

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 07/01/2015 THRU 08/31/2015

#J5807

09/25/2015

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	980914	ALVAREZ, CARMEN	18	07/07/2015	153.70	07/13/2015		REDEEMED
R	980915	BALDACCINI, SUSAN	18	07/07/2015	495.21	07/13/2015		REDEEMED
	980916	BECKH, DEBORAH	18	07/07/2015	561.44			
R	980917	BECKWITH, STEVEN	18	07/07/2015	330.78	07/13/2015		REDEEMED
R	980918	BOONE, MARCIA	18	07/07/2015	566.00	07/14/2015		REDEEMED
R	980919	BRACCO, CHERYL	18	07/07/2015	345.14	07/17/2015		REDEEMED
R	980920	CARMICHAEL, CATHLEEN	18	07/07/2015	566.00	07/21/2015		REDEEMED
R	980921	CHU, ALICIA	18	07/07/2015	416.93	07/24/2015		REDEEMED
R	980922	CLATTENBURG, CRAIG	18	07/07/2015	498.89	07/13/2015		REDEEMED
R	980923	CLEEVES, CHERYL	18	07/07/2015	499.15	07/13/2015		REDEEMED
R	980924	CORSIGLIA, RODNEY	18	07/07/2015	477.99	07/13/2015		REDEEMED
R	980925	DE NECOCHEA, TERESA	18	07/07/2015	566.05	07/21/2015		REDEEMED
R	980926	EUZENT, VIVIAN	18	07/07/2015	563.66	07/15/2015		REDEEMED
R	980927	FRISZ, MERRILY	18	07/07/2015	546.74	08/06/2015		REDEEMED
R	980928	FUENTES, JUANA	18	07/07/2015	260.27	07/13/2015		REDEEMED
R	980929	GAFFNEY, KAREN	18	07/07/2015	498.37	09/17/2015		REDEEMED
R	980930	GLASER, FRANK	18	07/07/2015	868.33	07/15/2015		REDEEMED
R	980931	GONZALEZ-DALEY, LINDA	18	07/07/2015	175.21	08/17/2015		REDEEMED
R	980932	HALOG, LINDA	18	07/07/2015	85.82	07/14/2015		REDEEMED
R	980933	HERNANDEZ, LUCILLE	18	07/07/2015	566.00	07/15/2015		REDEEMED
R	980934	HILL, KENNETH	18	07/07/2015	147.44	07/16/2015		REDEEMED
R	980935	KINNEY, GLEN	18	07/07/2015	567.18	07/10/2015		REDEEMED
R	980936	LEWIS, NANCY	18	07/07/2015	565.79	07/31/2015		REDEEMED
R	980937	LOPEZ, ERNESTO	18	07/07/2015	579.58	07/13/2015		REDEEMED
R	980938	MAYNES, AMELIA	18	07/07/2015	566.00	07/13/2015		REDEEMED
R	980939	MC GEE, HOWARD	18	07/07/2015	523.12	07/20/2015		REDEEMED
R	980940	MORGAN, SARA	18	07/07/2015	566.00	07/10/2015		REDEEMED
R	980941	MOSS, JUDITH	18	07/07/2015	499.10	07/14/2015		REDEEMED
R	980942	NELSON-DESMAS, LENORA	18	07/07/2015	543.67	07/15/2015		REDEEMED
R	980943	NUGENT, PAT	18	07/07/2015	566.00	07/15/2015		REDEEMED
R	980944	PARKER-CAMPBELL, ANNA	18	07/07/2015	499.10	07/10/2015		REDEEMED
R	980945	PRUITT, VIRGINIA	18	07/07/2015	254.46	07/14/2015		REDEEMED
R	980946	RICHARDI, DEBORAH	18	07/07/2015	565.27	07/10/2015		REDEEMED
R	980947	SHEPARD, CAROLYN	18	07/07/2015	499.10	07/22/2015		REDEEMED
	980948	SIMONS, DEBRA	18	07/07/2015	322.74			
R	980949	SOULARD, SUZAN	18	07/07/2015	560.22	07/15/2015		REDEEMED
R	980950	STEVENS, BERTHA	18	07/07/2015	390.52	07/20/2015		REDEEMED
R	980951	STINE, PAM	18	07/07/2015	566.00	07/15/2015		REDEEMED
R	980952	STORY, SUSAN	18	07/07/2015	499.10	07/14/2015		REDEEMED
R	980953	SUMNER, LIANN	18	07/07/2015	565.27	07/13/2015		REDEEMED
R	980954	THOMPSON, PAULA	18	07/07/2015	565.47	07/14/2015		REDEEMED
R	980955	VOISARD, CHRIS	18	07/07/2015	565.27	07/27/2015		REDEEMED
R	980956	VON CLEMM-GREEN, LUCIA	18	07/07/2015	566.00	07/14/2015		REDEEMED
R	980957	WRIGHT, MARTHA	18	07/07/2015	486.38	07/13/2015		REDEEMED
R	980958	YARKIN, KERRY	18	07/07/2015	432.81	07/13/2015		REDEEMED
R	980959	ABSTON, LILLIAN	18	07/07/2015	578.35	07/21/2015		REDEEMED
R	980960	BRADLEY, ALISON	18	07/07/2015	566.00	07/13/2015		REDEEMED
R	980961	GLOVER, JOHN	18	07/07/2015	552.75	07/09/2015		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	980962	HACKETT, NOLA	18	07/07/2015	566.08	07/15/2015	REDEEMED
R	980963	KRAUSE, CHARLES	18	07/07/2015	541.87	07/14/2015	REDEEMED
R	980964	LIND, PHIL	18	07/07/2015	583.28	07/27/2015	REDEEMED
R	980965	MACKENZIE, WILLIAM	18	07/07/2015	565.27	08/20/2015	REDEEMED
R	980966	MORAN, BARBARA	18	07/07/2015	566.00	07/14/2015	REDEEMED
R	980967	MORRIS, KATHLEEN	18	07/07/2015	563.66	07/13/2015	REDEEMED
R	980968	REED, HOLLIS	18	07/07/2015	566.00	07/13/2015	REDEEMED
R	980969	YOUSSEFI, ENCI	18	07/07/2015	566.00	07/14/2015	REDEEMED
R	980970	AMERICAN CENTURY INVESTMENTS	18	07/07/2015	833.33	07/14/2015	REDEEMED
R	980971	ASSOCIATION OF CALIFORNIA	18	07/07/2015	3,898.78	07/10/2015	REDEEMED
R	980972	DELTA DENTAL EXTEND-A-CARE	18	07/07/2015	11,210.28	07/13/2015	REDEEMED
R	980973	COREA, PATRICIA	18	07/07/2015	146.47	07/13/2015	REDEEMED
R	980974	MCCAIN, MARA	18	07/07/2015	173,739.88	07/10/2015	REDEEMED
R	980975	BARRERA, IMELDA	18	07/07/2015	442.27	07/13/2015	REDEEMED
R	981236	PUBLIC EMPLOYEES RETIREMENT SY	18	07/08/2015	627,726.37	07/13/2015	REDEEMED
R	981237	VISA	18	07/08/2015	1,004.52	07/14/2015	REDEEMED
R	981238	SIEMENS PUBLIC INC	18	07/08/2015	14,439.59	07/15/2015	REDEEMED
R	982049	APPLE FINANCIAL SERVICES	18	07/14/2015	109,732.83	07/21/2015	REDEEMED
R	982050	EMPLOYMENT DEVELOPMENT DEPT	18	07/14/2015	7,892.21	07/23/2015	REDEEMED
R	982051	LEE, HONG SUK	18	07/14/2015	201.00	07/30/2015	REDEEMED
R	982052	NASH, CAROL	18	07/14/2015	201.00	07/29/2015	REDEEMED
R	982053	DAILY JOURNAL CORPORATION	18	07/14/2015	235.30	07/20/2015	REDEEMED
R	982054	HARRISON, RYAN	18	07/14/2015	12.84		
R	982055	I INTERPRET	18	07/14/2015	490.00	07/21/2015	REDEEMED
R	982056	LUDWIG, KEN	18	07/14/2015	28.19	07/28/2015	REDEEMED
R	982057	ST PIUS SCHOOL	18	07/14/2015	175.00	08/04/2015	REDEEMED
R	982058	HAUSSLER, MICHELE T.	18	07/14/2015	2,000.00	07/16/2015	REDEEMED
R	982814	2992 SPRING PARTNERS	18	07/17/2015	3,981.58	07/23/2015	REDEEMED
R	982815	MCCAIN, MARA	18	07/17/2015	2,335.00	08/17/2015	REDEEMED
R	983241	ALAM, VICTOR	18	07/21/2015	400.20	07/30/2015	REDEEMED
R	983242	ALVAREZ, ALICIA	18	07/21/2015	58.38	08/18/2015	REDEEMED
R	983243	ARAIZA, ELIZABETH	18	07/21/2015	8.78		
R	983244	ARELLANO, KARINA	18	07/21/2015	19.87	08/19/2015	REDEEMED
R	983245	BETTS, ELENA	18	07/21/2015	199.13	07/29/2015	REDEEMED
R	983246	CALDERON-GARCIA, ELIZABETH	18	07/21/2015	684.68	07/23/2015	REDEEMED
R	983247	CHRISTENSEN, JAN	18	07/21/2015	335.59	07/29/2015	REDEEMED
R	983248	CONTRA COSTA COE	18	07/21/2015	2,467.91	08/06/2015	REDEEMED
R	983249	CORTEZ, NADIA	18	07/21/2015	89.36	07/28/2015	REDEEMED
R	983250	GAREN, ANDREA	18	07/21/2015	308.24	08/13/2015	REDEEMED
R	983251	GONZALEZ, VICKY	18	07/21/2015	63.51	09/08/2015	REDEEMED
R	983252	GRANA, SHIRLEY	18	07/21/2015	18.79	07/24/2015	REDEEMED
R	983253	LEIVA, VILMA	18	07/21/2015	79.13	08/24/2015	REDEEMED
R	983254	LOBOS, VERONICA	18	07/21/2015	8.32	09/01/2015	REDEEMED
R	983255	LOZANO, DANIELA	18	07/21/2015	37.98		
R	983256	MARTIN, LORRAINE	18	07/21/2015	167.77		
R	983257	MARTINEZ, MARY	18	07/21/2015	333.32	08/04/2015	REDEEMED
R	983258	MAYES, ARIANNA	18	07/21/2015	302.74	08/04/2015	REDEEMED
R	983259	MCDONALD, DANA N.	18	07/21/2015	400.25		

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R	983260	MILLER, ROBYN	18	07/21/2015	470.39	08/24/2015	REDEEMED
R	983261	MURPHY, JERI	18	07/21/2015	146.07	07/23/2015	REDEEMED
R	983262	MYERS, STACEY	18	07/21/2015	20.88	08/28/2015	REDEEMED
R	983263	ORTIZ, PATRICIA	18	07/21/2015	432.00	08/12/2015	REDEEMED
R	983264	PALIUGHI, DAVID	18	07/21/2015	147.15	08/21/2015	REDEEMED
R	983265	ROBINSON, BRUCE	18	07/21/2015	353.93	08/26/2015	REDEEMED
R	983266	ROTHENGAST, AMANDA	18	07/21/2015	228.89	08/31/2015	REDEEMED
R	983267	THOMAS, GWEN	18	07/21/2015	76.30	08/04/2015	REDEEMED
R	983268	TORRES, MONICA	18	07/21/2015	212.98	08/18/2015	REDEEMED
R	983269	TORRES-KHALIL, LUPE	18	07/21/2015	405.70	07/27/2015	REDEEMED
R	983270	WARNER, KARYN	18	07/21/2015	852.70	08/26/2015	REDEEMED
R	983271	WILKIE, SUMAYA	18	07/21/2015	256.89	08/18/2015	REDEEMED
R	983272	YUSTER, JANE	18	07/21/2015	86.64	07/28/2015	REDEEMED
R	983273	BEJAR, ADRIANA	18	07/21/2015	324.93	07/28/2015	REDEEMED
R	983274	OAKLAND ZOO	18	07/21/2015	470.25	08/03/2015	REDEEMED
R	983275	ABDO PUBLISHING COMPANY	18	07/21/2015	1,909.04	07/30/2015	REDEEMED
R	983276	AISPURO, ELSA LIZET	18	07/21/2015	788.00	07/27/2015	REDEEMED
R	983277	ART IN ACTION (NP)	18	07/21/2015	2,271.61	07/27/2015	REDEEMED
R	983278	BMR HEALTH SERVICES INC	18	07/21/2015	4,592.00	09/09/2015	REDEEMED
R	983279	CAPSTONE PRESS INC	18	07/21/2015	6.86	07/27/2015	REDEEMED
R	983280	EDUCATIONAL DATA SYSTEMS(CORP)	18	07/21/2015	622.92	07/31/2015	REDEEMED
R	983281	FOLLETT SCHOOL SOLUTIONS INC.	18	07/21/2015	482.85	07/27/2015	REDEEMED
R	983282	JR CONSULTING SERVICES LLC	18	07/21/2015	8,750.00	08/05/2015	REDEEMED
R	983283	MIRANKER, CATHERINE W.	18	07/21/2015	390.00	09/01/2015	REDEEMED
R	983284	NATIONAL GEOGRAPHIC	18	07/21/2015	270.00	08/10/2015	REDEEMED
R	983285	SOUNDING BOARD MARKETING	18	07/21/2015	9,286.45	08/17/2015	REDEEMED
R	983286	STARFISH THERAPIES	18	07/21/2015	270.00	07/28/2015	REDEEMED
R	983287	TRANSCRIBING MARINERS (NP)	18	07/21/2015	2,053.56	07/31/2015	REDEEMED
R	983288	TRT CONSULTING	18	07/21/2015	4,235.00	07/23/2015	REDEEMED
R	983289	WEINGARTEN ORAL SCHOOL (NP)	18	07/21/2015	1,720.00	08/10/2015	REDEEMED
R	983290	WINGS LEARNING CENTER INC	18	07/21/2015	14,908.50	07/30/2015	REDEEMED
R	983291	WORLD STRIDES	18	07/21/2015	251.70	07/28/2015	REDEEMED
R	983292	ARROWHEAD	18	07/21/2015	102.26	07/27/2015	REDEEMED
R	983293	CHARIS YOUTH CENTER	18	07/21/2015	3,800.00	07/30/2015	REDEEMED
R	983294	PENINSULA ASSOCIATES	18	07/21/2015	9,996.00	08/03/2015	REDEEMED
R	983295	PRACTI-CAL INC	18	07/21/2015	537.60	07/28/2015	REDEEMED
R	983296	SECOND START LEARNING	18	07/21/2015	16,816.50	07/31/2015	REDEEMED
R	983297	ARROWHEAD	18	07/21/2015	62.24	07/27/2015	REDEEMED
R	983298	PACIFIC GAS & ELECTRIC	18	07/21/2015	92,150.83	07/27/2015	REDEEMED
R	983656	GONZALES-SPROUSE, FANNY	18	07/22/2015	1,135.93		
R	983657	JAMES, CATHY	18	07/22/2015	804.31	09/03/2015	REDEEMED
R	983658	NAVARRETE, JESSICA	18	07/22/2015	510.50	08/19/2015	REDEEMED
R	983659	360 DEGREE CUSTOMER INC.	18	07/22/2015	8,170.00		
R	983660	APPLE COMPUTER INC	18	07/22/2015	5,497.82	07/29/2015	REDEEMED
R	983661	ASSOCIATED LEARNING AND	18	07/22/2015	3,895.00	07/30/2015	REDEEMED
R	983662	CENTURY GRAPHICS	18	07/22/2015	8,903.02	08/05/2015	REDEEMED
R	983663	CHILDREN'S HEALTH COUNCIL (NP)	18	07/22/2015	63,771.50	07/27/2015	REDEEMED
R	983664	DAVID GRANT INC.	18	07/22/2015	642.25	08/04/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	983665	FINCH, STEVEN	18	07/22/2015	4,650.00	07/31/2015		REDEEMED
R	983666	GRADUATION OUTLET	18	07/22/2015	1,015.05	07/28/2015		REDEEMED
C	983667	HIGH EXPECTATIONS	18	07/22/2015	11,800.00	08/13/2015	STOP PAYMENT	CANCELLED
R	983668	ST. FRANCIS CENTER	18	07/22/2015	68,850.00	08/04/2015		REDEEMED
	983669	360 DEGREE CUSTOMER INC.	18	07/22/2015	3,600.00			
R	983670	ACHIEVEKIDS (A CORP.)	18	07/22/2015	33,884.00	07/29/2015		REDEEMED
R	983671	GATEWAY LEARNING GROUP	18	07/22/2015	10,054.65	07/31/2015		REDEEMED
R	983672	RISE INSTITUTE (CORP)	18	07/22/2015	32,763.50	08/03/2015		REDEEMED
R	984002	ARROWHEAD	18	07/24/2015	79.11	07/31/2015		REDEEMED
R	984003	AT&T	18	07/24/2015	2,472.79	08/03/2015		REDEEMED
R	984004	CALIFORNIA WATER SERVICE	18	07/24/2015	17.75	07/30/2015		REDEEMED
R	984005	CITY OF REDWOOD CITY	18	07/24/2015	15,137.40	08/03/2015		REDEEMED
R	984006	CITY OF REDWOOD CITY	18	07/24/2015	11,463.03	07/29/2015		REDEEMED
R	984007	RECOLOGY PENINSULA SERVICES	18	07/24/2015	20,625.82	07/30/2015		REDEEMED
R	984008	SPRINT/NEXTEL	18	07/24/2015	1,777.29	07/31/2015		REDEEMED
R	984009	OFFICE DEPOT	18	07/24/2015	30,024.95	07/29/2015		REDEEMED
R	984010	OFFICE DEPOT	18	07/24/2015	9,362.11	07/29/2015		REDEEMED
R	984011	OFFICE DEPOT	18	07/24/2015	1,311.61	07/29/2015		REDEEMED
R	984012	A-1 RENTAL CENTER (CORP)	18	07/24/2015	3,812.00	07/31/2015		REDEEMED
R	984013	A-Z BUS SALES INC.	18	07/24/2015	279.36	07/29/2015		REDEEMED
R	984014	BOARDWALK AUTO CENTER	18	07/24/2015	117.79	07/31/2015		REDEEMED
R	984015	CYO TRANSPORTATION SVCS (NP)	18	07/24/2015	4,964.00	08/03/2015		REDEEMED
R	984016	ECOLAB PEST ELIMINATION DIV	18	07/24/2015	244.13	08/06/2015		REDEEMED
R	984017	EWING IRRIGATION	18	07/24/2015	86.06	07/30/2015		REDEEMED
R	984018	FERGUSON ENTERPRISES INC	18	07/24/2015	119.48	07/29/2015		REDEEMED
R	984019	FIRST ADVANTAGE (CORP)	18	07/24/2015	53.52	07/31/2015		REDEEMED
R	984020	FLYERS ENERGY LLC	18	07/24/2015	1,997.56	07/30/2015		REDEEMED
R	984021	HOME DEPOT CREDIT SERVICE	18	07/24/2015	449.95	07/30/2015		REDEEMED
R	984022	NAPA AUTO PARTS #388	18	07/24/2015	368.70	07/30/2015		REDEEMED
R	984023	PATERSON FLOOR COVERING INC	18	07/24/2015	9,167.00	07/29/2015		REDEEMED
R	984024	PENINSULA TRUCK REPAIR INC	18	07/24/2015	4,571.61	07/29/2015		REDEEMED
R	984025	PPG ARCHITECTURAL FINISHES INC	18	07/24/2015	493.37	07/30/2015		REDEEMED
R	984026	REDWOOD GENERAL TIRE CO. INC.	18	07/24/2015	1,978.99	07/31/2015		REDEEMED
R	984027	SEQUOIA UNION H.S. DISTRICT	18	07/24/2015	737.49	08/14/2015		REDEEMED
R	984028	SUDDATH RELOCATION SYSTEM (C)	18	07/24/2015	6,120.00	07/30/2015		REDEEMED
R	984029	TOWNE MOTOR COMPANY	18	07/24/2015	5,053.64	07/30/2015		REDEEMED
R	984030	TURF & INDUSTRIAL (CORP)	18	07/24/2015	82.57	07/31/2015		REDEEMED
R	984031	US HEALTHWORKS (CORP)	18	07/24/2015	202.00	07/29/2015		REDEEMED
R	984032	WOODSIDE & PORTOLA PATROL (C)	18	07/24/2015	608.00	07/29/2015		REDEEMED
R	984033	MOBILE MODULAR MGMT. CORP.	18	07/24/2015	556.00	07/28/2015		REDEEMED
R	984034	CORONA, VANESSA	18	07/24/2015	207.00	08/04/2015		REDEEMED
R	984035	COUNTY RESTAURANT SUPPLY CO.	18	07/24/2015	318.09	08/04/2015		REDEEMED
R	984036	HARRIS COMPUTER SYSTEMS	18	07/24/2015	298.75	08/03/2015		REDEEMED
R	984037	HUBERT COMPANY	18	07/24/2015	68.52	08/04/2015		REDEEMED
R	984038	COUNTY RESTAURANT SUPPLY CO.	18	07/24/2015	2,602.80	08/04/2015		REDEEMED
R	984853	BAYSIDE HEATING & AIR COND INC	18	07/28/2015	8,391.96	08/03/2015		REDEEMED
R	984854	CAL VAL FENCE	18	07/28/2015	550.00	08/05/2015		REDEEMED
R	984855	DAVEY TREE EXP.CO. (A CORP.)	18	07/28/2015	2,700.00	08/03/2015		REDEEMED

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SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 07/01/2015 THRU 08/31/2015

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STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	984856	DESTINATION SYSTEMS CHARTER	18	07/28/2015	3,148.63		
R	984857	FIRST STUDENT INC.	18	07/28/2015	5,278.50	08/03/2015	REDEEMED
R	984858	HILLYARD/SAN FRANCISCO	18	07/28/2015	5,838.70	08/05/2015	REDEEMED
R	984859	MICHAEL'S TRANSP. SVCS. INC	18	07/28/2015	10,251.00	08/03/2015	REDEEMED
R	984860	NSP 3	18	07/28/2015	2,220.24	08/06/2015	REDEEMED
R	984861	YELLOW CAB OF SAN MATEO	18	07/28/2015	35,255.00	07/31/2015	REDEEMED
R	984862	YOUNG AUTO PARTS	18	07/28/2015	1,464.48	08/17/2015	REDEEMED
R	984863	RAY A MORGAN COMPANY INC	18	07/28/2015	385.00	08/05/2015	REDEEMED
R	984864	ENVIRONMENTAL HEALTH OF	18	07/28/2015	2,562.00	08/05/2015	REDEEMED
R	984865	PHIL FINER REFRIGERATION	18	07/28/2015	965.95	08/04/2015	REDEEMED
R	984866	SODEXO AMERICA INC	18	07/28/2015	61,859.89	08/03/2015	REDEEMED
R	984867	CINTAS CORPORATION	18	07/28/2015	117.12	08/05/2015	REDEEMED
R	984868	CINTAS CORPORATION	18	07/28/2015	1,321.46	08/04/2015	REDEEMED
R	984869	AREY JONES	18	07/28/2015	2,419.01	08/13/2015	REDEEMED
R	984870	BARNES & NOBLE INC	18	07/28/2015	731.61	08/03/2015	REDEEMED
R	984871	BRIGHT GUARD INC	18	07/28/2015	500.00	08/14/2015	REDEEMED
R	984872	COUNTY SCHOOL SERVICE FUND	18	07/28/2015	4,800.00	08/04/2015	REDEEMED
R	984873	CRABTREE PUBLISHING	18	07/28/2015	56.50	08/13/2015	REDEEMED
R	984874	MASTER TEACHER INC.,THE	18	07/28/2015	1,209.40	08/03/2015	REDEEMED
R	984875	MEGAPRINT DIGITAL PRINTING	18	07/28/2015	276.42	08/05/2015	REDEEMED
R	984876	MORGAN AUTISM CENTER (CORP)	18	07/28/2015	9,351.00	08/17/2015	REDEEMED
R	984877	NILES BIOLOGICAL SUPPLIES	18	07/28/2015	28.04	08/05/2015	REDEEMED
R	984878	SCHOLASTIC INC	18	07/28/2015	10,577.44	08/03/2015	REDEEMED
R	984879	TARAS M.D., HOWARD	18	07/28/2015	60.00	08/24/2015	REDEEMED
	984880	DIAS, DON	18	07/28/2015	200.00		
R	984881	CALIFORNIA DEPARTMENT OF ED	18	07/28/2015	1,375.71	08/04/2015	REDEEMED
R	984882	ARROWHEAD	18	07/28/2015	280.51	08/03/2015	REDEEMED
R	984883	AT&T	18	07/28/2015	64.57	08/04/2015	REDEEMED
R	984884	CALIFORNIA WATER SERVICE	18	07/28/2015	60.68	08/04/2015	REDEEMED
R	984885	CITY OF REDWOOD CITY	18	07/28/2015	1,525.44	08/03/2015	REDEEMED
R	984886	RICHARD CARLTON CONSULTING INC	18	07/28/2015	14,881.00	08/04/2015	REDEEMED
R	984887	LAGUE, ANNA	18	07/28/2015	163.59	08/04/2015	REDEEMED
R	985207	RAY A MORGAN COMPANY INC	18	07/29/2015	28,854.20	08/05/2015	REDEEMED
	985208	360 DEGREE CUSTOMER INC.	18	07/29/2015	12,017.50		
R	985209	DANNIS WOLIVER KELLEY	18	07/29/2015	14,662.50	08/05/2015	REDEEMED
R	985210	DEPARTMENT OF JUSTICE	18	07/29/2015	1,969.00	08/04/2015	REDEEMED
R	985211	MORRISON, SCOT	18	07/29/2015	13,334.40	08/10/2015	REDEEMED
R	985212	PRACTI-CAL INC	18	07/29/2015	5,445.97	08/04/2015	REDEEMED
R	985213	PRINT DISTRICT, THE	18	07/29/2015	1,199.94	08/05/2015	REDEEMED
R	985214	RENAISSANCE LEARNING INC.	18	07/29/2015	59,706.06	08/05/2015	REDEEMED
R	985215	STARVISTA	18	07/29/2015	118,220.94	08/03/2015	REDEEMED
R	985216	STERLING COMPUTERS CORP	18	07/29/2015	155,225.00	08/05/2015	REDEEMED
R	985217	THINK TOGETHER	18	07/29/2015	60,242.75	08/03/2015	REDEEMED
R	985218	VAVRINEK TRINE DAY & CO	18	07/29/2015	5,100.00	08/06/2015	REDEEMED
R	985219	ACCO BRANDS USA LLC	18	07/29/2015	12,959.59	08/04/2015	REDEEMED
R	985220	TBWB STRATEGIES	18	07/29/2015	6,537.00	08/05/2015	REDEEMED
R	985221	AMAZON.COM	18	07/29/2015	2,482.62	08/05/2015	REDEEMED
R	985222	CONNECT COMMUNITY	18	07/29/2015	201,176.00	08/05/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	985223	WAEI A. SALEH OR JOHN BAKER	18	07/29/2015	1,000.00	08/04/2015	REDEEMED
R	985224	AMERICAN FIDELITY ASSURANCE	18	07/29/2015	833.33	08/05/2015	REDEEMED
R	985225	RENTERIA, MINERVA	18	07/29/2015	3.32	08/24/2015	REDEEMED
R	985226	ROSAS, KIMI	18	07/29/2015	2.96	08/10/2015	REDEEMED
R	985227	ACTION SIGN SYSTEMS INC	18	07/29/2015	23.44	08/03/2015	REDEEMED
R	985228	AMERICA'S PRINTER	18	07/29/2015	70.72	08/03/2015	REDEEMED
R	985229	AMERICAN ASSOCIATION OF	18	07/29/2015	447.00	08/05/2015	REDEEMED
R	985230	APPLE COMPUTER INC	18	07/29/2015	7,685.60	08/04/2015	REDEEMED
R	985231	CODESP	18	07/29/2015	1,850.00	08/26/2015	REDEEMED
R	985232	COMPU PRO SERVICES CORPORATION	18	07/29/2015	439.75	08/24/2015	REDEEMED
R	985233	DELTA EDUCATION	18	07/29/2015	1,777.48	08/12/2015	REDEEMED
R	985234	HEINEMANN	18	07/29/2015	3,510.50	08/03/2015	REDEEMED
R	985235	KELLY PAPER	18	07/29/2015	344.12	08/03/2015	REDEEMED
R	985236	KERN COUNTY SUPT OF SCHOOLS	18	07/29/2015	100.00	08/04/2015	REDEEMED
R	985237	NILES BIOLOGICAL SUPPLIES	18	07/29/2015	68.47	08/05/2015	REDEEMED
R	985238	POSTMASTER - US POST OFFICE	18	07/29/2015	225.00	08/06/2015	REDEEMED
R	985239	SAN JOAQUIN COE	18	07/29/2015	1,298.55	08/05/2015	REDEEMED
R	985240	SAN MATEO COUNTY SCHOOLS INSUR	18	07/29/2015	10,000.00	08/31/2015	REDEEMED
R	985241	DEPARTMENT OF SOCIAL SERVICES	18	07/29/2015	484.00	08/04/2015	REDEEMED
R	985242	TORRES CUSTOM UPHOLSTERY	18	07/29/2015	309.02	08/03/2015	REDEEMED
R	985243	BROADWAY TYPEWRITER COMPANY	18	07/29/2015	1,104.18	08/05/2015	REDEEMED
R	985244	BOARD OF EQUALIZATION	18	07/29/2015	88.19	08/05/2015	REDEEMED
R	985795	BETTS, ELENA	18	07/31/2015	40.00	08/28/2015	REDEEMED
R	985796	CADENAS, IRMA	18	07/31/2015	35.00	08/31/2015	REDEEMED
R	985797	CORTEZ, NADIA	18	07/31/2015	24.15	08/17/2015	REDEEMED
R	985798	CULLUM, SARAH	18	07/31/2015	403.70		
R	985799	GRIFFITH, JOSH	18	07/31/2015	300.00	08/07/2015	REDEEMED
R	985800	LONG, JOSHUA	18	07/31/2015	30.00	08/07/2015	REDEEMED
R	985801	MACAVOY, ALISA	18	07/31/2015	33.80	09/10/2015	REDEEMED
R	985802	MAYES, ARIANNA	18	07/31/2015	286.94	08/13/2015	REDEEMED
R	985803	POTRATZ, TERI	18	07/31/2015	25.76	09/11/2015	REDEEMED
R	985804	RIVERA, KATHERINE	18	07/31/2015	734.28	08/06/2015	REDEEMED
R	985805	ROTH, CHERRILL	18	07/31/2015	150.00	09/14/2015	REDEEMED
R	985806	ARAIZA, CLAUDIA	18	07/31/2015	105.35	08/24/2015	REDEEMED
R	985807	CARMONA, EDNA R.	18	07/31/2015	15.53	08/14/2015	REDEEMED
R	985808	NWN CORPORATION	18	07/31/2015	1,824.18	08/06/2015	REDEEMED
R	985809	COUNTY RESTAURANT SUPPLY CO.	18	07/31/2015	1,587.39	08/06/2015	REDEEMED
R	985810	ENVIRONMENTAL HEALTH OF	18	07/31/2015	366.00	08/10/2015	REDEEMED
R	985811	GRAINGER	18	07/31/2015	114.15	08/07/2015	REDEEMED
R	985812	CONTRA COSTA COE	18	07/31/2015	2,026.93	08/14/2015	REDEEMED
R	985813	PACIFIC GAS & ELECTRIC	18	07/31/2015	60.65	08/06/2015	REDEEMED
R	985814	SCHOOL SERVICES OF CALIFORNIA	18	07/31/2015	4,515.00	08/06/2015	REDEEMED
R	985815	VAVRINEK TRINE DAY & CO	18	07/31/2015	15,750.00	08/11/2015	REDEEMED
R	985816	LPA INC.	18	07/31/2015	1,385.58	08/07/2015	REDEEMED
R	985817	AVID CENTER	18	07/31/2015	23,068.45	08/27/2015	REDEEMED
R	985818	CALIFORNIA SCHOOL BOARDS ASSN	18	07/31/2015	20,138.00	08/05/2015	REDEEMED
R	985819	DIRECT TECHNOLOGY GROUP	18	07/31/2015	34,222.19	08/07/2015	REDEEMED
R	985820	FOLLETT SCHOOL SOLUTIONS INC.	18	07/31/2015	20,535.59	08/06/2015	REDEEMED

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	R	985821	GLOBAL TAP LLC	18	07/31/2015	21,885.00	08/07/2015		REDEEMED
	R	985822	INSTITUTE FOR MULTI-SENSORY ED	18	07/31/2015	975.00	08/07/2015		REDEEMED
	R	985823	MCGRAW-HILL SCHOOL EDUCATION	18	07/31/2015	2,850.03	08/10/2015		REDEEMED
	R	985824	SCHOOL INNOVATIONS AND	18	07/31/2015	40,500.00	08/06/2015		REDEEMED
	R	985825	WESTERN PSYCHOLOGICAL SERVICES	18	07/31/2015	1,804.50	08/11/2015		REDEEMED
	R	985826	WILLDAN FINANCIAL SERVICES	18	07/31/2015	5,205.14	08/10/2015		REDEEMED
	R	985827	NEW YORK PIZZA	18	07/31/2015	3,125.00	08/10/2015		REDEEMED
	R	985828	ASSOCIATION OF CALIFORNIA	18	07/31/2015	2,402.33	08/06/2015		REDEEMED
	R	985829	EDENRED USA	18	07/31/2015	30.00	08/07/2015		REDEEMED
	R	985830	ABSTON, LILLIAN	18	07/31/2015	578.49	08/10/2015		REDEEMED
	R	985831	ALVAREZ, CARMEN	18	07/31/2015	153.89	08/13/2015		REDEEMED
	R	985832	BALDACCINI, SUSAN	18	07/31/2015	495.59	08/11/2015		REDEEMED
	R	985833	BECKWITH, STEVEN	18	07/31/2015	331.07	08/10/2015		REDEEMED
	R	985834	BOONE, MARCIA	18	07/31/2015	566.14	08/17/2015		REDEEMED
	R	985835	BRACCO, CHERYL	18	07/31/2015	345.28	09/09/2015		REDEEMED
	R	985836	BRADLEY, ALISON	18	07/31/2015	566.14	08/11/2015		REDEEMED
	R	985837	CHU, ALICIA	18	07/31/2015	417.31	08/25/2015		REDEEMED
	R	985838	CLATTENBURG, CRAIG	18	07/31/2015	499.05	08/12/2015		REDEEMED
	R	985839	CLEEVES, CHERYL	18	07/31/2015	499.29	08/11/2015		REDEEMED
	R	985840	CORSIGLIA, RODNEY	18	07/31/2015	478.13	08/10/2015		REDEEMED
	R	985841	DE NECOCHEA, TERESA	18	07/31/2015	566.19	08/12/2015		REDEEMED
	R	985842	FRISZ, MERRILY	18	07/31/2015	547.12	08/24/2015		REDEEMED
	R	985843	FUENTES, JUANA	18	07/31/2015	260.56	08/07/2015		REDEEMED
	R	985844	GAFFNEY, KAREN	18	07/31/2015	498.56	09/17/2015		REDEEMED
	R	985845	GLASER, FRANK	18	07/31/2015	868.33	08/12/2015		REDEEMED
	R	985846	GONZALEZ-DALEY, LINDA	18	07/31/2015	175.59	08/17/2015		REDEEMED
	R	985847	HACKETT, NOLA	18	07/31/2015	566.22	08/11/2015		REDEEMED
	R	985848	HALOG, LINDA	18	07/31/2015	86.20	08/11/2015		REDEEMED
	R	985849	HERNANDEZ, LUCILLE	18	07/31/2015	566.14	08/10/2015		REDEEMED
	R	985850	HILL, KENNETH	18	07/31/2015	147.50	08/17/2015		REDEEMED
	R	985851	KINNEY, GLEN	18	07/31/2015	567.37	08/07/2015		REDEEMED
	R	985852	KRAUSE, CHARLES	18	07/31/2015	542.06	08/17/2015		REDEEMED
	R	985853	MAYNES, AMELIA	18	07/31/2015	566.14	08/07/2015		REDEEMED
	R	985854	MC GEE, HOWARD	18	07/31/2015	523.26	08/07/2015		REDEEMED
	R	985855	MORAN, BARBARA	18	07/31/2015	566.14	08/13/2015		REDEEMED
	R	985856	MORGAN, SARA	18	07/31/2015	566.14	08/10/2015		REDEEMED
	R	985857	MORRIS, KATHLEEN	18	07/31/2015	563.94	08/10/2015		REDEEMED
	R	985858	MOSS, JUDITH	18	07/31/2015	499.24	08/13/2015		REDEEMED
	R	985859	NELSON-DESMAS, LENORA	18	07/31/2015	543.84	08/11/2015		REDEEMED
	R	985860	PARKER-CAMPBELL, ANNA	18	07/31/2015	499.24	08/10/2015		REDEEMED
	R	985861	PRUITT, VIRGINIA	18	07/31/2015	254.63	08/25/2015		REDEEMED
	R	985862	REED, HOLLIS	18	07/31/2015	566.14	08/07/2015		REDEEMED
		985863	RICHARDI, DEBORAH	18	07/31/2015	565.46			
	R	985864	SHEPARD, CAROLYN	18	07/31/2015	499.24	08/07/2015		REDEEMED
		985865	SIMONS, DEBRA	18	07/31/2015	322.88			
	R	985866	SOULARD, SUZAN	18	07/31/2015	560.70	08/18/2015		REDEEMED
	R	985867	STEVENS, BERTHA	18	07/31/2015	390.81	08/13/2015		REDEEMED
	R	985868	STORY, SUSAN	18	07/31/2015	499.24	08/10/2015		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	985869	SUMNER, LIANN	18	07/31/2015	565.46	08/10/2015	REDEEMED
R	985870	THOMPSON, PAULA	18	07/31/2015	565.64	08/11/2015	REDEEMED
R	985871	VOISARD, CHRIS	18	07/31/2015	565.46	08/12/2015	REDEEMED
R	985872	WRIGHT, MARTHA	18	07/31/2015	486.52	08/07/2015	REDEEMED
R	985873	YARKIN, KERRY	18	07/31/2015	433.00	08/11/2015	REDEEMED
R	985874	2992 SPRING PARTNERS	18	07/31/2015	3,039.38	08/06/2015	REDEEMED
R	986123	FANOURGIAKIS, NICK	18	08/04/2015	669.30	08/31/2015	REDEEMED
R	986124	HARRIS COMPUTER SYSTEMS	18	08/04/2015	510.96	08/10/2015	REDEEMED
R	986125	CITY OF REDWOOD CITY	18	08/04/2015	25,000.00	08/12/2015	REDEEMED
R	986126	NCS PEARSON INC	18	08/04/2015	4,400.00	08/10/2015	REDEEMED
R	986127	NEW YORK PIZZA	18	08/04/2015	1,562.50	08/10/2015	REDEEMED
R	986128	A-1 RENTAL CENTER (CORP)	18	08/04/2015	96.00	08/14/2015	REDEEMED
R	986129	AMERICAN TRASH MANAGEMENT INC	18	08/04/2015	240.00	08/10/2015	REDEEMED
R	986130	CINTAS CORPORATION	18	08/04/2015	112.06	08/10/2015	REDEEMED
R	986131	DALE PLUMBING INC	18	08/04/2015	1,236.82	08/11/2015	REDEEMED
R	986132	DISH NETWORK	18	08/04/2015	81.08	08/12/2015	REDEEMED
R	986133	FASTENAL COMPANY	18	08/04/2015	25.71	08/12/2015	REDEEMED
R	986134	FERGUSON ENTERPRISES INC	18	08/04/2015	1,748.43	08/10/2015	REDEEMED
R	986135	HOME DEPOT CREDIT SERVICE	18	08/04/2015	379.45	08/11/2015	REDEEMED
R	986136	INTERVOTION LLC	18	08/04/2015	1,000.00	08/17/2015	REDEEMED
R	986137	PACIFIC WEST SECURITY INC	18	08/04/2015	567.00	08/10/2015	REDEEMED
R	986138	SABIC POLYMERSHAPES	18	08/04/2015	363.50	08/10/2015	REDEEMED
R	986139	SFO REPRESENTATIVES	18	08/04/2015	195.11	08/10/2015	REDEEMED
R	986140	SIEMENS INDUSTRY INC	18	08/04/2015	336.00	08/10/2015	REDEEMED
R	986141	STOLOSKI & GONZALEZ INC.	18	08/04/2015	2,611.06	08/11/2015	REDEEMED
R	986142	UNISOURCE	18	08/04/2015	9,827.08	08/10/2015	REDEEMED
R	986143	WILCO SUPPLY	18	08/04/2015	12,781.65	08/11/2015	REDEEMED
R	986144	CINTAS CORPORATION	18	08/04/2015	1,973.10	08/10/2015	REDEEMED
R	986145	GRAINGER	18	08/04/2015	5,576.92	08/10/2015	REDEEMED
R	986146	HILLYARD/SAN FRANCISCO	18	08/04/2015	954.45	08/11/2015	REDEEMED
R	986147	METROMOBILE COMMUNICATIONS	18	08/04/2015	4,378.56	08/10/2015	REDEEMED
R	986148	RB CONSTRUCTION INC	18	08/04/2015	8,662.00	08/10/2015	REDEEMED
R	986149	SCHOOLDUDE.COM (CORP.)	18	08/04/2015	4,443.88	08/12/2015	REDEEMED
R	986150	WON DOOR CORPORATION	18	08/04/2015	583.50	08/10/2015	REDEEMED
R	986151	ARROWHEAD	18	08/04/2015	136.63	08/11/2015	REDEEMED
R	986152	AT&T	18	08/04/2015	1,663.19	08/10/2015	REDEEMED
R	986153	CALIFORNIA WATER SERVICE	18	08/04/2015	8,232.55	08/11/2015	REDEEMED
R	986154	CARMICHAEL, CATHLEEN	18	08/04/2015	566.14	08/11/2015	REDEEMED
R	986155	EUZENT, VIVIAN	18	08/04/2015	563.94		
R	986156	GLOVER, JOHN	18	08/04/2015	552.92	08/11/2015	REDEEMED
R	986157	LEWIS, NANCY	18	08/04/2015	565.95	08/25/2015	REDEEMED
R	986158	LIND, PHIL	18	08/04/2015	583.57	08/10/2015	REDEEMED
R	986159	LOPEZ, ERNESTO	18	08/04/2015	579.72	08/10/2015	REDEEMED
R	986160	MACKENZIE, WILLIAM	18	08/04/2015	565.46	08/20/2015	REDEEMED
R	986161	NUGENT, PAT	18	08/04/2015	566.14	08/14/2015	REDEEMED
R	986162	STINE, PAM	18	08/04/2015	566.14	08/18/2015	REDEEMED
R	986163	VON CLEMM-GREEN, LUCIA	18	08/04/2015	566.14	08/06/2015	REDEEMED
R	986164	YOUSSEFI, ENCI	18	08/04/2015	566.14	08/10/2015	REDEEMED

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	986165	PORTASIO, SANDRA	18	08/04/2015	500.00	08/10/2015	REDEEMED
R	986360	DELTA DENTAL EXTEND-A-CARE	18	08/05/2015	11,824.16	08/13/2015	REDEEMED
R	986361	PUBLIC EMPLOYEES RETIREMENT SY	18	08/05/2015	629,094.34	08/12/2015	REDEEMED
R	986737	ALAM, VICTOR	18	08/07/2015	400.20	08/14/2015	REDEEMED
R	986738	BIGGS, CHERYL	18	08/07/2015	1,149.52	08/12/2015	REDEEMED
R	986739	CADENAS, IRMA	18	08/07/2015	275.00	08/31/2015	REDEEMED
R	986740	CALDERON-GARCIA, ELIZABETH	18	08/07/2015	840.75	08/20/2015	REDEEMED
R	986741	HUNTER, NAOMI	18	08/07/2015	1,605.02	08/11/2015	REDEEMED
R	986742	LYNCH, NICOLE	18	08/07/2015	22.77	08/11/2015	REDEEMED
R	986743	MAPLES, STEPHANIE	18	08/07/2015	15.00	08/17/2015	REDEEMED
R	986744	NAKAMOTO, CURTIS	18	08/07/2015	201.00	09/09/2015	REDEEMED
R	986745	SZALLOS, ERIKA	18	08/07/2015	25.88	08/10/2015	REDEEMED
R	986746	YEAGER, RACHEL	18	08/07/2015	685.28	08/24/2015	REDEEMED
R	986747	BAKER, JOHN	18	08/07/2015	2,190.56	08/13/2015	REDEEMED
R	986748	PALIUGHI, DAVID	18	08/07/2015	635.48	08/21/2015	REDEEMED
R	986749	ROCHIN, JENNIFER	18	08/07/2015	1,427.47	08/11/2015	REDEEMED
R	986750	MCCAIN, MARA	18	08/07/2015	18,859.00	08/17/2015	REDEEMED
R	986751	TCB MANUFACTURING	18	08/07/2015	455.81	08/17/2015	REDEEMED
R	986752	REDWOOD CITY SCHOOL DISTRICT	18	08/07/2015	38.00	08/12/2015	REDEEMED
R	986753	REDWOOD CITY SCHOOL DISTRICT	18	08/07/2015	17,596.80	08/12/2015	REDEEMED
R	986754	REDWOOD CITY SCHOOL DISTRICT	18	08/07/2015	820.00	08/12/2015	REDEEMED
R	986755	ARROWHEAD	18	08/07/2015	24.50	08/17/2015	REDEEMED
R	986756	AT&T	18	08/07/2015	4.10	08/17/2015	REDEEMED
R	986757	CITY OF REDWOOD CITY	18	08/07/2015	15,507.29	08/14/2015	REDEEMED
R	986758	PACIFIC GAS & ELECTRIC	18	08/07/2015	88,765.17	08/13/2015	REDEEMED
R	986759	ACSA FOUNDATION FOR	18	08/07/2015	1,275.00	08/21/2015	REDEEMED
R	986760	ACTION SIGN SYSTEMS INC	18	08/07/2015	65.40	08/13/2015	REDEEMED
R	986761	AMERICA'S PRINTER	18	08/07/2015	25.80	08/17/2015	REDEEMED
R	986762	AMSTERDAM PRINTING	18	08/07/2015	293.17	08/17/2015	REDEEMED
R	986763	APPLE COMPUTER INC	18	08/07/2015	15,187.73	08/17/2015	REDEEMED
R	986764	DELTA EDUCATION	18	08/07/2015	2,050.94	08/17/2015	REDEEMED
R	986765	HOUGHTON MIFFLIN HARCOURT	18	08/07/2015	695.90	08/14/2015	REDEEMED
R	986766	JOSé VALDés MATH FOUNDATION	18	08/07/2015	8,000.00	08/18/2015	REDEEMED
R	986767	NEOPOST USA INC	18	08/07/2015	1,956.72	08/14/2015	REDEEMED
R	986768	NILES BIOLOGICAL SUPPLIES	18	08/07/2015	42.37	08/20/2015	REDEEMED
R	986769	MODULAR SPACE CORP.	18	08/07/2015	947.21	08/14/2015	REDEEMED
R	986770	DATA MEMORY SYSTEMS INC.	18	08/07/2015	32,359.50	08/18/2015	REDEEMED
R	986771	PEARSON EDUCATION INC	18	08/07/2015	102,369.82	08/17/2015	REDEEMED
R	986772	PRO-ED INC.	18	08/07/2015	1,138.50	08/18/2015	REDEEMED
R	986773	SIEMENS PUBLIC INC	18	08/07/2015	14,439.59	08/14/2015	REDEEMED
R	986774	THE BANK OF NEW YORK MELLON	18	08/07/2015	650.00	08/14/2015	REDEEMED
R	986775	RENTERIA, MARIA	18	08/07/2015	30.05	08/24/2015	REDEEMED
R	986776	HARRIS COMPUTER SYSTEMS	18	08/07/2015	1,315.47	08/14/2015	REDEEMED
R	986777	HARRIS COMPUTER SYSTEMS	18	08/07/2015	1,603.20	08/14/2015	REDEEMED
R	986778	LOCKWORKS UNLIMITED	18	08/07/2015	490.50	08/21/2015	REDEEMED
R	986779	REDWOOD GENERAL TIRE CO. INC.	18	08/07/2015	1,823.74	08/17/2015	REDEEMED
R	986780	SIEMENS INDUSTRY INC	18	08/07/2015	3,812.00	08/14/2015	REDEEMED
R	986781	YOUNG AUTO PARTS	18	08/07/2015	338.56	08/17/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	986782	RENTERIA, MARIA	18	08/07/2015	32.05	08/24/2015		REDEEMED
R	987258	BARNES & NOBLE INC	18	08/11/2015	364.72	08/17/2015		REDEEMED
R	987259	BROADWAY TYPEWRITER COMPANY	18	08/11/2015	912.33	08/20/2015		REDEEMED
R	987260	CDW-G	18	08/11/2015	166.80	08/18/2015		REDEEMED
R	987261	CORODATA SHREDDING INC	18	08/11/2015	450.00	08/17/2015		REDEEMED
R	987262	DANNIS WOLIVER KELLEY	18	08/11/2015	4,262.31	08/18/2015		REDEEMED
R	987263	GOPHER SPORT	18	08/11/2015	1,129.57	08/17/2015		REDEEMED
R	987264	SAN MATEO LAWN MOWER INC	18	08/11/2015	70.32	08/25/2015		REDEEMED
R	987265	EVERYTHING MEDICAL LLC	18	08/11/2015	276.00	08/24/2015		REDEEMED
R	987266	OFFICE DEPOT	18	08/11/2015	315.01	08/18/2015		REDEEMED
R	987267	SURVEY GIZMO	18	08/11/2015	675.00	08/21/2015		REDEEMED
R	987268	AISPURO, ELSA LIZET	18	08/11/2015	3,500.00	08/13/2015		REDEEMED
R	987874	CITY OF REDWOOD CITY	18	08/14/2015	5,384.52	08/24/2015		REDEEMED
C	987875	NORCAL RENAISSANCE INSTITUTE	18	08/14/2015	1,890.00	09/23/2015	STOP PAYMENT	CANCELLED
R	987876	SUDDATH RELOCATION SYSTEM (C)	18	08/14/2015	16,507.25	08/21/2015		REDEEMED
R	987877	HARRIS COMPUTER SYSTEMS	18	08/14/2015	1,537.69	08/21/2015		REDEEMED
R	987878	ARROWHEAD	18	08/14/2015	85.77	08/24/2015		REDEEMED
R	987879	CALIFORNIA WATER SERVICE	18	08/14/2015	78.84	08/21/2015		REDEEMED
R	987880	CITY OF REDWOOD CITY	18	08/14/2015	10,143.14	08/24/2015		REDEEMED
R	987881	COGENT COMMUNICATIONS INC.	18	08/14/2015	2,400.00	08/21/2015		REDEEMED
R	987882	DEMCO INC	18	08/14/2015	99.61	08/21/2015		REDEEMED
R	987883	EBSCO INFORMATION SERVICES	18	08/14/2015	268.66	08/24/2015		REDEEMED
R	987884	FOOTHILL-DE ANZA COMMUNITY	18	08/14/2015	4,500.00	09/16/2015		REDEEMED
R	987885	SCHOLASTIC	18	08/14/2015	3,979.51	08/21/2015		REDEEMED
R	988724	ACKNOWLEDGE ALLIANCE	18	08/19/2015	1,500.00	08/27/2015		REDEEMED
R	988725	YELLOW CAB OF SAN MATEO	18	08/19/2015	10,172.50	08/25/2015		REDEEMED
R	989103	THOMFORDE, EMILY J.	18	08/21/2015	1,000.00	08/31/2015		REDEEMED
R	989104	AMERICAN MESSAGING	18	08/21/2015	302.29	08/31/2015		REDEEMED
R	989105	AMERICAN TRASH MANAGEMENT INC	18	08/21/2015	240.00	08/27/2015		REDEEMED
R	989106	CINTAS CORPORATION	18	08/21/2015	113.89	08/28/2015		REDEEMED
R	989107	CLARK PEST CONTROL INC	18	08/21/2015	1,250.00	08/28/2015		REDEEMED
R	989108	CREST/GOOD MANU. INC.	18	08/21/2015	259.15	08/28/2015		REDEEMED
R	989109	FERGUSON ENTERPRISES INC	18	08/21/2015	445.40	08/27/2015		REDEEMED
R	989110	GENERAL HARDWARE	18	08/21/2015	65.11	08/27/2015		REDEEMED
R	989111	GOLDEN BAY GLASS INC.	18	08/21/2015	7,179.80	08/28/2015		REDEEMED
R	989112	GRAINGER	18	08/21/2015	828.13	08/28/2015		REDEEMED
R	989113	HILLYARD/SAN FRANCISCO	18	08/21/2015	14,575.24	08/31/2015		REDEEMED
R	989114	HOME DEPOT CREDIT SERVICE	18	08/21/2015	344.68	08/28/2015		REDEEMED
R	989115	INTERSTATE TRAFFIC CONTROL	18	08/21/2015	147.15	09/01/2015		REDEEMED
R	989116	JOHN DEERE LANDSCAPES	18	08/21/2015	66.66	08/28/2015		REDEEMED
R	989117	O.K.LUMBER	18	08/21/2015	194.06	08/28/2015		REDEEMED
R	989118	SIEMENS INDUSTRY INC	18	08/21/2015	376.00	08/31/2015		REDEEMED
R	989119	WILCO SUPPLY	18	08/21/2015	1,364.20	08/31/2015		REDEEMED
R	989120	AMERICA'S PRINTER	18	08/21/2015	25.77	08/28/2015		REDEEMED
R	989121	HEINEMANN	18	08/21/2015	5,604.81	08/28/2015		REDEEMED
R	989122	REDWOOD GENERAL TIRE CO. INC.	18	08/21/2015	1,198.88	08/31/2015		REDEEMED
R	989123	FOLLETT SCHOOL SOLUTIONS INC.	18	08/21/2015	2,096.31	08/28/2015		REDEEMED
R	989124	SODEXO AMERICA INC	18	08/21/2015	46,277.66	08/26/2015		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	989125	APPLE COMPUTER INC	18	08/21/2015	247.38	08/31/2015	REDEEMED
R	989126	DISCOUNT SCHOOL SUPPLY	18	08/21/2015	323.97	08/31/2015	REDEEMED
R	989127	EVERYTHING MEDICAL LLC	18	08/21/2015	1,036.19	09/02/2015	REDEEMED
R	989128	FOLLETT SCHOOL SOLUTIONS INC.	18	08/21/2015	198.00	08/28/2015	REDEEMED
R	989129	LAKESHORE LEARNING MATERIALS	18	08/21/2015	330.22	08/27/2015	REDEEMED
R	989130	NEOPOST USA INC	18	08/21/2015	2,615.85	08/31/2015	REDEEMED
R	989131	NERGUIZIAN, ALEXIS G.	18	08/21/2015	200.00	09/02/2015	REDEEMED
R	989132	SANTA CLARA COE	18	08/21/2015	300.00	09/22/2015	REDEEMED
R	989133	THERAPY SHOPPE INC	18	08/21/2015	504.61	09/03/2015	REDEEMED
R	989134	BROOKS PUBLISHING CO., PAUL H.	18	08/21/2015	254.25	08/31/2015	REDEEMED
R	989135	BAKER, JOHN	18	08/21/2015	392.18	08/25/2015	REDEEMED
R	989136	GIRARDI, PATRICIA	18	08/21/2015	469.28	08/27/2015	REDEEMED
R	989137	LONG, JOSHUA	18	08/21/2015	107.91	08/26/2015	REDEEMED
R	989138	ROTHENGAST, AMANDA	18	08/21/2015	500.00	08/31/2015	REDEEMED
R	989139	SALEH, WAEL	18	08/21/2015	44.54	08/24/2015	REDEEMED
R	989140	CEVASCO, LILIA	18	08/21/2015	1,772.16	09/08/2015	REDEEMED
R	989141	OFFICE DEPOT	18	08/21/2015	64.29	08/27/2015	REDEEMED
R	989142	OFFICE DEPOT	18	08/21/2015	373.03	08/27/2015	REDEEMED
R	989143	OFFICE DEPOT	18	08/21/2015	6,999.20	08/27/2015	REDEEMED
R	989144	SPRINT/NEXTEL	18	08/21/2015	3,086.23	08/28/2015	REDEEMED
R	989145	SANDIE ARNOTT - TAX COLLECTOR	18	08/21/2015	21.70	08/28/2015	REDEEMED
R	989146	RECOLOGY PENINSULA SERVICES	18	08/21/2015	1,590.00	08/28/2015	REDEEMED
R	989147	RAY A MORGAN COMPANY INC	18	08/21/2015	703.40	09/02/2015	REDEEMED
R	989148	K & L JANITORIAL & MAINTENANCE	18	08/21/2015	28,970.00	08/27/2015	REDEEMED
R	989149	A & D AUTOMATIC GATE	18	08/21/2015	189.38	08/28/2015	REDEEMED
R	989150	ABC ANIMAL BIRD CONTROL	18	08/21/2015	1,555.00	08/31/2015	REDEEMED
R	989151	BAY CITIES LOCK & SAFE INC	18	08/21/2015	1,708.80	09/01/2015	REDEEMED
R	989152	BROWN INDUSTRIES INC	18	08/21/2015	125.00	08/28/2015	REDEEMED
R	989153	CINTAS CORPORATION	18	08/21/2015	33.98	08/28/2015	REDEEMED
R	989154	CINTAS CORPORATION	18	08/21/2015	656.20	09/01/2015	REDEEMED
R	989155	DALE PLUMBING INC	18	08/21/2015	149.00	08/31/2015	REDEEMED
R	989156	FASTENAL COMPANY	18	08/21/2015	1,627.42	08/31/2015	REDEEMED
R	989157	FERGUSON ENTERPRISES INC	18	08/21/2015	674.70	08/27/2015	REDEEMED
R	989158	FORESTRY SUPPLIERS INC.	18	08/21/2015	408.52	08/28/2015	REDEEMED
R	989159	FRED E. TURNER CO.	18	08/21/2015	4,450.00	08/31/2015	REDEEMED
R	989160	GENERAL HARDWARE	18	08/21/2015	207.97	08/27/2015	REDEEMED
R	989161	GERBOTH FIRE EXTINGUISHER CORP	18	08/21/2015	5,109.22	09/04/2015	REDEEMED
R	989162	GRAINGER	18	08/21/2015	390.72	08/28/2015	REDEEMED
R	989163	HILLYARD/SAN FRANCISCO	18	08/21/2015	846.44	08/28/2015	REDEEMED
R	989164	HOME DEPOT CREDIT SERVICE	18	08/21/2015	402.58	08/28/2015	REDEEMED
R	989165	METROMOBILE COMMUNICATIONS	18	08/21/2015	1,787.00	08/27/2015	REDEEMED
R	989166	NFC INDUSTRIES INC.	18	08/21/2015	154.24	08/31/2015	REDEEMED
R	989167	SAN MATEO LAWN MOWER INC	18	08/21/2015	222.91	08/31/2015	REDEEMED
R	989168	WILCO SUPPLY	18	08/21/2015	2,408.62	08/31/2015	REDEEMED
R	989169	YOUNG AUTO PARTS	18	08/21/2015	146.39	08/28/2015	REDEEMED
R	989170	AMAZON.COM	18	08/21/2015	579.78	08/31/2015	REDEEMED
R	989171	CALIFORNIA COMMISSION	18	08/21/2015	1,300.00	08/27/2015	REDEEMED
R	989172	DATA WORKS ED RESEARCH	18	08/21/2015	753.75	09/04/2015	REDEEMED

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R	989173	DEPARTMENT OF JUSTICE	18	08/21/2015	979.00	08/31/2015	REDEEMED
R	989174	FIRST CHOICE	18	08/21/2015	108.85	08/28/2015	REDEEMED
R	989175	KELLY PAPER	18	08/21/2015	955.37	08/28/2015	REDEEMED
R	989176	MIND RESEARCH INSTITUTE	18	08/21/2015	7,998.00	08/27/2015	REDEEMED
R	989177	PRINCIPAL'S EXCHANGE	18	08/21/2015	4,000.00	08/28/2015	REDEEMED
R	989178	SANTA CLARA COE	18	08/21/2015	414.00	09/11/2015	REDEEMED
R	989179	SCHOOL SERVICES OF CALIFORNIA	18	08/21/2015	2,760.00	08/28/2015	REDEEMED
R	989180	PPG ARCHITECTURAL FINISHES INC	18	08/21/2015	601.08	08/31/2015	REDEEMED
R	989181	CERVANTES, MARTIN	18	08/21/2015	27.22	08/31/2015	REDEEMED
R	989182	JAMES, CATHY	18	08/21/2015	168.37	09/03/2015	REDEEMED
R	989183	PELEG, NICOLE	18	08/21/2015	133.40	08/31/2015	REDEEMED
R	989184	RECONOSE, DOROTHY	18	08/21/2015	161.77	08/25/2015	REDEEMED
R	989604	BAY AREA FLOOR MACHINE CO INC	18	08/24/2015	1,345.55	09/01/2015	REDEEMED
R	989605	BEALS MARTIN AND ASSOC INC.	18	08/24/2015	6,209.00	09/01/2015	REDEEMED
R	989606	CAL VAL FENCE	18	08/24/2015	5,875.00	09/08/2015	REDEEMED
R	989607	CINTAS CORPORATION	18	08/24/2015	1,977.60	09/02/2015	REDEEMED
R	989608	DALE PLUMBING INC	18	08/24/2015	4,811.95	09/02/2015	REDEEMED
R	989609	DRYCO CONSTRUCTION INC	18	08/24/2015	24,685.00	08/31/2015	REDEEMED
R	989610	CAROLINA BIOLOGICAL SUPPLY	18	08/24/2015	25,818.12	09/01/2015	REDEEMED
R	989611	NRICH EDUCATIONAL CONSULTING	18	08/24/2015	6,905.00	09/02/2015	REDEEMED
R	989612	SAN MATEO COUNTY SCHOOLS INSUR	18	08/24/2015	606.68	08/31/2015	REDEEMED
R	989613	THINK TOGETHER	18	08/24/2015	60,243.76	09/02/2015	REDEEMED
R	989614	GRIFFITH, JOSH	18	08/24/2015	1,000.00	08/31/2015	REDEEMED
R	989615	RAY A MORGAN COMPANY INC	18	08/24/2015	19,314.76	09/02/2015	REDEEMED
R	989616	BAY ALARM (A CORP.)	18	08/24/2015	3,448.35	08/31/2015	REDEEMED
R	989617	CLARK PEST CONTROL INC	18	08/24/2015	765.00	08/31/2015	REDEEMED
R	989618	ECOLAB PEST ELIMINATION DIV	18	08/24/2015	887.62	09/02/2015	REDEEMED
R	989619	PROTECH CONSULTING & ENG INC.	18	08/24/2015	1,135.00	09/04/2015	REDEEMED
R	989620	ROTO-ROOTER (A CORP.)	18	08/24/2015	850.00	09/01/2015	REDEEMED
R	989621	WOODSIDE & PORTOLA PATROL (C)	18	08/24/2015	593.00	08/31/2015	REDEEMED
R	989622	COUNTY SCHOOL SERVICE FUND	18	08/24/2015	2,400.00	09/03/2015	REDEEMED
R	989623	IXL LEARNING	18	08/24/2015	919.00	09/02/2015	REDEEMED
R	989624	PREMIER AGENDAS INC	18	08/24/2015	6,268.51	09/01/2015	REDEEMED
R	989625	SAM TRANS TRANSIT DISTRICT	18	08/24/2015	1,920.00	09/02/2015	REDEEMED
R	989626	COUNTY RESTAURANT SUPPLY CO.	18	08/24/2015	38,446.97	08/26/2015	REDEEMED
R	989627	WAEI A. SALEH OR JOHN BAKER	18	08/24/2015	588.08	08/26/2015	REDEEMED
R	990549	NCS PEARSON INC	18	08/26/2015	41,800.00	09/01/2015	REDEEMED
R	990550	AT&T	18	08/26/2015	128.98	09/02/2015	REDEEMED
R	990551	PACIFIC GAS & ELECTRIC	18	08/26/2015	60.65	09/01/2015	REDEEMED
R	990552	READYREFRESH	18	08/26/2015	16.32	09/02/2015	REDEEMED
R	990553	RECOLOGY PENINSULA SERVICES	18	08/26/2015	16,698.51	08/31/2015	REDEEMED
R	990554	AMERICAN FIDELITY ASSURANCE	18	08/26/2015	833.33	09/03/2015	REDEEMED
R	990555	ASSOCIATION OF CALIFORNIA	18	08/26/2015	2,475.83	09/02/2015	REDEEMED
R	990556	EDENRED USA	18	08/26/2015	15.00		
R	990557	GRIFFITH, MICHELLE	18	08/26/2015	1,000.00	09/01/2015	REDEEMED
R	990558	TARGET STORES	18	08/26/2015	1,500.00	09/01/2015	REDEEMED
R	991086	TARGET BANK	18	08/28/2015	2,000.00	09/17/2015	REDEEMED
R	991087	LBC CAMPS LLC	18	08/28/2015	10,250.00	09/08/2015	REDEEMED

** TOTAL DISTRICT 18 4,359,370.05 **