

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J1768 06/07/2018
MAY WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 05/01/2018 THRU 05/31/2018 PAGE 1

STATUS	WARRANT		DIST	DATE		-----	CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL		STATUS
R	835203	LAKESHORE LEARNING MATERIALS	18	05/01/2018	1,413.42	05/08/2018			REDEEMED
R	835204	NCS PEARSON INC	18	05/01/2018	668.65	05/07/2018			REDEEMED
R	835205	NEWSLA INC	18	05/01/2018	2,000.00	05/10/2018			REDEEMED
R	835206	UNITED THROUGH EDUCATION	18	05/01/2018	5,000.00	05/11/2018			REDEEMED
R	835207	OFFICE DEPOT	18	05/01/2018	11,283.40	05/24/2018			REDEEMED
R	835208	OFFICE DEPOT	18	05/01/2018	1,896.29	05/24/2018			REDEEMED
R	835209	OFFICE DEPOT	18	05/01/2018	716.17	05/24/2018			REDEEMED
R	835210	RAY A MORGAN COMPANY INC	18	05/01/2018	11,367.69	05/08/2018			REDEEMED
R	835211	ACHIEVEKIDS (A CORP.)	18	05/01/2018	31,195.50	05/14/2018			REDEEMED
	835212	BMR HEALTH SERVICES INC	18	05/01/2018	9,120.00				
R	835213	CHILDREN'S HEALTH COUNCIL (NP)	18	05/01/2018	32,684.26	05/07/2018			REDEEMED
R	835214	BRAILSFORD & DUNLAVEY	18	05/01/2018	101,804.25	05/09/2018			REDEEMED
R	835215	DANNIS WOLIVER KELLEY	18	05/01/2018	5,506.10	05/10/2018			REDEEMED
R	835216	GELFAND PARTNERS ARCHITECTS IN	18	05/01/2018	27,667.50	05/21/2018			REDEEMED
R	835217	DEMCO INC	18	05/01/2018	333.65	05/08/2018			REDEEMED
R	835218	EDGEWOOD CENTER	18	05/01/2018	14,115.00	05/08/2018			REDEEMED
R	835219	EXPLAIN EVERYTHING SALES	18	05/01/2018	1,161.45	05/15/2018			REDEEMED
R	835220	HILLYARD/SAN FRANCISCO	18	05/01/2018	48.46	05/07/2018			REDEEMED
R	835221	HOME DEPOT CREDIT SERVICE	18	05/01/2018	126.79	05/08/2018			REDEEMED
R	835222	INFINITY COMMUNICATIONS	18	05/01/2018	7,500.00	05/09/2018			REDEEMED
R	835223	DAVID GRANT INC.	18	05/01/2018	4,235.81	05/08/2018			REDEEMED
R	835224	DESTINATION SYSTEMS CHARTER	18	05/01/2018	11,141.55	05/29/2018			REDEEMED
R	835225	DISCOVERY RANCH SOUTH INC	18	05/01/2018	5,080.00	05/14/2018			REDEEMED
R	835226	FERGUSON ENTERPRISES INC #686	18	05/01/2018	309.19	05/07/2018			REDEEMED
R	835227	FIRST STUDENT INC.	18	05/01/2018	6,589.35	05/09/2018			REDEEMED
R	835228	FLYERS ENERGY LLC	18	05/01/2018	3,558.20	05/08/2018			REDEEMED
R	835229	FORTH, STEVEN	18	05/01/2018	262.50	05/07/2018			REDEEMED
R	835230	GRAINGER	18	05/01/2018	336.99	05/08/2018			REDEEMED
R	835231	FOLLETT SCHOOL SOLUTIONS INC.	18	05/01/2018	3,784.61	05/08/2018			REDEEMED
R	835232	AGUILERA, LUZ	18	05/01/2018	582.13	05/11/2018			REDEEMED
R	835233	BARRON, PATRICIA	18	05/01/2018	597.72	05/14/2018			REDEEMED
R	835234	BOHN, FAY	18	05/01/2018	449.47	05/10/2018			REDEEMED
R	835235	CARRILLO, EUGENIA	18	05/01/2018	581.65	05/09/2018			REDEEMED
R	835236	CASSIDY-FERRARI, KAREN	18	05/01/2018	222.82	05/11/2018			REDEEMED
R	835237	CHAPMAN, SHEILA	18	05/01/2018	581.59	05/15/2018			REDEEMED
R	835238	CHU, ALICIA	18	05/01/2018	513.98	05/17/2018			REDEEMED
R	835239	CLATTENBURG, CRAIG	18	05/01/2018	512.52	05/11/2018			REDEEMED
R	835240	CONTRERAS, JOEL	18	05/01/2018	569.20	05/16/2018			REDEEMED
R	835241	CORSIGLIA, RODNEY	18	05/01/2018	474.87	05/14/2018			REDEEMED
R	835242	DAVENPORT, KATHLEEN	18	05/01/2018	581.57	05/17/2018			REDEEMED
	835243	DIAZ, NELLIE	18	05/01/2018	581.93				
R	835244	DRAGAN, JULIA ROXANNE	18	05/01/2018	499.73	05/14/2018			REDEEMED
R	835245	FORD, NOREEN	18	05/01/2018	581.81	05/15/2018			REDEEMED
R	835246	FUENTES, JUANA	18	05/01/2018	271.27	05/09/2018			REDEEMED
R	835247	GAFFNEY, KAREN	18	05/01/2018	514.67	05/11/2018			REDEEMED
	835248	GALINDO, GRACIELA	18	05/01/2018	581.57				
R	835249	GLOVER, JOHN	18	05/01/2018	569.21	05/11/2018			REDEEMED
R	835250	GRANA, SHIRLEY	18	05/01/2018	594.47	05/15/2018			REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
							STATUS
R	835251	HALOG, LINDA	18	05/01/2018	74.45	05/11/2018	REDEEMED
R	835252	HILL, KENNETH	18	05/01/2018	136.38	05/18/2018	REDEEMED
R	835253	HUSTY, KIP	18	05/01/2018	291.90	05/17/2018	REDEEMED
R	835254	LAWLOR, VICKI	18	05/01/2018	581.57	05/11/2018	REDEEMED
	835255	LEWIS, NANCY	18	05/01/2018	581.59		
R	835256	MORRIS, KATHLEEN	18	05/01/2018	581.86	05/21/2018	REDEEMED
R	835257	NELSON-DESMAS, LENORA	18	05/01/2018	532.78	05/16/2018	REDEEMED
R	835258	OKUBO, CATHY	18	05/01/2018	589.04	05/14/2018	REDEEMED
C	835259	PEREZ, FERNANDO	18	05/01/2018	610.90	05/16/2018	Lost CANCELLED
R	835260	POTRASIO, SANDRA	18	05/01/2018	815.25	05/11/2018	REDEEMED
R	835261	POTRATZ, TERI	18	05/01/2018	500.04	05/11/2018	REDEEMED
R	835262	PRESOTTO, DARLENE	18	05/01/2018	311.11	05/10/2018	REDEEMED
R	835263	RICHARDI, DEBORAH	18	05/01/2018	581.57	05/29/2018	REDEEMED
R	835264	ROBINSON, MERRILY	18	05/01/2018	581.57	05/10/2018	REDEEMED
R	835265	SIMON, GABRIELA	18	05/01/2018	445.35	05/15/2018	REDEEMED
R	835266	SPECTOR, ELLEN	18	05/01/2018	565.91	05/10/2018	REDEEMED
R	835267	STILLMAKER, LAURIE	18	05/01/2018	565.96	05/11/2018	REDEEMED
R	835268	SUMNER, LIANN	18	05/01/2018	581.57	05/10/2018	REDEEMED
R	835269	VINET, JULIANNE	18	05/01/2018	439.39	05/11/2018	REDEEMED
R	835270	VOISARD, CHRIS	18	05/01/2018	581.57	05/14/2018	REDEEMED
R	835271	WILKIE, SUMAYA	18	05/01/2018	581.59	05/29/2018	REDEEMED
R	835272	YARKIN, KERRY	18	05/01/2018	449.11	05/11/2018	REDEEMED
R	835273	BERTADILLO, CARMEN	18	05/01/2018	560.74	05/25/2018	REDEEMED
R	835274	CONTRERAS, MA DEL SOCORRO	18	05/01/2018	610.90	05/11/2018	REDEEMED
R	835275	FAMA, LINDA	18	05/01/2018	581.93	05/29/2018	REDEEMED
R	835276	FERNANDEZ-DAVILA, ROSA	18	05/01/2018	581.93	05/30/2018	REDEEMED
R	835277	GHEO, RENEE	18	05/01/2018	581.57	05/11/2018	REDEEMED
R	835278	GLASER, FRANK	18	05/01/2018	868.33	05/31/2018	REDEEMED
R	835279	LOPEZ, ERNESTO	18	05/01/2018	568.44	05/10/2018	REDEEMED
R	835280	MORGAN, SARA	18	05/01/2018	581.93	05/10/2018	REDEEMED
R	835281	RAMIREZ, JUANA SULEMA	18	05/01/2018	581.93	05/10/2018	REDEEMED
R	835282	STABILE, JERALD	18	05/01/2018	581.93	05/17/2018	REDEEMED
R	835283	THOMPSON, PAULA	18	05/01/2018	581.59	05/22/2018	REDEEMED
R	835284	VALERA-RICKERD, LETICIA	18	05/01/2018	514.67	05/15/2018	REDEEMED
R	835285	VOLKING, ANN MARIE	18	05/01/2018	531.60	05/10/2018	REDEEMED
R	835286	WASHBURN, MARY	18	05/01/2018	581.93	05/16/2018	REDEEMED
R	835287	YOUSSEFI, ENCI	18	05/01/2018	581.93	05/22/2018	REDEEMED
R	835288	KIPP BAY AREA SCHOOLS	18	05/01/2018	1,078,268.32	05/14/2018	REDEEMED
R	835289	ROCKETSHIP EDUCATION	18	05/01/2018	439,683.81	05/30/2018	REDEEMED
R	836039	AMERICAN FIDELITY ASSURANCE	18	05/04/2018	833.33	05/14/2018	REDEEMED
R	836040	ASSOCIATION OF CALIFORNIA	18	05/04/2018	4,361.99	05/11/2018	REDEEMED
R	836041	DUTRA, DANIEL & LYNN	18	05/04/2018	85.00	05/16/2018	REDEEMED
R	836042	EDENRED NORTH AMERICA INC	18	05/04/2018	15.00	05/24/2018	REDEEMED
R	836043	DEPARTMENT OF GENERAL SERVICES	18	05/04/2018	3,229.26	05/11/2018	REDEEMED
R	836044	2992 SPRING PARTNERS	18	05/04/2018	4,604.49	05/14/2018	REDEEMED
R	836645	AFFORDABLE REFRIGERATION	18	05/08/2018	13,347.19	05/24/2018	REDEEMED
R	836646	WONG, SHIRLEE	18	05/08/2018	105.95	05/11/2018	REDEEMED
R	836647	COREA, PATRICIA	18	05/08/2018	184.57	05/15/2018	REDEEMED

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R	836648	BAY ALARM (A CORP.)	18	05/08/2018	2,658.58	05/15/2018	REDEEMED
R	836649	LEE, MARGARET	18	05/08/2018	3,938.42	05/16/2018	REDEEMED
R	836650	LOGAN RIVER ACADEMY	18	05/08/2018	2,267.65	05/15/2018	REDEEMED
R	836651	PRESIDENT S EDUCATION	18	05/08/2018	107.00	05/21/2018	REDEEMED
R	836652	CORNEJO, JUAN RAMON	18	05/08/2018	3,333.33	05/10/2018	REDEEMED
R	836653	GATEWAY LEARNING GROUP	18	05/08/2018	26,180.22	05/18/2018	REDEEMED
R	836654	JUNIOR CHEF STARS	18	05/08/2018	4,000.00	05/15/2018	REDEEMED
R	836655	LAKESHORE LEARNING MATERIALS	18	05/08/2018	2,427.41	05/14/2018	REDEEMED
R	836656	MAXIM STAFFING SOLUTIONS	18	05/08/2018	5,798.75	05/15/2018	REDEEMED
R	836657	STERLING COMPUTERS CORP	18	05/08/2018	27,346.30	05/15/2018	REDEEMED
R	836658	WEBB, DANIELLE	18	05/08/2018	7,916.67	05/09/2018	REDEEMED
R	836659	NEARPOD INC	18	05/08/2018	698.00	05/15/2018	REDEEMED
R	836660	NILES BIOLOGICAL SUPPLIES	18	05/08/2018	61.13	05/15/2018	REDEEMED
R	836661	O'REILLY AUTO PARTS	18	05/08/2018	23.74	05/18/2018	REDEEMED
R	836662	ORIENTAL TRADING	18	05/08/2018	373.89	05/15/2018	REDEEMED
R	836663	PORTA'S AUTO BODY AND TOW INC.	18	05/08/2018	150.00	05/29/2018	REDEEMED
R	836664	PPG ARCHITECTURAL FINISHES INC	18	05/08/2018	57.18	05/14/2018	REDEEMED
R	836665	PPG ARCHITECTURAL FINISHES INC	18	05/08/2018	42.02	05/14/2018	REDEEMED
R	836666	NAPA AUTO PARTS #388	18	05/08/2018	1,025.50	05/16/2018	REDEEMED
R	836667	NOVA HEALTH THERAPIES INC	18	05/08/2018	29,295.00	05/15/2018	REDEEMED
R	836668	CHONEL, STEVE	18	05/08/2018	1,799.91	05/18/2018	REDEEMED
R	836669	PUBLIC EMPLOYEES RETIREMENT SY	18	05/08/2018	647,945.60	05/14/2018	REDEEMED
	836670	ADLER, SABRINA	18	05/08/2018	146.13		
R	836671	COX, LISA	18	05/08/2018	97.72	05/22/2018	REDEEMED
R	836672	EFIGENIO, JULIETTA	18	05/08/2018	46.14	05/18/2018	REDEEMED
R	836673	FLAIG, BRYAN	18	05/08/2018	187.94	05/10/2018	REDEEMED
R	836674	GARNICA, LUISANA	18	05/08/2018	315.88	05/11/2018	REDEEMED
	836675	GORDON, RACHEL	18	05/08/2018	43.00		
R	836676	HAMILTON, CONNIE	18	05/08/2018	73.66	05/16/2018	REDEEMED
R	836677	KHAN, NUSRAT	18	05/08/2018	172.33	05/30/2018	REDEEMED
R	836678	MEEK-PROCK, CYNTHIA	18	05/08/2018	45.00	05/17/2018	REDEEMED
C	836679	OSLAN, KAREN	18	05/08/2018	102.08	05/30/2018	Lost CANCELLED
R	836680	RIVERA, KATHERINE	18	05/08/2018	510.83	05/21/2018	REDEEMED
R	836681	GUTIERREZ, MARIA	18	05/08/2018	89.00	05/31/2018	REDEEMED
R	837176	REDWOOD CITY SCHOOL DISTRICT	18	05/09/2018	25,357.09	05/18/2018	REDEEMED
R	837177	CHEN, YING	18	05/09/2018	24.69	05/22/2018	REDEEMED
	837178	KEENAN AND ASSOCIATES	18	05/09/2018	49.77		
R	837179	LONG, JOSHUA	18	05/09/2018	64.50	05/15/2018	REDEEMED
R	837180	VALERA-RICKERD, LETICIA	18	05/09/2018	514.67	05/15/2018	REDEEMED
R	837181	MARINE SCIENCE INSTITUTE(CORP)	18	05/09/2018	780.00	05/18/2018	REDEEMED
R	837692	CASTANEDA, GEORGINA	18	05/11/2018	950.67	05/16/2018	REDEEMED
R	837693	FOLLETT SCHOOL SOLUTIONS INC.	18	05/11/2018	533.56	05/21/2018	REDEEMED
R	837694	COUNTY SCHOOL SERVICE FUND	18	05/11/2018	26,490.18	05/24/2018	REDEEMED
R	837695	NASSAR, AUSSAMA	18	05/11/2018	536.00	05/22/2018	REDEEMED
R	837696	TOWNE FORD SALES (CORP)	18	05/11/2018	114.01	05/31/2018	REDEEMED
R	837697	UNITED THROUGH EDUCATION	18	05/11/2018	5,000.00	05/25/2018	REDEEMED
R	837698	VASONA PRINT & COPY	18	05/11/2018	397.67	05/21/2018	REDEEMED
R	837699	VETTER, ERIKA A.	18	05/11/2018	400.00	05/23/2018	REDEEMED

MAY WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 05/01/2018 THRU 05/31/2018

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	837700	WAVE	18	05/11/2018	1,560.00	05/23/2018		REDEEMED
R	837701	WESTERN PSYCHOLOGICAL SERVICES	18	05/11/2018	239.25	05/23/2018		REDEEMED
	837702	NEW YORK PIZZA	18	05/11/2018	13,267.50			
R	837703	RAY A MORGAN COMPANY INC	18	05/11/2018	253.35	05/22/2018		REDEEMED
R	837704	RAY A MORGAN COMPANY INC	18	05/11/2018	833.52	05/22/2018		REDEEMED
R	837705	OAKLAND ZOO	18	05/11/2018	1,368.00	05/23/2018		REDEEMED
R	837706	DELTA DENTAL EXTEND-A-CARE	18	05/11/2018	5,260.86	05/21/2018		REDEEMED
R	838370	BARNES & NOBLE INC	18	05/15/2018	6.95	05/21/2018		REDEEMED
R	838371	NESTLE WATERS NORTH AMERICA	18	05/15/2018	691.97	05/24/2018		REDEEMED
R	838372	OFFICE DEPOT	18	05/15/2018	63.62	05/29/2018		REDEEMED
R	838373	RAY A MORGAN COMPANY INC	18	05/15/2018	203.58	05/22/2018		REDEEMED
R	838374	RAYMOND GEDDES & CO INC	18	05/15/2018	318.25	05/22/2018		REDEEMED
R	838375	RESOURCE SOLUTIONS OF SF GROUP	18	05/15/2018	260.87	05/21/2018		REDEEMED
R	838376	ROYAL WHOLESALE ELECTRIC	18	05/15/2018	206.32	05/24/2018		REDEEMED
R	838377	TOWNE FORD SALES (CORP)	18	05/15/2018	111.36	05/31/2018		REDEEMED
R	838378	US GAMES	18	05/15/2018	671.91	05/21/2018		REDEEMED
R	838379	VELEZ, CARRIE	18	05/15/2018	937.50	05/23/2018		REDEEMED
R	838380	GUERRA CONSTRUCTION GROUP	18	05/15/2018	1,900.00	06/05/2018		REDEEMED
R	838381	MOBILE MODULAR MGMT.CORP.	18	05/15/2018	267.65	05/22/2018		REDEEMED
R	838382	NESTLE WATERS NORTH AMERICA	18	05/15/2018	39.00	05/29/2018		REDEEMED
R	838383	DAVEY TREE EXP.CO. (A CORP.)	18	05/15/2018	11,185.00	05/25/2018		REDEEMED
R	838384	DLM / HED	18	05/15/2018	238,367.20	05/23/2018		REDEEMED
R	838385	COUNTY OF SAN MATEO	18	05/15/2018	53,011.53	05/22/2018		REDEEMED
R	838386	RISE INSTITUTE (CORP)	18	05/15/2018	20,408.00	05/17/2018		REDEEMED
R	838387	COUNTY SCHOOL SERVICE FUND	18	05/15/2018	420.00	05/24/2018		REDEEMED
R	838388	SCHOLASTIC INC	18	05/15/2018	1,538.91	05/22/2018		REDEEMED
R	838389	SOCIAL THINKING PUBLISHING	18	05/15/2018	92.29	05/29/2018		REDEEMED
R	838390	SPURR	18	05/15/2018	66,538.98	05/21/2018		REDEEMED
R	838391	STARFISH THERAPIES	18	05/15/2018	1,000.00	05/23/2018		REDEEMED
R	838392	STERLING COMPUTERS CORP	18	05/15/2018	348.72	05/21/2018		REDEEMED
R	838393	WOODSIDE & PORTOLA PATROL (C)	18	05/15/2018	1,606.00	05/21/2018		REDEEMED
R	838394	YOUNG AUTO PARTS	18	05/15/2018	625.10	05/22/2018		REDEEMED
R	838395	SCHOOL HEALTH CORPORATION	18	05/15/2018	743.49	05/23/2018		REDEEMED
R	838396	SUNBELT STAFFING LLC	18	05/15/2018	5,256.72	05/22/2018		REDEEMED
R	838397	ABLE WORKS	18	05/15/2018	5,000.00	05/29/2018		REDEEMED
R	838398	AMSTERDAM PRINTING	18	05/15/2018	380.11	05/22/2018		REDEEMED
R	838399	AT&T	18	05/15/2018	5,987.70	05/22/2018		REDEEMED
R	838400	BARNES & NOBLE INC	18	05/15/2018	159.84	05/21/2018		REDEEMED
R	838401	CALIFORNIA WATER SERVICE	18	05/15/2018	6,142.63	05/21/2018		REDEEMED
R	838402	CITY OF REDWOOD CITY	18	05/15/2018	256.00	05/21/2018		REDEEMED
R	838403	BAYSIDE HEATING & AIR COND INC	18	05/15/2018	3,247.82	05/21/2018		REDEEMED
R	838404	CREST/GOOD MANU. INC.	18	05/15/2018	116.18	05/21/2018		REDEEMED
R	838405	CYO TRANSPORTATION SVCS (NP)	18	05/15/2018	1,260.00	05/30/2018		REDEEMED
R	838406	DAVEY TREE EXP.CO. (A CORP.)	18	05/15/2018	1,200.00	05/22/2018		REDEEMED
R	838407	DISH NETWORK	18	05/15/2018	63.04	05/23/2018		REDEEMED
R	838408	CHILDCARE CAREERS LLC (CORP)	18	05/15/2018	181.68	05/21/2018		REDEEMED
R	838409	FERGUSON ENTERPRISES INC #686	18	05/15/2018	1,074.16	05/21/2018		REDEEMED
R	838410	FOLLETT SCHOOL SOLUTIONS INC.	18	05/15/2018	1,636.60	05/21/2018		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	838411	GANDO DESIGN	18	05/15/2018	160.75	05/23/2018		REDEEMED
R	838412	GERBOTH FIRE EXTINGUISHER CORP	18	05/15/2018	162.50	05/23/2018		REDEEMED
R	838413	IDN-WILCO INC.	18	05/15/2018	699.80	05/21/2018		REDEEMED
R	838414	IMAGE AUTO INC	18	05/15/2018	164.89	05/22/2018		REDEEMED
R	838415	J.C. PAPER - DEPT 34781	18	05/15/2018	829.22	05/23/2018		REDEEMED
R	838416	FLYERS ENERGY LLC	18	05/15/2018	2,032.26	05/22/2018		REDEEMED
R	838417	HAUSSLER, MICHELE T.	18	05/15/2018	3,500.00	06/05/2018		REDEEMED
R	838418	HILLYARD/SAN FRANCISCO	18	05/15/2018	2,283.64	05/21/2018		REDEEMED
R	838419	SAN JOSE CHARTERS INC.	18	05/15/2018	11,456.90	05/24/2018		REDEEMED
R	838420	SAN MATEO COUNTY SCHOOL	18	05/15/2018	150.00	05/24/2018		REDEEMED
	838421	SAN MATEO COUNTY SCHOOLS	18	05/15/2018	279.80			
R	838422	SPINITAR	18	05/15/2018	2,806.59	05/21/2018		REDEEMED
R	838423	EASY WAY SAFETY SERVICES	18	05/15/2018	948.00	05/30/2018		REDEEMED
R	838424	STAFFING OPTIONS & SOLUTIONS	18	05/15/2018	13,020.00	05/21/2018		REDEEMED
R	838425	STARFISH THERAPIES	18	05/15/2018	644.00	05/23/2018		REDEEMED
R	838426	STATE ROOFING SYS.INC	18	05/15/2018	1,417.00	05/21/2018		REDEEMED
R	838427	STERLING COMPUTERS CORP	18	05/15/2018	27,897.20	05/21/2018		REDEEMED
R	838428	THE SPEECH PATHOLOGY GROUP INC	18	05/15/2018	29,200.00	05/25/2018		REDEEMED
R	838429	YELLOW CAB OF SAN MATEO	18	05/15/2018	10,220.00	05/18/2018		REDEEMED
	838430	NEW YORK PIZZA	18	05/15/2018	7,975.00			
R	838431	BRAINPOP LLC	18	05/15/2018	2,395.00	05/21/2018		REDEEMED
R	838432	CAREERSTAFF UNLIMITED LLC	18	05/15/2018	7,840.00	05/22/2018		REDEEMED
R	838433	DELTA EDUCATION	18	05/15/2018	26,140.31	05/23/2018		REDEEMED
R	838434	REDWOOD GENERAL TIRE CO. INC.	18	05/15/2018	634.04	05/23/2018		REDEEMED
R	838435	GIRAY, DANIEL	18	05/15/2018	3,000.00	05/31/2018		REDEEMED
R	838436	RAY A MORGAN COMPANY INC	18	05/15/2018	39,100.52	05/22/2018		REDEEMED
R	838437	ADLER, SABRINA	18	05/15/2018	126.84	05/22/2018		REDEEMED
	838438	BAN, MICHELLE	18	05/15/2018	193.58			
R	838439	DEFOUW, VICTORIA	18	05/15/2018	600.00	05/23/2018		REDEEMED
R	838440	DUNCAN, ALEC	18	05/15/2018	868.80	05/16/2018		REDEEMED
R	838441	FLAIG, BRYAN	18	05/15/2018	312.80	05/18/2018		REDEEMED
R	838442	GONZALEZ, VICKY	18	05/15/2018	22.89	05/21/2018		REDEEMED
R	838443	KAKOLIRIS-KEKOS, ERIN	18	05/15/2018	291.96	05/24/2018		REDEEMED
R	838444	LEMP, REGINA	18	05/15/2018	725.00	06/04/2018		REDEEMED
R	838445	PULIDO-LOPEZ, LAURA	18	05/15/2018	326.85	05/21/2018		REDEEMED
R	838446	QUINTANA, JORGE	18	05/15/2018	197.70	05/18/2018		REDEEMED
R	838447	RAPHAEL-SIMKE, ROBIN	18	05/15/2018	151.06	05/29/2018		REDEEMED
R	838448	RIVERA, KATHERINE	18	05/15/2018	273.18	05/24/2018		REDEEMED
R	838449	APPLE COMPUTER INC	18	05/15/2018	13,938.97	05/21/2018		REDEEMED
R	838450	CALIFORNIA WATER SERVICE	18	05/15/2018	51.71	05/21/2018		REDEEMED
R	838451	COMMUNITY GATEPATH	18	05/15/2018	720.00	05/21/2018		REDEEMED
R	838452	CREATIVE LEARNING CENTER	18	05/15/2018	8,240.35	05/21/2018		REDEEMED
R	838453	CYO TRANSPORTATION SVCS (NP)	18	05/15/2018	2,520.00	05/30/2018		REDEEMED
R	838454	DEMCO INC	18	05/15/2018	287.00	05/22/2018		REDEEMED
R	838455	MARTIN AND THE GREEN GUITAR	18	05/15/2018	500.00	05/24/2018		REDEEMED
R	838456	JORGENSEN, KELLY	18	05/15/2018	219.98	05/22/2018		REDEEMED
R	838457	KAKOLIRIS-KEKOS, ERIN	18	05/15/2018	93.88	05/24/2018		REDEEMED
R	838458	PULIDO-LOPEZ, LAURA	18	05/15/2018	115.77	05/21/2018		REDEEMED

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R	838459	DEANE, JENNA CORIN	18	05/15/2018	4,208.36	05/31/2018		REDEEMED
R	838460	EDGEWOOD PRESS INC	18	05/15/2018	491.31	05/21/2018		REDEEMED
R	838461	FASTENAL COMPANY	18	05/15/2018	2,642.46	05/21/2018		REDEEMED
R	838462	FERGUSON ENTERPRISES INC #686	18	05/15/2018	812.21	05/21/2018		REDEEMED
R	838463	FIRST STUDENT INC.	18	05/15/2018	4,218.50	05/22/2018		REDEEMED
R	838464	MAXIM STAFFING SOLUTIONS	18	05/15/2018	16,158.95	05/23/2018		REDEEMED
R	838465	SCHOOL SPECIALTY INC	18	05/15/2018	53.37	05/21/2018		REDEEMED
R	838466	ECOLAB PEST ELIMINATION DIV	18	05/15/2018	993.62	05/21/2018		REDEEMED
R	839004	KAJEET INC	18	05/16/2018	47,430.26	05/23/2018		REDEEMED
R	839005	REALLY GOOD STUFF INC	18	05/16/2018	510.65	05/31/2018		REDEEMED
R	839006	TRT CONSULTING	18	05/16/2018	5,783.75	05/22/2018		REDEEMED
R	839007	CDW-G	18	05/16/2018	985.44	05/24/2018		REDEEMED
R	839008	CHILDREN'S HEALTH COUNCIL (NP)	18	05/16/2018	1,080.00	05/21/2018		REDEEMED
R	839009	JONES SCHOOL SUPPLY CO INC	18	05/16/2018	135.45	05/21/2018		REDEEMED
R	839010	OPTIMUS OUTCOME INC	18	05/16/2018	2,030.00	05/25/2018		REDEEMED
R	839011	PACIFIC GAS & ELECTRIC	18	05/16/2018	68.69	05/23/2018		REDEEMED
R	839012	RAINBOW MOBILE WASH	18	05/16/2018	217.00	05/30/2018		REDEEMED
R	839013	RAY A MORGAN COMPANY INC	18	05/16/2018	763.64	05/22/2018		REDEEMED
R	839014	RAYMOND HANDLING CONCEPTS (C)	18	05/16/2018	70.38	05/23/2018		REDEEMED
R	839015	RHYTHM AND MOVES INC	18	05/16/2018	6,570.00	05/23/2018		REDEEMED
R	839016	MOBILE MODULAR MGMT.CORP.	18	05/16/2018	648.67	05/21/2018		REDEEMED
R	839017	FAJARDO, CECILIA	18	05/16/2018	1,222.98	05/23/2018		REDEEMED
R	839018	JAMES, CATHERINE	18	05/16/2018	2,513.18	06/04/2018		REDEEMED
R	839019	SHACKEL, SARA	18	05/16/2018	1,424.84	05/29/2018		REDEEMED
R	839020	BAYSIDE HEATING & AIR COND INC	18	05/16/2018	5,594.48	05/21/2018		REDEEMED
	839021	COMPU PRO SERVICES CORPORATION	18	05/16/2018	1,398.30			
R	839022	RAY A MORGAN COMPANY INC	18	05/16/2018	1,518.37	05/22/2018		REDEEMED
R	839023	AMERICAN ASPHALT R&R CO INC	18	05/16/2018	7,300.00	05/21/2018		REDEEMED
	839024	VAVRINEK TRINE DAY & CO	18	05/16/2018	2,900.00			
R	839025	SAN MATEO COUNTY TRANSIT	18	05/16/2018	3,936.40	05/24/2018		REDEEMED
R	839026	GREEK ORTHODOX CATHEDRAL OF	18	05/16/2018	1,050.00	05/23/2018		REDEEMED
R	839387	JAMF SOFTWARE LLC	18	05/18/2018	26,820.00	06/04/2018		REDEEMED
R	839388	KABOOM!	18	05/18/2018	8,500.00	06/04/2018		REDEEMED
R	839389	MYTHERAPYCOMPANY SPED LLC	18	05/18/2018	19,464.00	06/04/2018		REDEEMED
	839390	PENINSULA ASSOCIATES	18	05/18/2018	10,961.81			
R	839391	REDWOOD GENERAL TIRE CO. INC.	18	05/18/2018	21,057.87	06/05/2018		REDEEMED
R	839392	SCHOLASTIC	18	05/18/2018	2,663.10	06/04/2018		REDEEMED
R	839393	CALIFORNIA DEPARTMENT OF ED	18	05/18/2018	904.80	06/04/2018		REDEEMED
R	839394	LIANIDES, JIM	18	05/18/2018	1,827.50	05/21/2018		REDEEMED
R	839395	DLM / HED	18	05/18/2018	312.00	05/25/2018		REDEEMED
R	839396	SAGE RENEWABLE ENERGY	18	05/18/2018	9,412.00	05/31/2018		REDEEMED
	839397	COALITION FOR ADEQUATE	18	05/18/2018	585.00			
R	839398	RAY A MORGAN COMPANY INC	18	05/18/2018	321.90	05/29/2018		REDEEMED
R	840042	SODEXO INC & AFFILIATES	18	05/22/2018	161,516.85	05/29/2018		REDEEMED
R	840043	CINTAS CORPORATION	18	05/22/2018	260.28	05/31/2018		REDEEMED
R	840044	TROBOUGH, AMY & JOHN	18	05/22/2018	90,000.00	05/25/2018		REDEEMED
R	840045	FOLLETT SCHOOL SOLUTIONS INC.	18	05/22/2018	92.17	05/29/2018		REDEEMED
R	840046	GENERAL HARDWARE	18	05/22/2018	11.75	05/29/2018		REDEEMED

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R	840047	GRADUATION OUTLET	18	05/22/2018	1,405.24	05/29/2018		REDEEMED
	840048	HEALTHY CITIES TUTORING INC	18	05/22/2018	2,000.00			
R	840049	HOME DEPOT CREDIT SERVICE	18	05/22/2018	301.30	05/29/2018		REDEEMED
R	840050	IDN-WILCO INC.	18	05/22/2018	1,352.40	05/25/2018		REDEEMED
R	840051	IMPERIAL SUPPLIES LLC	18	05/22/2018	455.43	05/29/2018		REDEEMED
R	840052	KNOWBUDDY RESOURCES	18	05/22/2018	88.52	05/30/2018		REDEEMED
R	840053	MATIFIC USA INC	18	05/22/2018	2,700.00	05/30/2018		REDEEMED
R	840054	MAXIM STAFFING SOLUTIONS	18	05/22/2018	3,520.52	05/29/2018		REDEEMED
R	840055	NILES BIOLOGICAL SUPPLIES	18	05/22/2018	122.27	05/31/2018		REDEEMED
R	840056	REALLY GOOD STUFF INC	18	05/22/2018	195.81	06/04/2018		REDEEMED
R	840057	GOLDEN ACORN MUSIC LLC	18	05/22/2018	2,127.50	05/29/2018		REDEEMED
R	840058	LAKESHORE LEARNING MATERIALS	18	05/22/2018	74.22	05/25/2018		REDEEMED
R	840059	MOBILE MODULAR MGMT.CORP.	18	05/22/2018	2,324.00	05/24/2018		REDEEMED
R	840060	MODULAR SPACE CORP.	18	05/22/2018	1,061.40	05/29/2018		REDEEMED
R	840061	CHILDREN'S DISCOVERY MUSEUM	18	05/22/2018	792.00	06/05/2018		REDEEMED
	840062	LITERACY LAB	18	05/22/2018	8,833.33			
	840063	SEQUOIA HIGH SCHOOL	18	05/22/2018	1,207.00			
R	840064	VRS-CATERING CONNECTION	18	05/22/2018	530.16	05/29/2018		REDEEMED
R	840065	CODY ANDERSON WASNEY ARCHITECT	18	05/22/2018	129,296.22	05/29/2018		REDEEMED
R	840066	CSDA DESIGN GROUP	18	05/22/2018	55,187.20	05/30/2018		REDEEMED
R	840067	SPENCER ASSOCIATES	18	05/22/2018	19,417.50	05/29/2018		REDEEMED
	840068	ANALLA, DOUG & RACHELLE	18	05/22/2018	711.66			
R	840069	DOBEL, KATHRYN E	18	05/22/2018	139.25	05/31/2018		REDEEMED
R	840070	DANNIS WOLIVER KELLEY	18	05/22/2018	4,251.50	05/30/2018		REDEEMED
R	840071	SPENCER ASSOCIATES	18	05/22/2018	37,077.50	05/29/2018		REDEEMED
R	840072	LEARNING A-Z	18	05/22/2018	256.52	05/30/2018		REDEEMED
R	840073	OFFICE DEPOT	18	05/22/2018	192.86	05/31/2018		REDEEMED
R	840074	ORIENTAL TRADING	18	05/22/2018	47.46	05/29/2018		REDEEMED
R	840075	SAN MATEO LAWN MOWER INC	18	05/22/2018	284.44	05/29/2018		REDEEMED
R	840076	SUNBELT STAFFING LLC	18	05/22/2018	8,260.56	05/30/2018		REDEEMED
R	840077	PROVO CANYON SCHOOL	18	05/22/2018	3,402.00	05/30/2018		REDEEMED
R	840078	R & H WHOLESALE SUPPLY INC	18	05/22/2018	83.06	05/24/2018		REDEEMED
R	840079	RAY A MORGAN COMPANY INC	18	05/22/2018	152.90	05/29/2018		REDEEMED
R	840080	REALLY GOOD STUFF INC	18	05/22/2018	456.33	06/04/2018		REDEEMED
R	840081	ROYAL WHOLESALE ELECTRIC	18	05/22/2018	245.67	05/29/2018		REDEEMED
R	840082	SECOND START LEARNING	18	05/22/2018	3,983.50	05/29/2018		REDEEMED
R	840083	PPG ARCHITECTURAL FINISHES INC	18	05/22/2018	154.86	05/29/2018		REDEEMED
R	840084	NAPA AUTO PARTS #388	18	05/22/2018	120.62	05/29/2018		REDEEMED
R	840085	RENAISSANCE LEARNING INC.	18	05/22/2018	110.00	05/29/2018		REDEEMED
R	840086	US HEALTHWORKS (CORP)	18	05/22/2018	98.00	05/29/2018		REDEEMED
R	840087	WINGS LEARNING CENTER INC	18	05/22/2018	15,357.50	06/01/2018		REDEEMED
R	840088	CALIFORNIA WATER SERVICE	18	05/22/2018	19.68	05/29/2018		REDEEMED
R	840089	INVO HEALTHCARE ASSOC. INC.	18	05/22/2018	13,557.50	05/29/2018		REDEEMED
R	840090	JR CONSULTING SERVICES LLC	18	05/22/2018	5,000.00	05/29/2018		REDEEMED
R	840091	NESTLE WATERS NORTH AMERICA	18	05/22/2018	306.18	05/30/2018		REDEEMED
R	840092	PACIFIC GAS & ELECTRIC	18	05/22/2018	65,744.69	05/25/2018		REDEEMED
R	840093	OFFICE DEPOT	18	05/22/2018	1,087.14	06/04/2018		REDEEMED
R	840094	OFFICE DEPOT	18	05/22/2018	692.42	06/04/2018		REDEEMED

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R	840095	CITY OF REDWOOD CITY	18	05/22/2018	18,817.92	05/29/2018		REDEEMED
R	840096	CITY OF REDWOOD CITY	18	05/22/2018	5,992.14	05/29/2018		REDEEMED
R	840097	RECOLOGY SAN BRUNO	18	05/22/2018	36,688.89	05/25/2018		REDEEMED
R	840098	ATTAINMENT COMPANY INC	18	05/22/2018	260.49	05/30/2018		REDEEMED
R	840099	CAREERSTAFF UNLIMITED LLC	18	05/22/2018	7,630.00	05/29/2018		REDEEMED
	840100	CUE INC	18	05/22/2018	359.00			
	840101	PEREZ, FERNANDO	18	05/22/2018	610.90			
R	840102	COUNTY SCHOOL SERVICE FUND	18	05/22/2018	50.00	06/05/2018		REDEEMED
R	840103	CDW-G	18	05/22/2018	1,002.46	05/29/2018		REDEEMED
	840104	COMPU PRO SERVICES CORPORATION	18	05/22/2018	357.26			
R	840105	CREST/GOOD MANU. INC.	18	05/22/2018	477.63	05/29/2018		REDEEMED
R	840578	CINTAS CORPORATION	18	05/23/2018	5,276.46	05/31/2018		REDEEMED
R	840579	BRAILSFORD & DUNLAVEY	18	05/23/2018	962,697.25	06/04/2018		REDEEMED
R	840580	CHAMBERS, LAURA & ADAM	18	05/23/2018	38,860.75	05/29/2018		REDEEMED
	840581	COALITION FOR ADEQUATE	18	05/23/2018	5,750.00			
R	840582	COMMUNITY SCHOOL OF MUSIC	18	05/23/2018	7,252.00	05/31/2018		REDEEMED
R	840583	SIEMENS PUBLIC INC	18	05/23/2018	17,201.72	05/29/2018		REDEEMED
	840584	READING READING BOOKS LLC	18	05/23/2018	659.30			
R	840585	NOVA HEALTH THERAPIES INC	18	05/23/2018	22,320.00	05/30/2018		REDEEMED
R	840586	WILL, REBEKAH MARIE	18	05/23/2018	11,025.00	06/05/2018		REDEEMED
R	840587	HOUGHTON MIFFLIN HARCOURT	18	05/23/2018	4,500.00	05/29/2018		REDEEMED
R	840588	OFFICE DEPOT	18	05/23/2018	8,706.52	06/04/2018		REDEEMED
R	840589	AMSTERDAM PRINTING	18	05/23/2018	1,012.04	05/29/2018		REDEEMED
	840590	BMR HEALTH SERVICES INC	18	05/23/2018	32,640.00			
R	840591	VISA	18	05/23/2018	2,867.53	05/31/2018		REDEEMED
R	840592	COMMUNITY GATEPATH	18	05/23/2018	2,000.00	05/29/2018		REDEEMED
R	840593	CYO TRANSPORTATION SVCS (NP)	18	05/23/2018	3,150.00	05/31/2018		REDEEMED
R	841870	COSTA, LINDA	18	05/25/2018	67.97	06/05/2018		REDEEMED
R	841871	DEANE, JENNA CORIN	18	05/25/2018	103.33	05/31/2018		REDEEMED
	841872	HERNANDEZ, MARIANA	18	05/25/2018	81.56			
	841873	HILTBRAND, CHRISTINE	18	05/25/2018	48.75			
	841874	KNUDSON, KIRSTEN	18	05/25/2018	201.75			
	841875	MAIRANI, MICHELE	18	05/25/2018	12.50			
R	841876	MALATTIA, CARLA	18	05/25/2018	266.80	05/31/2018		REDEEMED
	841877	MINOR, GWENDOLYN	18	05/25/2018	48.69			
R	841878	PURCELL, MARY	18	05/25/2018	32.70	06/04/2018		REDEEMED
	841879	RAJAN, NANDINI	18	05/25/2018	227.71			
	841880	RINEHART, BARBARA	18	05/25/2018	133.11			
	841881	TALAVERA, MARIELA	18	05/25/2018	233.60			
R	841882	CAREFOOT, SEVGI	18	05/25/2018	87.75	06/04/2018		REDEEMED
R	841883	FLAIG, BRYAN	18	05/25/2018	187.47	06/04/2018		REDEEMED
R	841884	GARNICA, LUISANA	18	05/25/2018	646.80	05/31/2018		REDEEMED
	841885	PAULSON, HILARY	18	05/25/2018	520.70			
	841886	PIKE, CECILLE	18	05/25/2018	303.92			
R	841887	WASHBURN, ERINN	18	05/25/2018	285.59	06/04/2018		REDEEMED
R	841888	CARMONA, EDNA R.	18	05/25/2018	348.35	06/04/2018		REDEEMED
R	841889	JURY-FOGEL, WILZA	18	05/25/2018	101.13	06/04/2018		REDEEMED
	841890	2992 SPRING PARTNERS	18	05/25/2018	4,604.49			

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R	841891	REDWOOD GENERAL TIRE CO. INC.	18	05/25/2018	97.03	06/05/2018		REDEEMED
R	841892	RESOURCE SOLUTIONS OF SF GROUP	18	05/25/2018	6,447.76	05/31/2018		REDEEMED
R	841893	SITEIMPROVE INC	18	05/25/2018	1,356.21	06/04/2018		REDEEMED
	841894	UNITED THROUGH EDUCATION	18	05/25/2018	10,000.00			
	841895	BAY.ORG	18	05/25/2018	564.00			
R	841896	WEBB, DANIELLE	18	05/25/2018	7,916.67	06/05/2018		REDEEMED
	841897	CORNEJO, JUAN RAMON	18	05/25/2018	3,333.33			
R	842914	DAVEY TREE EXP.CO. (A CORP.)	18	05/29/2018	3,780.00	06/05/2018		REDEEMED
R	842915	DE LAGE LANDEN FINANCIAL	18	05/29/2018	66.21	06/05/2018		REDEEMED
R	842916	FOLLETT SCHOOL SOLUTIONS INC.	18	05/29/2018	2,616.10	06/04/2018		REDEEMED
	842917	SPRINT/NEXTEL	18	05/29/2018	14,575.85			
R	842918	EBCO INC.	18	05/29/2018	325.00	06/05/2018		REDEEMED
R	842919	LAKESHORE LEARNING MATERIALS	18	05/29/2018	654.86	06/04/2018		REDEEMED
	842920	MARINE SCIENCE INSTITUTE(CORP)	18	05/29/2018	1,505.00			
R	842921	LAKESHORE LEARNING MATERIALS	18	05/29/2018	107.63	06/04/2018		REDEEMED
R	842922	MOBILE MODULAR MGMT.CORP.	18	05/29/2018	1,070.00	06/04/2018		REDEEMED
R	842923	MAXIM STAFFING SOLUTIONS	18	05/29/2018	17,846.91	06/04/2018		REDEEMED
	842924	NILES BIOLOGICAL SUPPLIES	18	05/29/2018	29.23			
	842925	RECOLOGY PENINSULA SERVICE	18	05/29/2018	4,370.00			
R	842926	FRAUMENI, STEPHANIE & KEVIN	18	05/29/2018	5,426.11	06/04/2018		REDEEMED
	842927	DISNEYLAND HOTEL	18	05/29/2018	1,001.52			
R	842928	FADEL, ZENA	18	05/29/2018	1,589.82	06/01/2018		REDEEMED
R	842929	QUINTANA, JORGE	18	05/29/2018	907.38	06/04/2018		REDEEMED
R	842930	VERITIV OPERATING COMPANY	18	05/29/2018	15,164.13	06/04/2018		REDEEMED
	843146	RAY A MORGAN COMPANY INC	18	05/30/2018	230.71			
	843147	RAY A MORGAN COMPANY INC	18	05/30/2018	257.00			
	843148	BMR HEALTH SERVICES INC	18	05/30/2018	3,400.00			
	843149	CALIFORNIA STATE UNIVERSITY	18	05/30/2018	2,000.00			
R	843150	COUNTY SCHOOL SERVICE FUND	18	05/30/2018	400.00	06/05/2018		REDEEMED
R	843151	FRONTLINE TECHNOLOGIES GROUP	18	05/30/2018	5,625.00	06/05/2018		REDEEMED
R	843152	SPURR	18	05/30/2018	21,637.74	06/04/2018		REDEEMED
	843153	STEVENS-STERLING, DEBORAH LYNN	18	05/30/2018	680.00			

** TOTAL DISTRICT 18 5,603,812.64 **