28/2018	7,840.00			
	827182	OPTIMUS OUTCOME INC	18	03/28/2018	7,291.25			
	827183	STARFISH THERAPIES	18	03/28/2018	500.00			
	827184	KIER & WRIGHT	18	03/28/2018	104,900.00			
	827185	AMERICAN FIDELITY ASSURANCE	18	03/28/2018	833.33			
	827186	ASSOCIATION OF CALIFORNIA	18	03/28/2018	4,361.99			
	827187	EDENRED NORTH AMERICA INC	18	03/28/2018	15.00			
	827555	OFFICE DEPOT	18	03/29/2018	8,629.87			
	827556	OFFICE DEPOT	18	03/29/2018	1,402.34			
	827557	OFFICE DEPOT	18	03/29/2018	1,280.42			
	827558	DIAZ, NELLIE	18	03/29/2018	602.87			
	827559	BAQUERO, CHRISTIAN	18	03/29/2018	25.00			
	827560	BERLJafa, ANN	18	03/29/2018	272.47			
	827561	GRIFFITH, MICHELLE	18	03/29/2018	211.63			
	827562	LEIVA, VILMA	18	03/29/2018	33.90			
	827563	MARIN, ANA	18	03/29/2018	11.34			
	827564	MCCOY, ASHLEY	18	03/29/2018	188.24			
	827565	MEEK-PROCK, CYNTHIA	18	03/29/2018	55.30			
	827566	ROBINSON, BRUCE	18	03/29/2018	102.45			
	827567	WILLIAMS, CHELSEA	18	03/29/2018	175.00			

STATUS WARRANT		PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	-----
CODE	NUMBER					DATE	REASON FOR CANCEL
	827568	GATEWAY LEARNING GROUP	18	03/29/2018	23,294.31		
	827569	MAXIM STAFFING SOLUTIONS	18	03/29/2018	1,687.41		
	827570	SUNBELT STAFFING LLC	18	03/29/2018	6,007.68		
	827571	BRONSTEIN MUSIC (CORP)	18	03/29/2018	197.94		
	827572	CINTAS CORPORATION	18	03/29/2018	91.37		
	827573	CITY OF REDWOOD CITY	18	03/29/2018	479.00		
	827574	DISH NETWORK	18	03/29/2018	73.04		
	827575	FAST SIGNS	18	03/29/2018	151.38		
	827576	HILLYARD/SAN FRANCISCO	18	03/29/2018	1,869.17		
	827577	MULTI-HEALTH SYSTEMS INC (MHS)	18	03/29/2018	212.50		
	827578	NILES BIOLOGICAL SUPPLIES	18	03/29/2018	43.78		
	827579	READYREFRESH	18	03/29/2018	15.20		
	827580	REDWOOD TRADING POST	18	03/29/2018	21.73		
	827581	SEEDS COMMUNITY RESOLUTION CTR	18	03/29/2018	900.00		
	827582	TURF & INDUSTRIAL (CORP)	18	03/29/2018	80.47		
	827583	MOBILE MODULAR MGMT.CORP.	18	03/29/2018	3,300.00		
	827584	CALIFORNIA ASSOCIATION FOR	18	03/29/2018	445.00		
	827585	COMPU PRO SERVICES CORPORATION	18	03/29/2018	286.15		
	827586	DEMCO INC	18	03/29/2018	228.76		
	827587	FAST SIGNS	18	03/29/2018	760.18		
	827588	FOLLETT SCHOOL SOLUTIONS INC.	18	03/29/2018	962.78		
	827589	IDN-WILCO INC.	18	03/29/2018	687.62		
	827590	INFOGRIP.COM INC.	18	03/29/2018	294.76		
	827591	INTERSTATE ALL BATTERY CENTER	18	03/29/2018	52.85		
	827592	INVO HEALTHCARE ASSOC. INC.	18	03/29/2018	10,157.50		
	827593	LAKESHORE LEARNING MATERIALS	18	03/29/2018	238.76		
	827594	NCS PEARSON INC	18	03/29/2018	1,041.95		
	827595	RAY A MORGAN COMPANY INC	18	03/29/2018	967.22		
	827596	READYREFRESH	18	03/29/2018	267.91		
	827597	REHABMART LLC	18	03/29/2018	32.56		
	827598	DEPARTMENT OF SOCIAL SERVICES	18	03/29/2018	5,082.00		
	827599	PPG ARCHITECTURAL FINISHES INC	18	03/29/2018	48.65		
	827600	QUALITY ASSURANCE ENGINEERING	18	03/29/2018	21,614.82		

** TOTAL DISTRICT 18 4,447,523.04 **