

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 09/01/2015 THRU 09/30/2015

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	991723	KOLTERMANN, MONICA	18	09/01/2015	28,500.00	09/16/2015	REDEEMED
R	991724	FASTENAL COMPANY	18	09/01/2015	321.96	09/10/2015	REDEEMED
R	991725	GERBOTH FIRE EXTINGUISHER CORP	18	09/01/2015	4,451.36	09/08/2015	REDEEMED
R	991726	GRAINGER	18	09/01/2015	220.86	09/08/2015	REDEEMED
R	991727	IMPERIAL SUPPLIES LLC	18	09/01/2015	113.07	09/09/2015	REDEEMED
R	991728	ROYAL WHOLESALE ELECTRIC	18	09/01/2015	1,026.12	09/09/2015	REDEEMED
R	991729	PPG ARCHITECTURAL FINISHES INC	18	09/01/2015	978.35	09/08/2015	REDEEMED
R	991730	BAYSIDE HEATING & AIR COND INC	18	09/01/2015	3,511.05	09/09/2015	REDEEMED
R	991731	COMTEL SYSTEMS TECH.(A CORP.)	18	09/01/2015	1,305.00	09/08/2015	REDEEMED
R	991732	HILLYARD/SAN FRANCISCO	18	09/01/2015	2,233.48	09/09/2015	REDEEMED
R	991733	PATERSON FLOOR COVERING INC	18	09/01/2015	7,306.00	09/09/2015	REDEEMED
R	991734	REDWOOD GENERAL TIRE CO. INC.	18	09/01/2015	2,244.87	09/10/2015	REDEEMED
R	991735	CITY OF REDWOOD CITY	18	09/01/2015	9,102.25	09/11/2015	REDEEMED
R	991736	ECOLAB PEST ELIMINATION DIV	18	09/01/2015	3,550.48	09/08/2015	REDEEMED
R	991737	GRIFFITH, MICHELLE	18	09/01/2015	324.85	09/11/2015	REDEEMED
R	991738	MARQUARDT, KIMBERLY G.	18	09/01/2015	800.00	09/08/2015	REDEEMED
R	991739	ORTIZ, PATRICIA	18	09/01/2015	95.98	09/09/2015	REDEEMED
R	991740	SANDOVAL, MARGARITA	18	09/01/2015	115.76	09/08/2015	REDEEMED
R	991741	JAMES, CATHY	18	09/01/2015	504.98	09/15/2015	REDEEMED
R	991742	SCHOOL SPECIALTY INC	18	09/01/2015	12,214.21	09/08/2015	REDEEMED
R	991743	AMERICA'S PRINTER	18	09/01/2015	25.80	09/08/2015	REDEEMED
R	991744	ENVIRONMENTAL HEALTH OF	18	09/01/2015	334.00	09/10/2015	REDEEMED
R	991745	GRAINGER	18	09/01/2015	114.15	09/08/2015	REDEEMED
R	991746	HARRIS COMPUTER SYSTEMS	18	09/01/2015	12.50	09/09/2015	REDEEMED
R	991747	HUBERT COMPANY	18	09/01/2015	104.97	09/09/2015	REDEEMED
R	991748	PHIL FINER REFRIGERATION	18	09/01/2015	273.72	09/14/2015	REDEEMED
R	991749	RAYMOND HANDLING CONCEPTS (C)	18	09/01/2015	65.00	09/09/2015	REDEEMED
R	991750	REDWOOD CITY SCHOOL DISTRICT	18	09/01/2015	21,323.75	09/09/2015	REDEEMED
R	991751	AMERICA'S PRINTER	18	09/01/2015	25.80	09/08/2015	REDEEMED
R	991752	DECISIONINSITE LLC	18	09/01/2015	4,625.00	09/08/2015	REDEEMED
R	991753	PREMIER AGENDAS INC	18	09/01/2015	1,420.82	09/08/2015	REDEEMED
R	991754	ZWIERS, JEFFREY ALAN	18	09/01/2015	500.00		
R	991755	SIEMENS PUBLIC INC	18	09/01/2015	14,439.59	09/10/2015	REDEEMED
R	991756	WESTERN PSYCHOLOGICAL SERVICES	18	09/01/2015	845.90	09/15/2015	REDEEMED
R	991757	TBWB STRATEGIES	18	09/01/2015	23,815.00	09/09/2015	REDEEMED
R	991758	BAY AREA FLOOR MACHINE CO INC	18	09/01/2015	273.66	09/09/2015	REDEEMED
R	991759	CINTAS CORPORATION	18	09/01/2015	33.98	09/10/2015	REDEEMED
R	991760	CINTAS CORPORATION	18	09/01/2015	1,121.07	09/08/2015	REDEEMED
R	991761	DISH NETWORK	18	09/01/2015	88.08	09/14/2015	REDEEMED
R	991762	GENERAL HARDWARE	18	09/01/2015	224.82	09/08/2015	REDEEMED
R	991763	HOME DEPOT CREDIT SERVICE	18	09/01/2015	103.63	09/08/2015	REDEEMED
R	991764	IMAGE AUTO INC.	18	09/01/2015	650.00	09/14/2015	REDEEMED
R	991765	MICHAEL'S TRANSP. SVCS. INC	18	09/01/2015	9,016.00	09/09/2015	REDEEMED
R	991766	NAPA AUTO PARTS #388	18	09/01/2015	304.73	09/09/2015	REDEEMED
R	991767	O'REILLY AUTO PARTS	18	09/01/2015	19.59	09/11/2015	REDEEMED
R	991768	PATERSON FLOOR COVERING INC	18	09/01/2015	3,183.00	09/09/2015	REDEEMED
R	991769	PENINSULA AUTO GLASS	18	09/01/2015	260.61	09/30/2015	REDEEMED
R	991770	SOUTHWEST INTERIORS INC	18	09/01/2015	2,905.00	09/16/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	991771	US HEALTHWORKS (CORP)	18	09/01/2015	276.00	09/08/2015	REDEEMED
R	991772	PPG ARCHITECTURAL FINISHES INC	18	09/01/2015	940.39	09/08/2015	REDEEMED
R	991773	AP&DECK WATERPROOFING SYS(C)	18	09/01/2015	11,240.00	09/11/2015	REDEEMED
R	991774	CREST/GOOD MANU. INC.	18	09/01/2015	2,349.65	09/08/2015	REDEEMED
R	991775	FLYERS ENERGY LLC	18	09/01/2015	5,500.62	09/08/2015	REDEEMED
R	991776	GRAINGER	18	09/01/2015	2,061.39	09/08/2015	REDEEMED
R	991777	HILLYARD/SAN FRANCISCO	18	09/01/2015	5,331.04	09/09/2015	REDEEMED
R	991778	THYSSENKRUPP ELEVATOR (CORP)	18	09/01/2015	4,852.05	09/08/2015	REDEEMED
R	991779	AT&T	18	09/01/2015	201.98	09/09/2015	REDEEMED
R	991780	CALIFORNIA WATER SERVICE	18	09/01/2015	10,026.76	09/09/2015	REDEEMED
R	991781	CITY OF REDWOOD CITY	18	09/01/2015	256.00	09/08/2015	REDEEMED
R	991782	READYREFRESH	18	09/01/2015	415.36	09/09/2015	REDEEMED
R	991783	FRED PRYOR SEMINARS	18	09/01/2015	128.00	09/09/2015	REDEEMED
R	991784	CA CITY SCHOOL SUPERINTENDENTS	18	09/01/2015	150.00	09/10/2015	REDEEMED
R	991785	CLIENT TRUST FUND OF	18	09/01/2015	4,200.00	09/09/2015	REDEEMED
R	991786	REDWOOD CITY SCHOOL DISTRICT	18	09/01/2015	24,575.80	09/09/2015	REDEEMED
R	992111	DELTA DENTAL EXTEND-A-CARE	18	09/02/2015	11,626.68	09/14/2015	REDEEMED
R	992112	ABSTON, LILLIAN	18	09/02/2015	578.49	09/15/2015	REDEEMED
R	992113	ALVAREZ, CARMEN	18	09/02/2015	153.89	09/15/2015	REDEEMED
R	992114	BALDACCINI, SUSAN	18	09/02/2015	495.59	09/10/2015	REDEEMED
R	992115	BECKWITH, STEVEN	18	09/02/2015	331.07	09/14/2015	REDEEMED
R	992116	BERTADILLO, CARMEN	18	09/02/2015	572.02	09/11/2015	REDEEMED
R	992117	BOHN, FAY	18	09/02/2015	433.68	09/09/2015	REDEEMED
R	992118	BOONE, MARCIA	18	09/02/2015	566.14	09/21/2015	REDEEMED
R	992119	BRACCO, CHERYL	18	09/02/2015	345.28	09/09/2015	REDEEMED
R	992120	BUSTOS, ALMA	18	09/02/2015	562.23	09/09/2015	REDEEMED
R	992121	CARMICHAEL, CATHLEEN	18	09/02/2015	566.14	09/23/2015	REDEEMED
R	992122	CHAPMAN, SHEILA	18	09/02/2015	565.95	09/14/2015	REDEEMED
R	992123	CHU, ALICIA	18	09/02/2015	417.31		
R	992124	CLATTENBURG, CRAIG	18	09/02/2015	499.05	09/21/2015	REDEEMED
R	992125	CLEEVES, CHERYL	18	09/02/2015	499.29	09/09/2015	REDEEMED
R	992126	CORSIGLIA, RODNEY	18	09/02/2015	478.13	09/10/2015	REDEEMED
R	992127	DRAGAN, JULIA ROXANNE	18	09/02/2015	490.49	09/09/2015	REDEEMED
R	992128	FRISZ, MERRILY	18	09/02/2015	547.12	09/18/2015	REDEEMED
R	992129	FUENTES, JUANA	18	09/02/2015	260.56	09/09/2015	REDEEMED
R	992130	GAFFNEY, KAREN	18	09/02/2015	498.56	09/17/2015	REDEEMED
R	992131	GLOVER, JOHN	18	09/02/2015	552.92	09/08/2015	REDEEMED
R	992132	GONZALEZ-DALEY, LINDA	18	09/02/2015	175.59	09/09/2015	REDEEMED
R	992133	HACKETT, NOLA	18	09/02/2015	566.22	09/10/2015	REDEEMED
R	992134	HALOG, LINDA	18	09/02/2015	86.20	09/09/2015	REDEEMED
R	992135	HILL, KENNETH	18	09/02/2015	147.50	10/02/2015	REDEEMED
R	992136	KORENGOLD, JILL	18	09/02/2015	565.46	09/10/2015	REDEEMED
R	992137	KRAUSE, CHARLES	18	09/02/2015	542.06	09/16/2015	REDEEMED
R	992138	LEWIS, NANCY	18	09/02/2015	565.95	09/16/2015	REDEEMED
R	992139	LIND, PHIL	18	09/02/2015	583.57	09/08/2015	REDEEMED
R	992140	MACKENZIE, WILLIAM	18	09/02/2015	565.46	09/15/2015	REDEEMED
R	992141	MAYNES, AMELIA	18	09/02/2015	566.14	09/08/2015	REDEEMED
R	992142	MC GEE, HOWARD	18	09/02/2015	523.26	09/08/2015	REDEEMED

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R	992143	MILLER, DEE	18	09/02/2015	566.14	09/08/2015	REDEEMED
R	992144	MORAN, BARBARA	18	09/02/2015	566.14	09/09/2015	REDEEMED
R	992145	MORGAN, SARA	18	09/02/2015	566.14	09/08/2015	REDEEMED
R	992146	MOSS, JUDITH	18	09/02/2015	499.24	09/15/2015	REDEEMED
R	992147	NUGENT, PAT	18	09/02/2015	566.14	09/15/2015	REDEEMED
R	992148	PARKER-CAMPBELL, ANNA	18	09/02/2015	499.24	09/08/2015	REDEEMED
R	992149	POTRATZ, TERI	18	09/02/2015	418.68	09/11/2015	REDEEMED
R	992150	PRUITT, VIRGINIA	18	09/02/2015	254.63	09/14/2015	REDEEMED
R	992151	REED, HOLLIS	18	09/02/2015	566.14	09/08/2015	REDEEMED
R	992152	RICHARDI, DEBORAH	18	09/02/2015	565.46	10/05/2015	REDEEMED
R	992153	SCHUHMANN, BERNICE	18	09/02/2015	553.23	09/10/2015	REDEEMED
R	992154	SELBERG, BEVERLY	18	09/02/2015	565.46	09/08/2015	REDEEMED
R	992155	SHEPARD, CAROLYN	18	09/02/2015	499.24	09/08/2015	REDEEMED
R	992156	SIMONS, DEBRA	18	09/02/2015	322.88		
R	992157	STEVENS, BERTHA	18	09/02/2015	390.81	09/11/2015	REDEEMED
R	992158	STORY, SUSAN	18	09/02/2015	499.24	09/09/2015	REDEEMED
R	992159	SUMNER, LIANN	18	09/02/2015	565.46	09/08/2015	REDEEMED
R	992160	VALERA-RICKERD, LETICIA	18	09/02/2015	498.56	09/10/2015	REDEEMED
R	992161	VOISARD, CHRIS	18	09/02/2015	565.46	09/09/2015	REDEEMED
R	992162	VON CLEMM-GREEN, LUCIA	18	09/02/2015	566.14	09/11/2015	REDEEMED
R	992163	WRIGHT, MARTHA	18	09/02/2015	486.52	09/14/2015	REDEEMED
R	992164	YARKIN, KERRY	18	09/02/2015	433.00	09/09/2015	REDEEMED
R	992165	MOBILE MODULAR MGMT.CORP.	18	09/02/2015	2,817.00	09/09/2015	REDEEMED
R	992759	PUBLIC EMPLOYEES RETIREMENT SY	18	09/04/2015	581,262.91	09/14/2015	REDEEMED
R	992760	BRADLEY, ALISON	18	09/04/2015	566.14	09/14/2015	REDEEMED
R	992761	EUZENT, VIVIAN	18	09/04/2015	563.94	09/30/2015	REDEEMED
R	992762	GLASER, FRANK	18	09/04/2015	868.33	09/15/2015	REDEEMED
R	992763	HERNANDEZ, LUCILLE	18	09/04/2015	566.14	09/14/2015	REDEEMED
R	992764	KINNEY, GLEN	18	09/04/2015	567.37	09/11/2015	REDEEMED
R	992765	LOPEZ, ERNESTO	18	09/04/2015	579.72	09/11/2015	REDEEMED
R	992766	MORRIS, KATHLEEN	18	09/04/2015	563.94	09/16/2015	REDEEMED
R	992767	NELSON-DESMAS, LENORA	18	09/04/2015	543.84	09/15/2015	REDEEMED
R	992768	SOULARD, SUZAN	18	09/04/2015	560.70	09/18/2015	REDEEMED
R	992769	STINE, PAM	18	09/04/2015	566.14		
R	992770	THOMPSON, PAULA	18	09/04/2015	565.64	09/17/2015	REDEEMED
R	992771	WILKIE, SUMAYA	18	09/04/2015	565.95	09/17/2015	REDEEMED
R	992772	YOUSSEFI, ENCI	18	09/04/2015	566.14	09/11/2015	REDEEMED
R	992773	WAE A. SALEH OR JOHN BAKER	18	09/04/2015	561.00	09/09/2015	REDEEMED
R	992774	VISA	18	09/04/2015	3,192.12	09/15/2015	REDEEMED
R	993321	AISPURO, ELSA LIZET	18	09/08/2015	3,500.00	09/10/2015	REDEEMED
R	993322	ALONZO-FRISZ, CONNIE	18	09/08/2015	9,600.00	09/15/2015	REDEEMED
R	993323	APPLE COMPUTER INC	18	09/08/2015	4,979.58	09/15/2015	REDEEMED
R	993324	BARNES & NOBLE INC	18	09/08/2015	107.76	09/15/2015	REDEEMED
R	993325	BETTER CHINESE LLC	18	09/08/2015	19,199.45	09/14/2015	REDEEMED
R	993326	COOLE SCHOOL	18	09/08/2015	853.30	09/15/2015	REDEEMED
R	993327	CORODATA SHREDDING INC	18	09/08/2015	265.00	09/18/2015	REDEEMED
R	993328	COUNTY SCHOOL SERVICE FUND	18	09/08/2015	95.00	09/18/2015	REDEEMED
R	993329	DECISIONINSITE LLC	18	09/08/2015	1,642.50	09/14/2015	REDEEMED

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R	993330	NCS PEARSON INC	18	09/08/2015	5,287.50	09/14/2015	REDEEMED
R	993331	ORIENTAL TRADING	18	09/08/2015	113.60	09/14/2015	REDEEMED
	993332	RESOURCES FOR EDUCATORS	18	09/08/2015	328.00		
R	993333	SOLARWINDS	18	09/08/2015	1,190.00	09/16/2015	REDEEMED
R	993334	SOUNDING BOARD MARKETING	18	09/08/2015	750.00	10/05/2015	REDEEMED
R	993335	STRACH, KATHERINE D.	18	09/08/2015	283.20	09/15/2015	REDEEMED
R	993336	CALIFORNIA STAFFING SERVICE	18	09/08/2015	464.26	09/14/2015	REDEEMED
R	993337	ARAIZA, ELIZABETH	18	09/08/2015	46.44	10/05/2015	REDEEMED
R	993338	CHEN, KIMBERLEY	18	09/08/2015	113.35	09/10/2015	REDEEMED
R	993339	FERNANDEZ, ANNA	18	09/08/2015	627.97	09/14/2015	REDEEMED
R	993340	GRANA, SHIRLEY	18	09/08/2015	719.39	09/11/2015	REDEEMED
R	993341	GRIFFITH, JOSH	18	09/08/2015	145.39	10/05/2015	REDEEMED
R	993342	GUZMAN, LUPE	18	09/08/2015	232.19	10/02/2015	REDEEMED
R	993343	IBARRA, MARIBEL	18	09/08/2015	86.00	09/14/2015	REDEEMED
R	993344	IRANI, HEATHER	18	09/08/2015	212.95	09/18/2015	REDEEMED
R	993345	LEIVA, VILMA	18	09/08/2015	428.95	09/16/2015	REDEEMED
R	993346	NORIEGA, KELLY	18	09/08/2015	70.95	09/30/2015	REDEEMED
R	993347	PELEG, NICOLE	18	09/08/2015	44.59	09/14/2015	REDEEMED
R	993348	PORTASIO, SANDRA	18	09/08/2015	129.24	09/10/2015	REDEEMED
	993349	RIVERA, KATHERINE	18	09/08/2015	26.07		
R	993350	SANDOVAL, MARGARITA	18	09/08/2015	1,608.00	09/14/2015	REDEEMED
R	993351	SILVERMAN, JESSE	18	09/08/2015	104.69	09/21/2015	REDEEMED
R	993352	TORRES-KHALIL, LUPE	18	09/08/2015	171.43	09/15/2015	REDEEMED
R	993536	BEST WESTERN PLUS	18	09/09/2015	2,953.02	09/18/2015	REDEEMED
R	993537	HOUGHTON MIFFLIN HARCOURT	18	09/09/2015	5,663.66	09/14/2015	REDEEMED
R	993538	KELLY PAPER	18	09/09/2015	1,646.70	09/14/2015	REDEEMED
R	993539	PRINT DISTRICT, THE	18	09/09/2015	911.25	09/14/2015	REDEEMED
R	993540	SCHOOL MATE	18	09/09/2015	1,155.00	09/14/2015	REDEEMED
R	993541	GODCHARLES, NURIA	18	09/09/2015	549.16	09/24/2015	REDEEMED
R	993542	GRIFFITHS, LYNNE	18	09/09/2015	568.34	09/15/2015	REDEEMED
R	993543	NEVES, VICKIE	18	09/09/2015	906.91	09/14/2015	REDEEMED
R	993898	RAY A MORGAN COMPANY INC	18	09/11/2015	40.70	09/18/2015	REDEEMED
R	993899	RAY A MORGAN COMPANY INC	18	09/11/2015	624.20	09/18/2015	REDEEMED
R	993900	BAY AREA CUSTOM SHIRTS INC.	18	09/11/2015	1,739.31	09/23/2015	REDEEMED
R	993901	FIRST STUDENT INC.	18	09/11/2015	478.75	09/18/2015	REDEEMED
R	993902	FIRST STUDENT INC.	18	09/11/2015	469.95	09/18/2015	REDEEMED
R	993903	HILTBRAND, CHRISTINE	18	09/11/2015	317.03	09/21/2015	REDEEMED
R	993904	RISO INC.	18	09/11/2015	3.67	09/18/2015	REDEEMED
R	993905	SPECULATIVE PRODUCT DESIGN LLC	18	09/11/2015	448.00	09/18/2015	REDEEMED
R	993906	CASTILLO, IVONE	18	09/11/2015	329.67	09/17/2015	REDEEMED
R	993907	A-Z BUS SALES INC.	18	09/11/2015	794.39	09/17/2015	REDEEMED
R	993908	CITY OF REDWOOD CITY	18	09/11/2015	429,468.50	09/22/2015	REDEEMED
R	993909	SAN MATEO COUNTY	18	09/11/2015	44,703.53	09/18/2015	REDEEMED
R	993910	SEQUOIA UNION H.S. DISTRICT	18	09/11/2015	1,471.30	09/24/2015	REDEEMED
R	993911	MILLER, ROBYN	18	09/11/2015	500.00	10/07/2015	REDEEMED
R	993912	PEREZ, ANTONIO	18	09/11/2015	500.00	09/17/2015	REDEEMED
R	993913	VOLKING, ANN MARIE	18	09/11/2015	100.00		
R	993914	WAEI A. SALEH OR JOHN BAKER	18	09/11/2015	280.00	10/02/2015	REDEEMED

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R	993915	US POSTAL SERVICE	18	09/11/2015	15,000.00	09/18/2015	REDEEMED
R	993916	AMERICA'S PRINTER	18	09/11/2015	44.92	09/21/2015	REDEEMED
R	993917	APPLE COMPUTER INC	18	09/11/2015	451.26	09/18/2015	REDEEMED
R	993918	DANNIS WOLIVER KELLEY	18	09/11/2015	1,020.00	09/18/2015	REDEEMED
R	993919	EDGEWOOD PRESS INC	18	09/11/2015	487.35	09/18/2015	REDEEMED
R	993920	GIRAY, DANIEL	18	09/11/2015	4,000.00	09/23/2015	REDEEMED
R	993921	HOUGHTON MIFFLIN HARCOURT	18	09/11/2015	1,818.00	09/18/2015	REDEEMED
R	993922	PRO-ED INC.	18	09/11/2015	194.70	09/22/2015	REDEEMED
R	993923	CHILDCARE CAREERS LLC (CORP)	18	09/11/2015	726.95	09/21/2015	REDEEMED
R	993924	MODULAR SPACE CORP.	18	09/11/2015	947.21	09/18/2015	REDEEMED
R	993925	PEARSON EDUCATION INC	18	09/11/2015	310,561.71	09/18/2015	REDEEMED
R	993926	SIEMENS PUBLIC INC	18	09/11/2015	14,439.59	09/21/2015	REDEEMED
R	993927	SINCLAIR GROUP OF COMPANIES	18	09/11/2015	3,250.00	09/23/2015	REDEEMED
R	993928	TRT CONSULTING	18	09/11/2015	3,885.00	09/21/2015	REDEEMED
R	993929	CALIFORNIA STAFFING SERVICE	18	09/11/2015	6,246.19	09/17/2015	REDEEMED
R	993930	2992 SPRING PARTNERS	18	09/11/2015	4,068.22	09/22/2015	REDEEMED
R	993931	AT&T	18	09/11/2015	1.66	09/21/2015	REDEEMED
R	993932	CITY OF REDWOOD CITY	18	09/11/2015	18,645.75	09/18/2015	REDEEMED
R	993933	READYREFRESH	18	09/11/2015	42.15	09/21/2015	REDEEMED
R	993934	RECOLOGY PENINSULA SERVICES	18	09/11/2015	18,121.35	09/23/2015	REDEEMED
R	993935	PACIFIC GAS & ELECTRIC	18	09/11/2015	106,917.47	09/17/2015	REDEEMED
R	994534	A-Z BUS SALES INC.	18	09/15/2015	974.51	09/21/2015	REDEEMED
R	994535	BUSWEST-FRESNO	18	09/15/2015	187.31	09/21/2015	REDEEMED
R	994536	CENTRAL VALLEY RELOCATABLE	18	09/15/2015	3,900.00	09/21/2015	REDEEMED
R	994537	CINTAS CORPORATION	18	09/15/2015	33.98	09/21/2015	REDEEMED
R	994538	ECOLAB PEST ELIMINATION DIV	18	09/15/2015	887.62	09/21/2015	REDEEMED
R	994539	FAST SIGNS	18	09/15/2015	1,377.41	09/18/2015	REDEEMED
R	994540	FERGUSON ENTERPRISES INC	18	09/15/2015	236.14	09/21/2015	REDEEMED
R	994541	FORESTRY SUPPLIERS INC.	18	09/15/2015	255.15	09/21/2015	REDEEMED
R	994542	GENERAL HARDWARE	18	09/15/2015	11.54	09/18/2015	REDEEMED
R	994543	HOME DEPOT CREDIT SERVICE	18	09/15/2015	349.92	09/21/2015	REDEEMED
R	994544	IMPERIAL SUPPLIES LLC	18	09/15/2015	64.27	09/22/2015	REDEEMED
R	994545	INTERSTATE ALL BATTERY CENTER	18	09/15/2015	544.46	09/21/2015	REDEEMED
R	994546	JOHN DEERE LANDSCAPES	18	09/15/2015	479.64	09/21/2015	REDEEMED
R	994547	LYNGSO GARDEN MATERIALS INC.	18	09/15/2015	91.56	09/23/2015	REDEEMED
R	994548	NAPA AUTO PARTS #388	18	09/15/2015	215.22	09/18/2015	REDEEMED
R	994549	PACIFIC AUXILIARY FIRE	18	09/15/2015	466.63	09/18/2015	REDEEMED
R	994550	PORTA'S AUTO BODY AND TOW INC.	18	09/15/2015	150.00		
R	994551	REDWOOD GENERAL TIRE CO. INC.	18	09/15/2015	1,856.72	09/22/2015	REDEEMED
R	994552	ROYAL WHOLESALE ELECTRIC	18	09/15/2015	250.70	09/18/2015	REDEEMED
R	994553	SUDDATH RELOCATION SYSTEM (C)	18	09/15/2015	1,400.00	09/22/2015	REDEEMED
R	994554	THYSSENKRUPP ELEVATOR (CORP)	18	09/15/2015	11,620.49	09/21/2015	REDEEMED
R	994555	UNISOURCE	18	09/15/2015	9,085.26	09/21/2015	REDEEMED
R	994556	US HEALTHWORKS (CORP)	18	09/15/2015	25.00	09/21/2015	REDEEMED
R	994557	PPG ARCHITECTURAL FINISHES INC	18	09/15/2015	91.07	09/21/2015	REDEEMED
R	994558	MOBILE MODULAR MGMT.CORP.	18	09/15/2015	1,705.00	09/21/2015	REDEEMED
R	994559	ACOSTA, JESSICA	18	09/15/2015	40.74	10/01/2015	REDEEMED
	994560	BAQUERO, CHRISTIAN	18	09/15/2015	89.90		

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	994561	BULL-MCCARTHY, SIGRID	18	09/15/2015	436.25	09/30/2015	REDEEMED
R	994562	CALDERON-GARCIA, ELIZABETH	18	09/15/2015	128.45	09/22/2015	REDEEMED
	994563	COBB, ALISYN	18	09/15/2015	48.85		
R	994564	DANIELE, LESLIE	18	09/15/2015	29.90	10/13/2015	REDEEMED
	994565	ELLIOTT, PAULETTE	18	09/15/2015	293.43		
R	994566	GIRARDI, PATRICIA	18	09/15/2015	595.51	09/21/2015	REDEEMED
R	994567	HARDESTER, DANA	18	09/15/2015	100.00	09/22/2015	REDEEMED
R	994568	IRANI, HEATHER	18	09/15/2015	99.45	09/18/2015	REDEEMED
R	994569	KAHN, MARY	18	09/15/2015	94.06	09/22/2015	REDEEMED
R	994570	KAKOLIRIS-KEKOS, ERIN	18	09/15/2015	335.42	09/21/2015	REDEEMED
	994571	MAUNE, LORI	18	09/15/2015	113.59		
R	994572	ORTIZ, PATRICIA	18	09/15/2015	112.99	09/21/2015	REDEEMED
R	994573	ROGERS, DANIEL	18	09/15/2015	16.26	09/21/2015	REDEEMED
R	994574	SNIDER, SANDRA	18	09/15/2015	195.86	10/07/2015	REDEEMED
R	994575	TELLO-BARTOK, AURA	18	09/15/2015	526.81	09/21/2015	REDEEMED
R	994576	VALLES, NELLY	18	09/15/2015	22.43	09/23/2015	REDEEMED
R	995062	BAYSIDE HEATING & AIR COND INC	18	09/16/2015	5,858.72	09/21/2015	REDEEMED
	995063	CINTAS CORPORATION	18	09/16/2015	656.20		
R	995064	COMTEL SYSTEMS TECH.(A CORP.)	18	09/16/2015	3,555.68	09/21/2015	REDEEMED
R	995065	FIRST STUDENT INC.	18	09/16/2015	20,235.80	09/23/2015	REDEEMED
R	995066	FLYERS ENERGY LLC	18	09/16/2015	2,458.34	09/21/2015	REDEEMED
R	995067	FRED E. TURNER CO.	18	09/16/2015	5,178.00	09/22/2015	REDEEMED
R	995068	GRAINGER	18	09/16/2015	671.88	09/21/2015	REDEEMED
R	995069	METROMOBILE COMMUNICATIONS	18	09/16/2015	987.00	09/24/2015	REDEEMED
R	995070	YOUNG AUTO PARTS	18	09/16/2015	575.16	09/23/2015	REDEEMED
R	995071	GRIFFITH, JOSH	18	09/16/2015	1,924.23	10/05/2015	REDEEMED
R	995072	SHIFFLER EQUIPMENT SALES	18	09/16/2015	63.98	09/21/2015	REDEEMED
R	995461	JOSè VALDÈS MATH FOUNDATION	18	09/18/2015	40,000.00	09/30/2015	REDEEMED
	996146	GCS SERVICE INC.	18	09/22/2015	2,544.18		
	996147	ACCURATE LABEL DESIGNS INC	18	09/22/2015	150.95		
	996148	AMBERG-JOHNSON, JENNA	18	09/22/2015	3,555.55		
	996149	CENTER FOR EDUCATION &	18	09/22/2015	179.00		
R	996150	CHARIS YOUTH CENTER	18	09/22/2015	3,990.00	10/07/2015	REDEEMED
	996151	EDUPRESS	18	09/22/2015	158.45		
	996152	KELLY PAPER	18	09/22/2015	231.51		
R	996153	MCGOWAN, HEATHER	18	09/22/2015	2,101.22	10/05/2015	REDEEMED
	996154	ORIENTAL TRADING	18	09/22/2015	125.85		
R	996155	PENINSULA ASSOCIATES	18	09/22/2015	8,058.00	10/08/2015	REDEEMED
	996156	PRACTI-CAL INC	18	09/22/2015	220.05		
R	996157	RESOURCES FOR EDUCATORS	18	09/22/2015	716.00	10/08/2015	REDEEMED
	996158	RIEBER, ASTRID	18	09/22/2015	4,770.00		
	996159	RIVIERA FINANCE	18	09/22/2015	3,720.00		
	996160	STRACH, KATHERINE D.	18	09/22/2015	12,675.00		
	996161	WILLIAM H. SADLIER INC.	18	09/22/2015	4,526.82		
R	996162	ASTRO JUMP	18	09/22/2015	100.00	09/30/2015	REDEEMED
	996163	COREA, PATRICIA	18	09/22/2015	1,152.17		
R	996164	BRIGHT PATH THERAPISTS	18	09/22/2015	888.00	10/07/2015	REDEEMED
	996655	SODEXO AMERICA INC	18	09/23/2015	111,653.67		

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R	996656	ACHIEVEKIDS (A CORP.)	18	09/23/2015	32,840.20	09/30/2015	REDEEMED
R	996657	AMANDI, ADRIAN	18	09/23/2015	38,202.50	10/13/2015	REDEEMED
R	996658	BMR HEALTH SERVICES INC	18	09/23/2015	15,273.50	10/09/2015	REDEEMED
R	996659	BRIGHT PATH THERAPISTS	18	09/23/2015	3,256.00	10/07/2015	REDEEMED
R	996660	BSN SPORTS	18	09/23/2015	633.96	10/07/2015	REDEEMED
	996661	EDGEWOOD PRESS INC	18	09/23/2015	2,865.45		
	996662	MORGAN AUTISM CENTER (CORP)	18	09/23/2015	13,595.00		
R	996663	RISE INSTITUTE (CORP)	18	09/23/2015	17,526.00	09/30/2015	REDEEMED
	996664	SPINITAR	18	09/23/2015	2,443.84		
	996665	SYTECH SOLUTIONS INC	18	09/23/2015	4,440.00		
R	996666	WINGS LEARNING CENTER INC	18	09/23/2015	10,877.75	10/06/2015	REDEEMED
	996667	LAKESHORE LEARNING MATERIALS	18	09/23/2015	1,041.92		
	996668	YMCA OF SILICON VALLEY	18	09/23/2015	192,110.00		
R	996669	PORTA'S AUTO BODY AND TOW INC.	18	09/23/2015	4,064.69	10/05/2015	REDEEMED
	997912	ALAM, VICTOR	18	09/25/2015	136.85		
R	997913	ARELLANO, KARINA	18	09/25/2015	118.60	10/05/2015	REDEEMED
	997914	ATHERTON, LAURA	18	09/25/2015	3.80		
	997915	BERLJAF, ANN	18	09/25/2015	88.07		
R	997916	CAMPI, ROBIN	18	09/25/2015	145.34	10/13/2015	REDEEMED
R	997917	DACOSTA, TRACY	18	09/25/2015	157.90	10/01/2015	REDEEMED
R	997918	DEWITT, MERRILEE	18	09/25/2015	27.21	10/06/2015	REDEEMED
R	997919	EFIGENIO, JULIETTA	18	09/25/2015	45.89	10/08/2015	REDEEMED
R	997920	FEDEX (FED.EXP.CORP.)	18	09/25/2015	29.96	10/05/2015	REDEEMED
	997921	FUENTES, MARIA	18	09/25/2015	10.88		
	997922	GODCHARLES, NURIA	18	09/25/2015	41.93		
R	997923	GRAY, SARAH	18	09/25/2015	50.57	10/01/2015	REDEEMED
R	997924	GUZMAN, GILBERTO	18	09/25/2015	142.55	10/06/2015	REDEEMED
	997925	HARDESTER, DANA	18	09/25/2015	144.00		
R	997926	HOFF, ELLIOTT	18	09/25/2015	68.68	09/30/2015	REDEEMED
R	997927	HUBBARD, LAURA	18	09/25/2015	11.48	09/29/2015	REDEEMED
R	997928	IBARRA, MARIBEL	18	09/25/2015	31.61	10/07/2015	REDEEMED
R	997929	KING, ELLEN	18	09/25/2015	43.59	10/05/2015	REDEEMED
R	997930	LEIVA, VILMA	18	09/25/2015	48.87	09/29/2015	REDEEMED
R	997931	LEON, RITA	18	09/25/2015	98.09	10/07/2015	REDEEMED
R	997932	LOZANO, DANIELA	18	09/25/2015	96.81	10/06/2015	REDEEMED
R	997933	MACAVOY, ALISA	18	09/25/2015	74.84	10/13/2015	REDEEMED
R	997934	MAUNE, LORI	18	09/25/2015	35.93	10/01/2015	REDEEMED
R	997935	MAYES, ARIANNA	18	09/25/2015	89.76	09/30/2015	REDEEMED
R	997936	MORRIS, ELLA	18	09/25/2015	170.84	10/05/2015	REDEEMED
R	997937	ORTIZ, PATRICIA	18	09/25/2015	387.51	09/30/2015	REDEEMED
R	997938	JURY-FOGEL, WILZA	18	09/25/2015	246.02	10/05/2015	REDEEMED
R	997939	GIRARDI, PATRICIA	18	09/25/2015	836.26	10/01/2015	REDEEMED
R	997940	ALL MAKES AUTO BODY SHOP	18	09/25/2015	3,372.65	10/01/2015	REDEEMED
R	997941	AMERICAN TRASH MANAGEMENT INC	18	09/25/2015	240.00	10/05/2015	REDEEMED
R	997942	BAY CITIES LOCK & SAFE INC	18	09/25/2015	1,299.48	10/02/2015	REDEEMED
R	997943	BAYSIDE HEATING & AIR COND INC	18	09/25/2015	227.25	10/02/2015	REDEEMED
R	997944	CINTAS CORPORATION	18	09/25/2015	67.96	10/05/2015	REDEEMED
R	997945	CLARK PEST CONTROL INC	18	09/25/2015	950.00	10/01/2015	REDEEMED

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R	997946	FAST SIGNS	18	09/25/2015	857.09	10/01/2015	REDEEMED	
R	997947	FASTENAL COMPANY	18	09/25/2015	132.96	10/06/2015	REDEEMED	
R	997948	FERGUSON ENTERPRISES INC	18	09/25/2015	1,306.03	10/02/2015	REDEEMED	
R	997949	HOME DEPOT CREDIT SERVICE	18	09/25/2015	222.09	10/02/2015	REDEEMED	
R	997950	LLOYD F MCKINNEY ASSOCIATES	18	09/25/2015	4,590.00	10/05/2015	REDEEMED	
R	997951	NAPA AUTO PARTS #388	18	09/25/2015	201.32	10/02/2015	REDEEMED	
R	997952	PACIFIC WEST SECURITY INC	18	09/25/2015	567.00	10/02/2015	REDEEMED	
R	997953	PATERSON FLOOR COVERING INC	18	09/25/2015	3,597.00	10/01/2015	REDEEMED	
R	997954	PORTA'S AUTO BODY AND TOW INC.	18	09/25/2015	150.00	10/05/2015	REDEEMED	
R	997955	PROTECH CONSULTING & ENG INC.	18	09/25/2015	400.00			
R	997956	REDWOOD GENERAL TIRE CO. INC.	18	09/25/2015	1,387.10	10/05/2015	REDEEMED	
R	997957	ROTO-ROOTER (A CORP.)	18	09/25/2015	306.25	10/02/2015	REDEEMED	
R	997958	SAN MATEO LAWN MOWER INC	18	09/25/2015	170.82	10/05/2015	REDEEMED	
R	997959	SHIFFLER EQUIPMENT SALES	18	09/25/2015	59.65	10/05/2015	REDEEMED	
R	997960	TOWNE MOTOR COMPANY	18	09/25/2015	33.00	10/02/2015	REDEEMED	
R	997961	WEST COAST LOCATORS INC.	18	09/25/2015	370.00	10/08/2015	REDEEMED	
R	997962	PPG ARCHITECTURAL FINISHES INC	18	09/25/2015	223.10	10/05/2015	REDEEMED	
R	997963	MOBILE MODULAR MGMT.CORP.	18	09/25/2015	1,705.00	10/01/2015	REDEEMED	
R	997964	A-Z BUS SALES INC.	18	09/25/2015	205,630.50	10/01/2015	REDEEMED	
R	997965	CINTAS CORPORATION	18	09/25/2015	1,072.54	10/07/2015	REDEEMED	
R	997966	CREST/GOOD MANU. INC.	18	09/25/2015	517.40	10/02/2015	REDEEMED	
R	997967	GRAINGER	18	09/25/2015	3,501.79	10/02/2015	REDEEMED	
R	997968	HILLYARD/SAN FRANCISCO	18	09/25/2015	4,691.06	10/02/2015	REDEEMED	
R	997969	SIEMENS INDUSTRY INC	18	09/25/2015	7,509.89	09/29/2015	REDEEMED	
R	997970	STATE ROOFING SYS.INC	18	09/25/2015	45,183.00	10/05/2015	REDEEMED	
R	997971	THYSSENKRUPP ELEVATOR (CORP)	18	09/25/2015	2,451.06	10/02/2015	REDEEMED	
R	997972	WOODSIDE & PORTOLA PATROL (C)	18	09/25/2015	761.00	10/01/2015	REDEEMED	
R	997973	YOUNG AUTO PARTS	18	09/25/2015	720.71	10/02/2015	REDEEMED	
R	997974	SCHOOL SPECIALTY INC	18	09/25/2015	22,234.36	10/02/2015	REDEEMED	
R	997975	BAILON, WENDE	18	09/25/2015	49.24			
R	997976	BALTAY, ARIANA RUTH	18	09/25/2015	189.13	10/01/2015	REDEEMED	
R	997977	DARROW, ESTELLE	18	09/25/2015	78.80	10/05/2015	REDEEMED	
R	997978	HUBBARD, LAURA	18	09/25/2015	80.52	09/29/2015	REDEEMED	
R	997979	KAO, KATHRYN	18	09/25/2015	95.00			
R	997980	MARAGOPOULOS, JARYS	18	09/25/2015	184.26	10/05/2015	REDEEMED	
R	997981	PUENTES, MIREYA	18	09/25/2015	266.40	10/01/2015	REDEEMED	
R	997982	ROBINSON, BRUCE	18	09/25/2015	136.00	10/09/2015	REDEEMED	
R	997983	RODRIGUEZ, BLANCA	18	09/25/2015	115.16			
R	997984	SEDAR, WARREN	18	09/25/2015	500.00			
R	997985	TINOCO, MARIA	18	09/25/2015	805.59	10/05/2015	REDEEMED	
R	997986	WILSON, CINDY	18	09/25/2015	717.25	10/13/2015	REDEEMED	
R	997987	TELLO-BARTOK, AURA	18	09/25/2015	523.57	10/05/2015	REDEEMED	
R	997988	AMAZON.COM	18	09/25/2015	1,241.44	10/05/2015	REDEEMED	
R	997989	AMAZON.COM	18	09/25/2015	31.13	10/05/2015	REDEEMED	
R	997990	AMAZON.COM	18	09/25/2015	288.84	10/05/2015	REDEEMED	
R	997991	RAY A MORGAN COMPANY INC	18	09/25/2015	40.70	10/02/2015	REDEEMED	
R	997992	RAY A MORGAN COMPANY INC	18	09/25/2015	624.20	10/02/2015	REDEEMED	
R	997993	SAN FRANCISCO COALITION OF	18	09/25/2015	12,500.00	10/06/2015	REDEEMED	

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R	997994	BRONSTEIN MUSIC (CORP)	18	09/25/2015	1,734.15	10/06/2015	REDEEMED
R	997995	AMERICAN FIDELITY ASSURANCE	18	09/25/2015	833.33	10/06/2015	REDEEMED
R	997996	ASSOCIATION OF CALIFORNIA	18	09/25/2015	3,924.53	10/05/2015	REDEEMED
R	997997	EDENRED USA	18	09/25/2015	15.00	10/05/2015	REDEEMED
R	997998	CARMONA, EDNA R.	18	09/25/2015	1,328.96	09/29/2015	REDEEMED
R	999452	CASALE, LUCIANA MIA	18	09/30/2015	31.86	10/13/2015	REDEEMED
	999453	FORD, PATRICK	18	09/30/2015	50.00		
	999454	IRANI, HEATHER	18	09/30/2015	42.78		
	999455	KELLY, WENDY	18	09/30/2015	32.70		
R	999456	JURY-FOGEL, WILZA	18	09/30/2015	115.05	10/09/2015	REDEEMED
R	999457	RAY A MORGAN COMPANY INC	18	09/30/2015	351.70	10/09/2015	REDEEMED
R	999458	ACSA FOUNDATION FOR	18	09/30/2015	975.00	10/13/2015	REDEEMED
R	999459	APPLE COMPUTER INC	18	09/30/2015	5,928.76	10/05/2015	REDEEMED
R	999460	COGENT COMMUNICATIONS INC.	18	09/30/2015	4,800.00	10/06/2015	REDEEMED
R	999461	COUNTY SCHOOL SERVICE FUND	18	09/30/2015	565.00	10/07/2015	REDEEMED
R	999462	CRAIGSLIST	18	09/30/2015	75.00	10/06/2015	REDEEMED
R	999463	CURRICULUM ASSOCIATES INC	18	09/30/2015	174.69	10/05/2015	REDEEMED
R	999464	DISCOUNT SCHOOL SUPPLY	18	09/30/2015	125.15	10/07/2015	REDEEMED
R	999465	EDUCATIONAL DESIGN LLC	18	09/30/2015	1,298.00	10/07/2015	REDEEMED
R	999466	ERIK'S DELI CAFE	18	09/30/2015	353.96	10/08/2015	REDEEMED
R	999467	HOUGHTON MIFFLIN HARCOURT	18	09/30/2015	3,777.80	10/05/2015	REDEEMED
R	999468	KIDCARPET.COM	18	09/30/2015	799.98	10/05/2015	REDEEMED
R	999469	LIBRARIANS' BOOK EXPRESS	18	09/30/2015	745.00	10/06/2015	REDEEMED
R	999470	LIGHTSPEED TECHNOLOGIES	18	09/30/2015	238.25	10/06/2015	REDEEMED
R	999471	NATIONAL CINEMEDIA INC	18	09/30/2015	1,250.00	10/13/2015	REDEEMED
R	999472	NEOPOST NORTHWEST	18	09/30/2015	274.15	10/08/2015	REDEEMED
R	999473	RENAISSANCE LEARNING INC.	18	09/30/2015	288.00	10/06/2015	REDEEMED
R	999474	INSIGHT INVESTMENTS LLC	18	09/30/2015	735.76	10/05/2015	REDEEMED
R	999475	CHAVEZ, MARICELA	18	09/30/2015	37.09	10/06/2015	REDEEMED
	999476	VALLEJO, RIGOBERTO	18	09/30/2015	9.78		
R	999477	ACTION SIGN SYSTEMS INC	18	09/30/2015	18.53	10/08/2015	REDEEMED
R	999478	ECOLAB FOOD SAFETY SPECIALTIES	18	09/30/2015	193.89	10/09/2015	REDEEMED
R	999479	GARDA CL WEST INC	18	09/30/2015	272.45	10/08/2015	REDEEMED
	999480	GCS SERVICE INC.	18	09/30/2015	299.95		
R	999481	GRAINGER	18	09/30/2015	114.15	10/08/2015	REDEEMED
	999482	HARRIS COMMUNICATIONS	18	09/30/2015	678.45		
R	999483	HUBERT COMPANY	18	09/30/2015	3,162.87	10/09/2015	REDEEMED
R	999484	PHIL FINER REFRIGERATION	18	09/30/2015	4,249.29	10/14/2015	REDEEMED
	999485	RAINBOW MOBILE WASH	18	09/30/2015	24.00		
R	999486	NEW YORK PIZZA	18	09/30/2015	7,226.00	10/08/2015	REDEEMED
R	999487	2992 SPRING PARTNERS	18	09/30/2015	4,068.22	10/06/2015	REDEEMED
R	999488	AT&T	18	09/30/2015	10,018.42	10/07/2015	REDEEMED
R	999489	CALIFORNIA WATER SERVICE	18	09/30/2015	81.79	10/06/2015	REDEEMED
R	999490	CITY OF REDWOOD CITY	18	09/30/2015	11,681.58	10/07/2015	REDEEMED
R	999491	READYREFRESH	18	09/30/2015	274.60	10/05/2015	REDEEMED
R	999492	RECOLOGY PENINSULA SERVICES	18	09/30/2015	3,355.50	10/13/2015	REDEEMED
R	999493	SPURR	18	09/30/2015	6,594.54	10/05/2015	REDEEMED
R	999494	ALLIED IRON CO. INC.	18	09/30/2015	42.40	10/13/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	999495	BUS & EQUIPMENT REPAIR OF CA	18	09/30/2015	443.63	10/06/2015	REDEEMED
R	999496	CINTAS CORPORATION	18	09/30/2015	33.98	10/05/2015	REDEEMED
R	999497	CINTAS CORPORATION	18	09/30/2015	217.11	10/07/2015	REDEEMED
R	999498	DISH NETWORK	18	09/30/2015	88.08	10/13/2015	REDEEMED
R	999499	FLYERS ENERGY LLC	18	09/30/2015	2,610.37	10/05/2015	REDEEMED
R	999500	GENERAL HARDWARE	18	09/30/2015	58.86	10/05/2015	REDEEMED
R	999501	GRAINGER	18	09/30/2015	578.77	10/05/2015	REDEEMED
R	999502	INTERMOUNTAIN LOCK AND	18	09/30/2015	84.68	10/06/2015	REDEEMED
R	999503	JOHN DEERE LANDSCAPES	18	09/30/2015	289.45	10/05/2015	REDEEMED
R	999504	NAPA AUTO PARTS #388	18	09/30/2015	201.19	10/05/2015	REDEEMED
R	999505	PESTEC INTEGRATED PEST MGT	18	09/30/2015	259.20	10/14/2015	REDEEMED
R	999506	PORTA'S AUTO BODY AND TOW INC.	18	09/30/2015	150.00	10/13/2015	REDEEMED
R	999507	RAINBOW MOBILE WASH	18	09/30/2015	207.00	10/06/2015	REDEEMED
R	999508	REDWOOD CITY TRANSMISSION	18	09/30/2015	475.76	10/05/2015	REDEEMED
R	999509	ROTO-ROOTER (A CORP.)	18	09/30/2015	245.00	10/05/2015	REDEEMED
R	999510	SIEMENS INDUSTRY INC	18	09/30/2015	30,913.00	10/05/2015	REDEEMED
R	999511	TOWNE MOTOR COMPANY	18	09/30/2015	71.60	10/05/2015	REDEEMED
R	999512	TRAILER HITCH, A&B	18	09/30/2015	56.46	10/13/2015	REDEEMED
R	999513	UNITED RENTALS NORTHWEST INC.	18	09/30/2015	879.82	10/05/2015	REDEEMED
R	999514	YOUNG AUTO PARTS	18	09/30/2015	95.54	10/06/2015	REDEEMED
R	999515	CDW-G	18	09/30/2015	556.01	10/05/2015	REDEEMED
R	999516	SPURR	18	09/30/2015	4,854.21	10/05/2015	REDEEMED
R	999517	SYTECH SOLUTIONS INC	18	09/30/2015	2,589.00	10/08/2015	REDEEMED
R	999518	YELLOW CAB OF SAN MATEO	18	09/30/2015	2,665.00	10/06/2015	REDEEMED
R	999519	ALVAREZ, CARMEN	18	09/30/2015	153.89	10/13/2015	REDEEMED
R	999520	BALDACCINI, SUSAN	18	09/30/2015	495.59	10/07/2015	REDEEMED
R	999521	BECKWITH, STEVEN	18	09/30/2015	331.07	10/05/2015	REDEEMED
R	999522	BOHN, FAY	18	09/30/2015	433.68		
R	999523	BRACCO, CHERYL	18	09/30/2015	345.28	10/14/2015	REDEEMED
R	999524	BRADLEY, ALISON	18	09/30/2015	566.14	10/09/2015	REDEEMED
R	999525	BUSTOS, ALMA	18	09/30/2015	562.23	10/07/2015	REDEEMED
R	999526	CHU, ALICIA	18	09/30/2015	417.31	10/13/2015	REDEEMED
R	999527	CLATTENBURG, CRAIG	18	09/30/2015	499.05	10/13/2015	REDEEMED
R	999528	CLEEVES, CHERYL	18	09/30/2015	499.29		
R	999529	CORSIGLIA, RODNEY	18	09/30/2015	478.13	10/07/2015	REDEEMED
R	999530	DRAGAN, JULIA ROXANNE	18	09/30/2015	490.49	10/06/2015	REDEEMED
R	999531	EUZENT, VIVIAN	18	09/30/2015	563.94	10/05/2015	REDEEMED
R	999532	FUENTES, JUANA	18	09/30/2015	260.56	10/08/2015	REDEEMED
R	999533	GAFFNEY, KAREN	18	09/30/2015	498.56	10/06/2015	REDEEMED
R	999534	GLASER, FRANK	18	09/30/2015	868.33	10/06/2015	REDEEMED
R	999535	GLOVER, JOHN	18	09/30/2015	552.92	10/06/2015	REDEEMED
R	999536	GONZALEZ-DALEY, LINDA	18	09/30/2015	175.59	10/09/2015	REDEEMED
R	999537	HACKETT, NOLA	18	09/30/2015	566.22		
R	999538	HALOG, LINDA	18	09/30/2015	86.20	10/13/2015	REDEEMED
R	999539	HERNANDEZ, LUCILLE	18	09/30/2015	566.14	10/09/2015	REDEEMED
R	999540	HILL, KENNETH	18	09/30/2015	147.50		
R	999541	KINNEY, GLEN	18	09/30/2015	567.37	10/06/2015	REDEEMED
R	999542	LEWIS, NANCY	18	09/30/2015	687.95	10/13/2015	REDEEMED

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R	999543	LIND, PHIL	18	09/30/2015	583.57	10/05/2015	REDEEMED
R	999544	LOPEZ, ERNESTO	18	09/30/2015	579.72	10/06/2015	REDEEMED
R	999545	MACKENZIE, WILLIAM	18	09/30/2015	565.46	10/09/2015	REDEEMED
R	999546	MC GEE, HOWARD	18	09/30/2015	523.26	10/08/2015	REDEEMED
R	999547	MORRIS, KATHLEEN	18	09/30/2015	563.94	10/09/2015	REDEEMED
	999548	MOSS, JUDITH	18	09/30/2015	499.24		
R	999549	NELSON-DESMAS, LENORA	18	09/30/2015	543.84	10/08/2015	REDEEMED
R	999550	NUGENT, PAT	18	09/30/2015	566.14	10/06/2015	REDEEMED
R	999551	PARKER-CAMPBELL, ANNA	18	09/30/2015	499.24	10/06/2015	REDEEMED
	999552	POTRATZ, TERI	18	09/30/2015	418.68		
	999553	PRUITT, VIRGINIA	18	09/30/2015	254.63		
R	999554	REED, HOLLIS	18	09/30/2015	566.14	10/06/2015	REDEEMED
	999555	RICHARDI, DEBORAH	18	09/30/2015	565.46		
R	999556	SHEPARD, CAROLYN	18	09/30/2015	499.24	10/13/2015	REDEEMED
R	999557	SIMON, GABRIELA	18	09/30/2015	443.07	10/13/2015	REDEEMED
	999558	SIMONS, DEBRA	18	09/30/2015	322.88		
	999559	SOULARD, SUZAN	18	09/30/2015	560.70		
R	999560	STEVENS, BERTHA	18	09/30/2015	390.81	10/13/2015	REDEEMED
	999561	STINE, PAM	18	09/30/2015	566.14		
R	999562	STORY, SUSAN	18	09/30/2015	499.24	10/07/2015	REDEEMED
R	999563	SUMNER, LIANN	18	09/30/2015	565.46	10/07/2015	REDEEMED
R	999564	THOMPSON, PAULA	18	09/30/2015	565.64	10/13/2015	REDEEMED
R	999565	VALERA-RICKERD, LETICIA	18	09/30/2015	498.56	10/07/2015	REDEEMED
R	999566	VOISARD, CHRIS	18	09/30/2015	565.46	10/06/2015	REDEEMED
R	999567	VON CLEMM-GREEN, LUCIA	18	09/30/2015	566.14	10/05/2015	REDEEMED
R	999568	WILKIE, SUMAYA	18	09/30/2015	565.95	10/13/2015	REDEEMED
R	999569	WRIGHT, MARTHA	18	09/30/2015	486.52	10/09/2015	REDEEMED
R	999570	YARKIN, KERRY	18	09/30/2015	433.00	10/07/2015	REDEEMED
	999571	YOUSSEFI, ENCI	18	09/30/2015	566.14		
R	999572	DELTA DENTAL EXTEND-A-CARE	18	09/30/2015	11,407.76	10/05/2015	REDEEMED
R	999573	LEWIS, NANCY	18	09/30/2015	1,455.00	10/13/2015	REDEEMED
R	999574	A TOUCH OF THE EARTH	18	09/30/2015	430.00	10/07/2015	REDEEMED
R	999575	ACCO BRANDS USA LLC	18	09/30/2015	472.16	10/05/2015	REDEEMED
R	999576	ACHIEVEKIDS (A CORP.)	18	09/30/2015	19,661.20	10/07/2015	REDEEMED
R	999577	ACTION SIGN SYSTEMS INC	18	09/30/2015	23.44	10/05/2015	REDEEMED
R	999578	AMERICA'S PRINTER	18	09/30/2015	51.54	10/05/2015	REDEEMED
R	999579	APPLE COMPUTER INC	18	09/30/2015	2,149.12	10/06/2015	REDEEMED
R	999580	BARNES & NOBLE INC	18	09/30/2015	545.86	10/05/2015	REDEEMED
R	999581	BRONSTEIN MUSIC (CORP)	18	09/30/2015	395.51	10/06/2015	REDEEMED
	999582	CALIFORNIA THEATRE CENTER	18	09/30/2015	1,152.00		
R	999583	CDW-G	18	09/30/2015	5,336.64	10/07/2015	REDEEMED
R	999584	CHARIS YOUTH CENTER	18	09/30/2015	3,800.00	10/07/2015	REDEEMED
	999585	COMPU PRO SERVICES CORPORATION	18	09/30/2015	35.00		
R	999586	COUNTY SCHOOL SERVICE FUND	18	09/30/2015	2,400.00	10/07/2015	REDEEMED
R	999587	COUNTY SCHOOL SERVICE FUND	18	09/30/2015	190.00	10/07/2015	REDEEMED
R	999588	DANNIS WOLIVER KELLEY	18	09/30/2015	1,515.50	10/07/2015	REDEEMED
R	999589	DEMCO INC	18	09/30/2015	127.49	10/06/2015	REDEEMED
R	999590	GOPHER SPORT	18	09/30/2015	400.40	10/05/2015	REDEEMED

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CODE	NUMBER					DATE REASON FOR CANCEL	
R	999591	JOSTENS INC	18	09/30/2015	1,587.87	10/07/2015	REDEEMED
	999592	LABELS EAST INC.	18	09/30/2015	139.50		
R	999593	NCS PEARSON INC	18	09/30/2015	1,142.69	10/06/2015	REDEEMED
R	999594	OTHER WORLD COMPUTING	18	09/30/2015	304.47	10/06/2015	REDEEMED
R	999595	SCHOOL HEALTH CORPORATION	18	09/30/2015	68.11	10/07/2015	REDEEMED
R	999596	SOBRATO FAMILY FOUNDATION	18	09/30/2015	15,000.00	10/07/2015	REDEEMED
R	999597	SUNBELT STAFFING LLC	18	09/30/2015	3,440.00	10/07/2015	REDEEMED
R	999598	LAKESHORE LEARNING MATERIALS	18	09/30/2015	804.67	10/06/2015	REDEEMED

** TOTAL DISTRICT 18 3,123,391.34 **