

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 01/01/2016 THRU 01/31/2016

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	621762	CALIFORNIA DEPARTMENT OF ED	18	01/05/2016	915.20	01/14/2016		REDEEMED
R	621763	ENVIRONMENTAL HEALTH OF	18	01/05/2016	1,336.00	01/15/2016		REDEEMED
R	621764	GARDA CL WEST INC	18	01/05/2016	353.06	01/15/2016		REDEEMED
R	621765	GRAINGER	18	01/05/2016	491.18	01/14/2016		REDEEMED
R	621766	HARRIS COMPUTER SYSTEMS	18	01/05/2016	872.30	01/15/2016		REDEEMED
R	621767	HUBERT COMPANY	18	01/05/2016	3,500.27	01/19/2016		REDEEMED
R	621768	RAINBOW MOBILE WASH	18	01/05/2016	41.00	01/19/2016		REDEEMED
R	621769	COREA, PATRICIA	18	01/05/2016	306.12	01/08/2016		REDEEMED
R	621770	AMPLIFIED IT LLC	18	01/05/2016	5,637.50	01/11/2016		REDEEMED
R	621771	APPLE COMPUTER INC	18	01/05/2016	4,814.54	01/11/2016		REDEEMED
R	621772	BARNES & NOBLE INC	18	01/05/2016	331.08	01/11/2016		REDEEMED
R	621773	BRONSTEIN MUSIC (CORP)	18	01/05/2016	283.33	01/12/2016		REDEEMED
R	621774	CALIFORNIA ASSOCIATION FOR	18	01/05/2016	4,015.00	01/14/2016		REDEEMED
R	621775	CHILDREN'S DISCOVERY MUSEUM	18	01/05/2016	985.00	01/15/2016		REDEEMED
R	621776	COMPU PRO SERVICES CORPORATION	18	01/05/2016	478.71	01/27/2016		REDEEMED
R	621777	COUNTY SCHOOL SERVICE FUND	18	01/05/2016	60.00	01/15/2016		REDEEMED
R	621778	DEMCO INC	18	01/05/2016	283.39	01/11/2016		REDEEMED
R	621779	EDMENTUM INC	18	01/05/2016	674.00	01/11/2016		REDEEMED
	621780	FEDEX OFFICE	18	01/05/2016	1,225.16			
R	621781	GLEN PRODUCTS INC	18	01/05/2016	419.84	01/11/2016		REDEEMED
R	621782	LAKESHORE LEARNING MATERIALS	18	01/05/2016	347.10	01/11/2016		REDEEMED
R	621783	LIGHTSPEED TECHNOLOGIES	18	01/05/2016	2,585.63	01/12/2016		REDEEMED
R	621784	MTX EDUCATION SERVICES	18	01/05/2016	13,650.00	01/13/2016		REDEEMED
R	621785	RESOURCES FOR READING INC.	18	01/05/2016	107.78	01/11/2016		REDEEMED
R	621786	RISE INSTITUTE (CORP)	18	01/05/2016	15,141.00	01/13/2016		REDEEMED
R	621787	SCHOOL HEALTH CORPORATION	18	01/05/2016	122.81	01/12/2016		REDEEMED
R	621788	STARFISH THERAPIES	18	01/05/2016	486.00	01/11/2016		REDEEMED
R	621789	SUNBELT STAFFING LLC	18	01/05/2016	11,766.00	01/11/2016		REDEEMED
R	621790	THE BOOKSOURCE	18	01/05/2016	551.49	01/11/2016		REDEEMED
R	621791	WILBOOKS	18	01/05/2016	957.60	01/13/2016		REDEEMED
R	621792	DEPARTMENT OF SOCIAL SERVICES	18	01/05/2016	3,388.00	01/12/2016		REDEEMED
R	621793	LAKESHORE LEARNING MATERIALS	18	01/05/2016	497.52	01/11/2016		REDEEMED
R	621794	HARRIS COMPUTER SYSTEMS	18	01/05/2016	678.45	01/11/2016		REDEEMED
R	621795	ALVAREZ, CARMEN	18	01/05/2016	153.89	01/26/2016		REDEEMED
R	621796	BALDACCINI, SUSAN	18	01/05/2016	495.59	01/19/2016		REDEEMED
R	621797	BECKWITH, STEVEN	18	01/05/2016	331.07	01/11/2016		REDEEMED
R	621798	BERTADILLO, CARMEN	18	01/05/2016	572.02	01/12/2016		REDEEMED
R	621799	BOHN, FAY	18	01/05/2016	433.68	01/13/2016		REDEEMED
R	621800	BOONE, MARCIA	18	01/05/2016	566.14	01/20/2016		REDEEMED
R	621801	BRACCO, CHERYL	18	01/05/2016	345.28	01/19/2016		REDEEMED
R	621802	BUSTOS, ALMA	18	01/05/2016	562.23	01/19/2016		REDEEMED
R	621803	CHAPMAN, SHEILA	18	01/05/2016	565.95	01/12/2016		REDEEMED
R	621804	CHU, ALICIA	18	01/05/2016	417.31	01/12/2016		REDEEMED
R	621805	CLATTENBURG, CRAIG	18	01/05/2016	499.05	01/11/2016		REDEEMED
R	621806	CLEEVES, CHERYL	18	01/05/2016	499.29	01/12/2016		REDEEMED
R	621807	CORSIGLIA, RODNEY	18	01/05/2016	478.13	01/29/2016		REDEEMED
R	621808	DRAGAN, JULIA ROXANNE	18	01/05/2016	490.49	01/12/2016		REDEEMED
R	621809	EUZENT, VIVIAN	18	01/05/2016	563.94	01/12/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	621810	FRISZ, MERRILY	18	01/05/2016	547.12	01/12/2016	REDEEMED
R	621811	FUENTES, JUANA	18	01/05/2016	260.56	01/11/2016	REDEEMED
R	621812	GAFFNEY, KAREN	18	01/05/2016	498.56	02/03/2016	REDEEMED
	621813	GLASER, FRANK	18	01/05/2016	868.33		
R	621814	HACKETT, NOLA	18	01/05/2016	566.22	01/19/2016	REDEEMED
R	621815	HALOG, LINDA	18	01/05/2016	86.20	01/12/2016	REDEEMED
R	621816	HERNANDEZ, LUCILLE	18	01/05/2016	566.14	01/14/2016	REDEEMED
R	621817	HILL, KENNETH	18	01/05/2016	147.50	01/22/2016	REDEEMED
R	621818	KINNEY, GLEN	18	01/05/2016	567.37	01/12/2016	REDEEMED
	621819	LEWIS, NANCY	18	01/05/2016	687.95		
R	621820	MAYNES, AMELIA	18	01/05/2016	566.14	01/22/2016	REDEEMED
R	621821	MILLER, DEE	18	01/05/2016	566.14	01/20/2016	REDEEMED
R	621822	MORGAN, SARA	18	01/05/2016	566.14	01/14/2016	REDEEMED
R	621823	NELSON-DESMAS, LENORA	18	01/05/2016	543.84	01/13/2016	REDEEMED
R	621824	NUGENT, PAT	18	01/05/2016	566.14	01/19/2016	REDEEMED
R	621825	PARKER-CAMPBELL, ANNA	18	01/05/2016	499.24	01/11/2016	REDEEMED
R	621826	POTRATZ, TERI	18	01/05/2016	418.68	01/11/2016	REDEEMED
R	621827	PRUITT, VIRGINIA	18	01/05/2016	254.63	01/13/2016	REDEEMED
R	621828	REED, HOLLIS	18	01/05/2016	566.14	01/12/2016	REDEEMED
R	621829	RICHARDI, DEBORAH	18	01/05/2016	565.46	01/22/2016	REDEEMED
R	621830	SHEPARD, CAROLYN	18	01/05/2016	499.24	01/12/2016	REDEEMED
R	621831	SIMON, GABRIELA	18	01/05/2016	443.07	01/12/2016	REDEEMED
R	621832	SIMONS, DEBRA	18	01/05/2016	322.88	01/11/2016	REDEEMED
R	621833	SOULARD, SUZAN	18	01/05/2016	560.70	01/14/2016	REDEEMED
R	621834	STEVENS, BERTHA	18	01/05/2016	390.81	01/15/2016	REDEEMED
R	621835	STINE, PAM	18	01/05/2016	566.14	01/12/2016	REDEEMED
R	621836	STORY, SUSAN	18	01/05/2016	499.24	01/13/2016	REDEEMED
R	621837	SUMNER, LIANN	18	01/05/2016	565.46	01/11/2016	REDEEMED
R	621838	THOMPSON, PAULA	18	01/05/2016	565.64	01/19/2016	REDEEMED
R	621839	VALERA-RICKERD, LETICIA	18	01/05/2016	498.56	01/14/2016	REDEEMED
R	621840	VOISARD, CHRIS	18	01/05/2016	565.46	01/11/2016	REDEEMED
R	621841	VON CLEMM-GREEN, LUCIA	18	01/05/2016	566.14	01/08/2016	REDEEMED
R	621842	WILKIE, SUMAYA	18	01/05/2016	565.95	01/15/2016	REDEEMED
R	621843	WRIGHT, MARTHA	18	01/05/2016	486.52	01/15/2016	REDEEMED
R	621844	YARKIN, KERRY	18	01/05/2016	433.00	01/11/2016	REDEEMED
R	621845	YOUSSEFI, ENCI	18	01/05/2016	566.14	01/13/2016	REDEEMED
R	621846	SANTA CLARA COE	18	01/05/2016	125.00	01/19/2016	REDEEMED
R	621847	VAVRINEK TRINE DAY & CO	18	01/05/2016	5,250.00	01/19/2016	REDEEMED
R	621848	ALLIED IRON CO. INC.	18	01/05/2016	64.53	01/12/2016	REDEEMED
R	621849	BAYSIDE HEATING & AIR COND INC	18	01/05/2016	4,127.57	01/12/2016	REDEEMED
R	621850	CALIFORNIA STATE UNIVERSITY	18	01/05/2016	25.00	01/21/2016	REDEEMED
R	621851	CINTAS CORPORATION	18	01/05/2016	33.98	01/11/2016	REDEEMED
R	621852	CINTAS CORPORATION	18	01/05/2016	732.38	01/11/2016	REDEEMED
R	621853	COMTEL SYSTEMS TECH.(A CORP.)	18	01/05/2016	290.00	01/11/2016	REDEEMED
R	621854	FASTENAL COMPANY	18	01/05/2016	52.19	01/13/2016	REDEEMED
R	621855	FERGUSON ENTERPRISES INC	18	01/05/2016	341.37	01/19/2016	REDEEMED
R	621856	GENERAL HARDWARE	18	01/05/2016	78.54	01/11/2016	REDEEMED
R	621857	GOLDEN BAY GLASS INC.	18	01/05/2016	318.31	01/11/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	621858	HASSETT ACE HARDWARE	18	01/05/2016	1,599.91		
R	621859	HILLYARD/SAN FRANCISCO	18	01/05/2016	307.10	01/12/2016	REDEEMED
R	621860	HOME DEPOT CREDIT SERVICE	18	01/05/2016	146.44	01/11/2016	REDEEMED
R	621861	INTERSTATE TRAFFIC CONTROL	18	01/05/2016	1,333.07	01/12/2016	REDEEMED
R	621862	METROMOBILE COMMUNICATIONS	18	01/05/2016	60.00	01/11/2016	REDEEMED
R	621863	PACIFIC WEST SECURITY INC	18	01/05/2016	567.00	01/12/2016	REDEEMED
R	621864	R & H WHOLESALE SUPPLY INC	18	01/05/2016	243.76	01/11/2016	REDEEMED
R	621865	REDWOOD TRADING POST	18	01/05/2016	378.13	01/12/2016	REDEEMED
R	621866	ROYAL WHOLESALE ELECTRIC	18	01/05/2016	211.85	01/11/2016	REDEEMED
R	621867	SITEONE LANDSCAPE SUPPLY LLC	18	01/05/2016	647.42	01/11/2016	REDEEMED
R	621868	STATE ROOFING SYS.INC	18	01/05/2016	3,369.00	01/11/2016	REDEEMED
R	621869	MOBILE MODULAR MGMT.CORP.	18	01/05/2016	2,173.00	01/12/2016	REDEEMED
R	621870	AMS NET INC.	18	01/05/2016	3,060.00	01/11/2016	REDEEMED
R	621871	BUSWEST-FRESNO	18	01/05/2016	49.97	01/11/2016	REDEEMED
R	621872	COLOMA OUTDOOR DISCOVERY	18	01/05/2016	8,440.00	01/12/2016	REDEEMED
R	621873	RAY A MORGAN COMPANY INC	18	01/05/2016	1,096.87	01/12/2016	REDEEMED
R	621874	RAY A MORGAN COMPANY INC	18	01/05/2016	40.70	01/15/2016	REDEEMED
R	621875	ALAM, VICTOR	18	01/05/2016	136.85	01/12/2016	REDEEMED
R	621876	ALIPATE, MOALA	18	01/05/2016	198.73	01/12/2016	REDEEMED
R	621877	GARDNER, MISTY	18	01/05/2016	148.93	01/11/2016	REDEEMED
R	621878	MARSH, JAN	18	01/05/2016	89.00	01/12/2016	REDEEMED
R	621879	MORGAN, NORMAN	18	01/05/2016	362.25	01/07/2016	REDEEMED
R	621880	PORTASIO, SANDRA	18	01/05/2016	416.89	01/08/2016	REDEEMED
	621881	YEAGER, RACHEL	18	01/05/2016	12.65		
R	621882	WAEI A. SALEH OR JOHN BAKER	18	01/05/2016	747.14	01/14/2016	REDEEMED
R	621883	RAY A MORGAN COMPANY INC	18	01/05/2016	40.70	01/15/2016	REDEEMED
R	622514	COUNTY RESTAURANT SUPPLY CO.	18	01/06/2016	5,643.63	01/14/2016	REDEEMED
R	622515	GCS SERVICE INC.	18	01/06/2016	1,310.95	01/19/2016	REDEEMED
R	622516	PHIL FINER REFRIGERATION	18	01/06/2016	2,116.51	01/15/2016	REDEEMED
R	622517	RAYMOND HANDLING CONCEPTS (C)	18	01/06/2016	834.13	01/14/2016	REDEEMED
R	622518	ABSTON, LILLIAN	18	01/06/2016	578.49	01/19/2016	REDEEMED
R	622519	BRADLEY, ALISON	18	01/06/2016	566.14	01/25/2016	REDEEMED
R	622520	CARMICHAEL, CATHLEEN	18	01/06/2016	566.14	01/25/2016	REDEEMED
R	622521	GLOVER, JOHN	18	01/06/2016	552.92	01/19/2016	REDEEMED
R	622522	KORENGOLD, JILL	18	01/06/2016	565.46	01/15/2016	REDEEMED
R	622523	KRAUSE, CHARLES	18	01/06/2016	542.06	01/22/2016	REDEEMED
R	622524	LOPEZ, ERNESTO	18	01/06/2016	579.72	01/13/2016	REDEEMED
R	622525	MACKENZIE, WILLIAM	18	01/06/2016	565.46	01/22/2016	REDEEMED
R	622526	MC GEE, HOWARD	18	01/06/2016	523.26	01/14/2016	REDEEMED
R	622527	MORRIS, KATHLEEN	18	01/06/2016	563.94	01/19/2016	REDEEMED
R	622528	SCHUHMAN, BERNICE	18	01/06/2016	553.23	01/25/2016	REDEEMED
R	622529	SELBERG, BEVERLY	18	01/06/2016	565.46	01/19/2016	REDEEMED
R	622530	EMICS INC.	18	01/06/2016	1,000.00	01/19/2016	REDEEMED
R	622531	NRICH EDUCATIONAL CONSULTING	18	01/06/2016	9,900.00	01/26/2016	REDEEMED
R	622532	YELLOW CAB OF SAN MATEO	18	01/06/2016	15,585.00	01/12/2016	REDEEMED
R	622533	RAY A MORGAN COMPANY INC	18	01/06/2016	839.46	01/15/2016	REDEEMED
R	622534	REDWOOD GENERAL TIRE CO. INC.	18	01/06/2016	9,300.71	01/15/2016	REDEEMED
R	622535	VISA	18	01/06/2016	2,008.91	01/15/2016	REDEEMED

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R	622536	HAUSSLER, MICHELE T.	18	01/06/2016	6,000.00	01/14/2016	REDEEMED	
R	622537	RAY A MORGAN COMPANY INC	18	01/06/2016	624.20	01/15/2016	REDEEMED	
R	622971	AMERICAN LEGACY PUBLISHING INC	18	01/08/2016	1,191.19	01/21/2016	REDEEMED	
R	622972	BMR HEALTH SERVICES INC	18	01/08/2016	20,209.50	01/14/2016	REDEEMED	
R	622973	CITY OF REDWOOD CITY	18	01/08/2016	25,000.00	01/20/2016	REDEEMED	
R	622974	COGENT COMMUNICATIONS INC.	18	01/08/2016	2,400.00	01/19/2016	REDEEMED	
R	622975	ESPECIAL NEEDS	18	01/08/2016	1,425.85	01/22/2016	REDEEMED	
R	622976	FORTNET SECURITY INC	18	01/08/2016	10,349.55	01/14/2016	REDEEMED	
R	622977	HEINEMANN	18	01/08/2016	1,148.48	01/15/2016	REDEEMED	
R	622978	LAZEL	18	01/08/2016	2,749.00	01/19/2016	REDEEMED	
R	622979	MAXIM STAFFING SOLUTIONS	18	01/08/2016	762.50	01/15/2016	REDEEMED	
R	622980	PRACTI-CAL INC	18	01/08/2016	1,234.13	01/20/2016	REDEEMED	
R	622981	RIVIERA FINANCE	18	01/08/2016	17,112.00	01/19/2016	REDEEMED	
R	622982	SPEECH & LANGUAGE PREMIER	18	01/08/2016	11,160.00	01/14/2016	REDEEMED	
R	622983	WINGS LEARNING CENTER INC	18	01/08/2016	8,199.75	01/21/2016	REDEEMED	
R	622984	FORTNET SECURITY INC	18	01/08/2016	38,235.00	01/14/2016	REDEEMED	
R	622985	DINELLI PLUMBING INC	18	01/08/2016	8,121.90	02/03/2016	REDEEMED	
R	622986	FAST SIGNS	18	01/08/2016	4,578.69	01/15/2016	REDEEMED	
R	622987	GRAINGER	18	01/08/2016	4,241.25	01/15/2016	REDEEMED	
R	622988	SCHOOLDUDE.COM (CORP.)	18	01/08/2016	2,140.00	01/19/2016	REDEEMED	
R	622989	VIA FOUNDATION	18	01/08/2016	4,261.25	01/15/2016	REDEEMED	
R	622990	WOODSIDE & PORTOLA PATROL (C)	18	01/08/2016	1,653.00	01/14/2016	REDEEMED	
R	622991	DELTA DENTAL EXTEND-A-CARE	18	01/08/2016	11,210.28	01/15/2016	REDEEMED	
R	622992	PUBLIC EMPLOYEES RETIREMENT SY	18	01/08/2016	710,992.89	01/12/2016	REDEEMED	
R	622993	REDWOOD CITY SCHOOL DISTRICT	18	01/08/2016	7,175.65	01/14/2016	REDEEMED	
R	623891	ARAIZA, ELIZABETH	18	01/12/2016	206.58	01/20/2016	REDEEMED	
R	623892	BAKER, JOHN	18	01/12/2016	1,134.18	01/19/2016	REDEEMED	
R	623893	BERLJAJA, ANN	18	01/12/2016	89.00	02/01/2016	REDEEMED	
R	623894	CENTENO, CARRIE	18	01/12/2016	48.97	01/27/2016	REDEEMED	
R	623895	CULLUM, SARAH	18	01/12/2016	89.00			
R	623896	DANIELE, LESLIE	18	01/12/2016	89.00	01/20/2016	REDEEMED	
R	623897	GAREN, ANDREA	18	01/12/2016	110.00			
R	623898	JAMES, CATHY	18	01/12/2016	89.00	02/04/2016	REDEEMED	
R	623899	LINK, CHRIS	18	01/12/2016	157.15	01/15/2016	REDEEMED	
R	623900	LONG, JOSHUA	18	01/12/2016	33.93	01/14/2016	REDEEMED	
R	623901	MCCARTHY, SIGRID	18	01/12/2016	89.00	01/15/2016	REDEEMED	
R	623902	2992 SPRING PARTNERS	18	01/12/2016	4,068.22	01/21/2016	REDEEMED	
R	623903	PACIFIC GAS & ELECTRIC	18	01/12/2016	57,287.63	01/21/2016	REDEEMED	
R	623904	SPRINT/NEXTEL	18	01/12/2016	5,973.54	01/19/2016	REDEEMED	
R	624625	ALLEN, WILLIAM	18	01/13/2016	82.11	01/26/2016	REDEEMED	
R	624626	AMBERG-JOHNSON, JENNA	18	01/13/2016	27.15	01/26/2016	REDEEMED	
R	624627	BAIRD, BRET	18	01/13/2016	145.93	01/19/2016	REDEEMED	
R	624628	CAMPOS, NANCY	18	01/13/2016	100.00			
R	624629	CASSIDY-FERRARI, KAREN	18	01/13/2016	60.00	01/25/2016	REDEEMED	
R	624630	CHARON, GRACIELA	18	01/13/2016	71.07	01/19/2016	REDEEMED	
R	624631	CONTI, CLAUDIA	18	01/13/2016	36.37	01/19/2016	REDEEMED	
R	624632	DACOSTA, TRACY	18	01/13/2016	190.75	01/19/2016	REDEEMED	
R	624633	GARDELLA, TRACEY	18	01/13/2016	56.62	01/25/2016	REDEEMED	

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	624634	GAREN, ANDREA	18	01/13/2016	32.41		
R	624635	GIL, DENISE	18	01/13/2016	147.93	01/19/2016	REDEEMED
R	624636	GRIFFITH, MICHELLE	18	01/13/2016	227.50	01/19/2016	REDEEMED
	624637	HERRERA, ANNA	18	01/13/2016	171.16		
	624638	HUNTER, NAOMI	18	01/13/2016	551.52		
R	624639	KING, ELLEN	18	01/13/2016	381.30	02/01/2016	REDEEMED
R	624640	LEIVA, VILMA	18	01/13/2016	125.08	01/20/2016	REDEEMED
R	624641	LICUP, JENNIFER	18	01/13/2016	122.30	02/02/2016	REDEEMED
R	624642	LOBOS, VERONICA	18	01/13/2016	202.19	01/20/2016	REDEEMED
R	624643	MACAVOY, ALISA	18	01/13/2016	53.74	01/26/2016	REDEEMED
	624644	MCCARTHY, SIGRID	18	01/13/2016	9.21		
R	624645	MENDEZ-AMADO, IVONNE	18	01/13/2016	60.26	01/29/2016	REDEEMED
R	624646	MILICEVIC, MARIJA	18	01/13/2016	10.29	01/22/2016	REDEEMED
R	624647	OSLAN, KAREN	18	01/13/2016	158.70	01/20/2016	REDEEMED
R	624648	ROAY, BRIGITTE	18	01/13/2016	39.43	01/29/2016	REDEEMED
R	624649	TALAVERA, MARIELA	18	01/13/2016	77.63	01/22/2016	REDEEMED
R	624650	TERRITO, MICHELLE	18	01/13/2016	163.49	02/01/2016	REDEEMED
R	624651	TOMISIC, STEPHANIE ANNE	18	01/13/2016	10.70	01/21/2016	REDEEMED
R	624652	WALL, MIREYA PUENTES	18	01/13/2016	125.11	01/21/2016	REDEEMED
R	624653	BERLJAJA, ANN	18	01/13/2016	31.23	02/01/2016	REDEEMED
R	624654	CARMONA, EDNA R.	18	01/13/2016	108.98	01/22/2016	REDEEMED
R	624655	JURY-FOGEL, WILZA	18	01/13/2016	76.69	02/02/2016	REDEEMED
R	624656	BARRIENTOS, ETHAN	18	01/13/2016	112.76	01/27/2016	REDEEMED
R	624657	BRAND, JOHN	18	01/13/2016	43.38	01/27/2016	REDEEMED
R	624658	CHACKO, YASMIN	18	01/13/2016	59.86	01/26/2016	REDEEMED
R	624659	FUENTES, MARIA	18	01/13/2016	117.99	01/19/2016	REDEEMED
R	624660	GIRARDI, PATRICIA	18	01/13/2016	5.45	01/29/2016	REDEEMED
	624661	GRIFFITH, JOSH	18	01/13/2016	356.72		
R	624662	GRIFFITH, MICHELLE	18	01/13/2016	109.16	01/19/2016	REDEEMED
R	624663	HOFF, AMANDA	18	01/13/2016	177.79	02/04/2016	REDEEMED
R	624664	IRANI, HEATHER	18	01/13/2016	69.36	01/19/2016	REDEEMED
R	624665	LONG, JOSHUA	18	01/13/2016	17.00	01/21/2016	REDEEMED
R	624666	MCCARTHY, SIGRID	18	01/13/2016	161.18	01/15/2016	REDEEMED
R	624667	MILICEVIC, MARIJA	18	01/13/2016	347.14	01/22/2016	REDEEMED
R	624668	MILLER, JOSEPH	18	01/13/2016	66.99	01/20/2016	REDEEMED
R	624669	ROTHENGAST, AMANDA	18	01/13/2016	395.77	01/19/2016	REDEEMED
	624670	STEVENSON-SMITH, NANCY	18	01/13/2016	78.48		
R	624671	TOMISIC, STEPHANIE ANNE	18	01/13/2016	4.66	01/21/2016	REDEEMED
R	624672	ACCESS UNIFORMS INC	18	01/13/2016	309.28	01/19/2016	REDEEMED
R	624673	AMERICA'S PRINTER	18	01/13/2016	128.92	01/19/2016	REDEEMED
R	624674	AMSTERDAM PRINTING	18	01/13/2016	149.21	01/20/2016	REDEEMED
R	624675	APPLE COMPUTER INC	18	01/13/2016	1,724.11	01/19/2016	REDEEMED
R	624676	ASCD	18	01/13/2016	80.10	01/20/2016	REDEEMED
R	624677	ASSOCIATED LEARNING AND	18	01/13/2016	4,456.00	01/21/2016	REDEEMED
R	624678	B & H FOTO & ELECTRONICS CORP	18	01/13/2016	455.00	01/19/2016	REDEEMED
R	624679	BENCHMARK EDUCATION COMPANY	18	01/13/2016	485.52	01/20/2016	REDEEMED
R	624680	BRAINPOP LLC	18	01/13/2016	1,140.00	01/20/2016	REDEEMED
R	624681	BRONSTEIN MUSIC (CORP)	18	01/13/2016	62.01	01/21/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	624682	BYWATER, CHRISTINE ROSE	18	01/13/2016	4,500.00	01/20/2016	REDEEMED
R	624683	CHILDREN'S DISCOVERY MUSEUM	18	01/13/2016	985.00	01/27/2016	REDEEMED
R	624684	COMPASS GREEN	18	01/13/2016	1,000.00	01/28/2016	REDEEMED
R	624685	COUNTY SCHOOL SERVICE FUND	18	01/13/2016	35.00	01/21/2016	REDEEMED
R	624686	EDUCATIONAL DESIGN LLC	18	01/13/2016	24.00	01/21/2016	REDEEMED
R	624687	FLYING START BOOKS	18	01/13/2016	422.40	01/26/2016	REDEEMED
R	624688	HEINEMANN	18	01/13/2016	279.65	01/20/2016	REDEEMED
R	624689	KELLY PAPER	18	01/13/2016	347.42	01/19/2016	REDEEMED
R	624690	LAZEL	18	01/13/2016	99.95	01/21/2016	REDEEMED
R	624691	LE BOULANGER	18	01/13/2016	1,267.47	01/21/2016	REDEEMED
R	624692	NEWSOLA INC	18	01/13/2016	4,791.00	01/21/2016	REDEEMED
R	624693	ORIENTAL TRADING	18	01/13/2016	349.65	01/19/2016	REDEEMED
R	624694	RAY A MORGAN COMPANY INC	18	01/13/2016	561.35	01/22/2016	REDEEMED
R	624695	SUNBELT STAFFING LLC	18	01/13/2016	8,102.00	01/20/2016	REDEEMED
R	624696	THE BOOKSOURCE	18	01/13/2016	494.62	01/19/2016	REDEEMED
R	624697	TIME FOR KIDS	18	01/13/2016	401.40	01/25/2016	REDEEMED
R	624698	TRT CONSULTING	18	01/13/2016	3,200.00	01/19/2016	REDEEMED
R	624699	OTHER WORLD COMPUTING	18	01/13/2016	242.74	01/21/2016	REDEEMED
R	624700	STARFISH THERAPIES	18	01/13/2016	5,847.00	01/19/2016	REDEEMED
R	624701	AT&T	18	01/13/2016	193.62	01/19/2016	REDEEMED
R	624702	CALIFORNIA WATER SERVICE	18	01/13/2016	1,257.91	01/20/2016	REDEEMED
R	624703	CITY OF REDWOOD CITY	18	01/13/2016	3,915.80	01/19/2016	REDEEMED
R	624704	PACIFIC GAS & ELECTRIC	18	01/13/2016	75.20	01/21/2016	REDEEMED
R	624705	READYREFRESH	18	01/13/2016	656.04	01/20/2016	REDEEMED
R	624706	RISO INC.	18	01/13/2016	254.77	01/19/2016	REDEEMED
R	624707	AGURTO CORPORATION	18	01/13/2016	282.00	01/19/2016	REDEEMED
R	624708	AMERICAN TRASH MANAGEMENT INC	18	01/13/2016	240.00	01/20/2016	REDEEMED
R	624709	BAY ALARM (A CORP.)	18	01/13/2016	2,604.72	01/19/2016	REDEEMED
R	624710	BAYSIDE HEATING & AIR COND INC	18	01/13/2016	435.00	01/19/2016	REDEEMED
R	624711	COMTEL SYSTEMS TECH.(A CORP.)	18	01/13/2016	1,160.00	01/19/2016	REDEEMED
R	624712	DISH NETWORK	18	01/13/2016	88.08	01/22/2016	REDEEMED
R	624713	FAST SIGNS	18	01/13/2016	401.50	01/20/2016	REDEEMED
R	624714	FASTENAL COMPANY	18	01/13/2016	58.27	01/21/2016	REDEEMED
R	624715	FRED E. TURNER CO.	18	01/13/2016	500.00	01/20/2016	REDEEMED
R	624716	GENERAL HARDWARE	18	01/13/2016	60.39	01/19/2016	REDEEMED
R	624717	GOLDEN BAY GLASS INC.	18	01/13/2016	863.82	01/20/2016	REDEEMED
R	624718	HASSETT ACE HARDWARE	18	01/13/2016	10.38		
R	624719	HOME DEPOT CREDIT SERVICE	18	01/13/2016	658.34	01/20/2016	REDEEMED
R	624720	INTERSTATE TRAFFIC CONTROL	18	01/13/2016	47.96	01/20/2016	REDEEMED
R	624721	O.K.LUMBER	18	01/13/2016	172.36	01/22/2016	REDEEMED
R	624722	PACIFIC AUXILIARY FIRE	18	01/13/2016	460.63	01/20/2016	REDEEMED
R	624723	PIANO SHOWCASE	18	01/13/2016	106.69		
R	624724	PROTECH CONSULTING & ENG INC.	18	01/13/2016	2,500.00	02/01/2016	REDEEMED
R	624725	R & H WHOLESALE SUPPLY INC	18	01/13/2016	3,839.71	01/20/2016	REDEEMED
R	624726	SAN MATEO LAWN MOWER INC	18	01/13/2016	11.51	01/22/2016	REDEEMED
R	624727	SITEONE LANDSCAPE SUPPLY LLC	18	01/13/2016	351.32	01/21/2016	REDEEMED
R	624728	STATE ROOFING SYS.INC	18	01/13/2016	395.00	01/19/2016	REDEEMED
R	624729	VERITIV OPERATING COMPANY	18	01/13/2016	7,739.65	01/19/2016	REDEEMED

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R	624730	PPG ARCHITECTURAL FINISHES INC	18	01/13/2016	257.41	01/19/2016	REDEEMED
R	624731	MOBILE MODULAR MGMT.CORP.	18	01/13/2016	1,617.00	01/28/2016	REDEEMED
R	625175	! ACE TUTORING SERVICE INC	18	01/15/2016	540.00	02/08/2016	REDEEMED
R	625176	ACHIEVEKIDS (A CORP.)	18	01/15/2016	33,632.40	01/25/2016	REDEEMED
R	625177	BRIGHT FUTURE	18	01/15/2016	2,400.00	01/25/2016	REDEEMED
R	625178	CHARIS YOUTH CENTER	18	01/15/2016	3,230.00	02/02/2016	REDEEMED
R	625179	CHILDREN'S HEALTH COUNCIL (NP)	18	01/15/2016	57,317.76	01/19/2016	REDEEMED
	625180	COMPU PRO SERVICES CORPORATION	18	01/15/2016	1,670.18		
	625181	CUE INC	18	01/15/2016	3,280.00		
R	625182	DANNIS WOLIVER KELLEY	18	01/15/2016	3,436.00	01/25/2016	REDEEMED
R	625183	FAMILIES UNITED THROUGH	18	01/15/2016	20,000.00	01/25/2016	REDEEMED
R	625184	HODGE PRODUCTS INC	18	01/15/2016	1,578.00	01/25/2016	REDEEMED
	625185	MCGOWAN, HEATHER	18	01/15/2016	1,505.64		
R	625186	MTX EDUCATION SERVICES	18	01/15/2016	9,100.00	01/25/2016	REDEEMED
R	625187	NATIONAL SCHOOL PRODUCTS	18	01/15/2016	1,749.59	02/02/2016	REDEEMED
R	625188	SIEMENS PUBLIC INC	18	01/15/2016	14,439.59	01/25/2016	REDEEMED
R	625189	SPINITAR	18	01/15/2016	3,073.18	01/25/2016	REDEEMED
R	625190	STERLING COMPUTERS CORP	18	01/15/2016	65,999.50	01/25/2016	REDEEMED
R	625191	STRACH, KATHERINE D.	18	01/15/2016	20,068.75	01/25/2016	REDEEMED
R	625192	RECOLOGY PENINSULA SERVICES	18	01/15/2016	19,582.15	01/29/2016	REDEEMED
R	625193	CINTAS CORPORATION	18	01/15/2016	1,383.11	01/26/2016	REDEEMED
R	625194	DAVEY TREE EXP.CO. (A CORP.)	18	01/15/2016	15,651.00	01/25/2016	REDEEMED
R	625195	DRYCO CONSTRUCTION INC	18	01/15/2016	2,100.00	01/22/2016	REDEEMED
R	625196	FERGUSON ENTERPRISES INC	18	01/15/2016	1,247.85	02/01/2016	REDEEMED
R	625197	GRAINGER	18	01/15/2016	1,375.07	01/25/2016	REDEEMED
R	625198	SIEMENS INDUSTRY INC	18	01/15/2016	741.00	01/25/2016	REDEEMED
R	625199	TRAILER HITCH, A&B	18	01/15/2016	523.20	01/26/2016	REDEEMED
R	625200	COREA, PATRICIA	18	01/15/2016	465.51	01/21/2016	REDEEMED
	625201	BELTRAN, MARIA	18	01/15/2016	31.80		
R	625202	SAN MATEO COUNTY SCHOOL	18	01/15/2016	150.00	01/25/2016	REDEEMED
R	625638	SODEXO AMERICA INC	18	01/19/2016	140,738.34	01/26/2016	REDEEMED
R	625639	SAM TRANS TRANSIT DISTRICT	18	01/19/2016	4,526.00	01/26/2016	REDEEMED
R	625640	BOARDWALK AUTO CENTER	18	01/19/2016	36.14	01/26/2016	REDEEMED
R	625641	BUS & EQUIPMENT REPAIR OF CA	18	01/19/2016	242.62	01/22/2016	REDEEMED
R	625642	CINTAS CORPORATION	18	01/19/2016	332.05	01/26/2016	REDEEMED
R	625643	FIRST ADVANTAGE (CORP)	18	01/19/2016	36.76	01/25/2016	REDEEMED
R	625644	MICHAEL'S TRANSP. SVCS. INC	18	01/19/2016	13,956.00	01/28/2016	REDEEMED
R	625645	NAPA AUTO PARTS #388	18	01/19/2016	519.54	01/26/2016	REDEEMED
R	625646	PORTA'S AUTO BODY AND TOW INC.	18	01/19/2016	100.00	02/01/2016	REDEEMED
R	625647	REDWOOD GENERAL TIRE CO. INC.	18	01/19/2016	406.61	01/26/2016	REDEEMED
R	625648	SAN JOSE CHARTERS INC.	18	01/19/2016	4,098.15	01/28/2016	REDEEMED
R	625649	YOUNG AUTO PARTS	18	01/19/2016	1,167.65	01/25/2016	REDEEMED
R	625650	CHILDREN'S HEALTH COUNCIL (NP)	18	01/19/2016	23,846.47	01/22/2016	REDEEMED
R	625651	GATEWAY LEARNING GROUP	18	01/19/2016	21,951.56	01/28/2016	REDEEMED
R	625652	RAPE TRAUMA SERVICES	18	01/19/2016	11,430.00	01/27/2016	REDEEMED
R	625653	AISPURIO, ELSA LIZET	18	01/19/2016	4,500.00	01/25/2016	REDEEMED
R	625654	AMBERG-JOHNSON, JENNA	18	01/19/2016	3,555.55	01/26/2016	REDEEMED
R	625655	AMMENTI, CATHERINE & JOHN	18	01/19/2016	2,150.00	01/25/2016	REDEEMED

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R	625656	CALIFORNIA ACADEMY OF SCIENCES	18	01/19/2016	453.15	01/25/2016	REDEEMED
R	625657	COUNTY SCHOOL SERVICE FUND	18	01/19/2016	9,600.00	01/26/2016	REDEEMED
R	625658	DEAF SERVICES OF PALO ALTO INC	18	01/19/2016	408.45	01/25/2016	REDEEMED
R	625659	FIRST BOOK	18	01/19/2016	33.00	01/28/2016	REDEEMED
R	625660	GATEWAY LEARNING GROUP	18	01/19/2016	10,024.19	01/28/2016	REDEEMED
R	625661	GIRAY, DANIEL	18	01/19/2016	4,000.00	01/26/2016	REDEEMED
R	625662	GRAHAM, HEATHER	18	01/19/2016	300.00	01/25/2016	REDEEMED
R	625663	HANDWRITING WITHOUT TEARS	18	01/19/2016	441.10	01/27/2016	REDEEMED
R	625664	MAXIM STAFFING SOLUTIONS	18	01/19/2016	375.00	01/25/2016	REDEEMED
R	625665	NATUREBRIDGE GOLDEN GATE	18	01/19/2016	7,488.70	01/25/2016	REDEEMED
R	625666	ORIENTAL TRADING	18	01/19/2016	660.27	01/25/2016	REDEEMED
R	625667	PENINSULA ASSOCIATES	18	01/19/2016	18,643.00	02/03/2016	REDEEMED
R	625668	PHONAK LLC	18	01/19/2016	69.17	01/26/2016	REDEEMED
R	625669	RHYTHM AND MOVES INC	18	01/19/2016	6,450.00	01/27/2016	REDEEMED
R	625670	RIVIERA FINANCE	18	01/19/2016	11,160.00	01/22/2016	REDEEMED
R	625671	SECOND START LEARNING	18	01/19/2016	3,963.00	01/29/2016	REDEEMED
R	625672	THEATREWORKS USA (A CORP.)	18	01/19/2016	629.00	01/26/2016	REDEEMED
R	625673	MODULAR SPACE CORP.	18	01/19/2016	947.21	01/25/2016	REDEEMED
R	625674	FEDEX (FED.EXP.CORP.)	18	01/19/2016	35.60	01/25/2016	REDEEMED
R	625675	SAM TRANS TRANSIT DISTRICT	18	01/19/2016	4,970.00	01/26/2016	REDEEMED
R	625676	SIMON, GABRIELA	18	01/19/2016	3,593.14	01/26/2016	REDEEMED
R	626118	CONNECT COMMUNITY	18	01/20/2016	429,820.00	01/25/2016	REDEEMED
R	626119	KIPP BAY AREA SCHOOLS	18	01/20/2016	525,474.00	01/26/2016	REDEEMED
R	626120	ROCKETSHIP EDUCATION	18	01/20/2016	605,330.00	01/22/2016	REDEEMED
R	626121	CONNECT COMMUNITY	18	01/20/2016	57,975.79	01/25/2016	REDEEMED
R	626629	FIRST STUDENT INC.	18	01/22/2016	2,746.25	02/01/2016	REDEEMED
R	626630	FLYERS ENERGY LLC	18	01/22/2016	3,900.61	01/27/2016	REDEEMED
	626631	360 DEGREE CUSTOMER INC.	18	01/22/2016	245,722.50		
	626632	BMR HEALTH SERVICES INC	18	01/22/2016	18,144.00		
R	626633	CHILDREN'S HEALTH COUNCIL (NP)	18	01/22/2016	9,354.18	01/28/2016	REDEEMED
R	626634	DEPARTMENT OF JUSTICE	18	01/22/2016	823.00	02/01/2016	REDEEMED
R	626635	HIGH EXPECTATIONS	18	01/22/2016	16,650.00	01/26/2016	REDEEMED
R	626636	JR CONSULTING SERVICES LLC	18	01/22/2016	5,000.00	01/28/2016	REDEEMED
R	626637	PRINCIPAL'S EXCHANGE	18	01/22/2016	16,475.00	02/03/2016	REDEEMED
R	626638	PRO-ED INC.	18	01/22/2016	1,598.00	02/01/2016	REDEEMED
R	626639	RISE INSTITUTE (CORP)	18	01/22/2016	12,060.00	01/29/2016	REDEEMED
R	626640	SAN FRANCISCO COALITION OF	18	01/22/2016	3,203.13	02/04/2016	REDEEMED
	626641	SPEECH & LANGUAGE PREMIER	18	01/22/2016	10,080.00		
R	626642	SUNBELT STAFFING LLC	18	01/22/2016	13,004.00	02/01/2016	REDEEMED
R	626643	WINGS LEARNING CENTER INC	18	01/22/2016	6,533.25	02/04/2016	REDEEMED
R	626644	ROTHENGAST, AMANDA	18	01/22/2016	1,108.25	01/25/2016	REDEEMED
R	626645	ALAM, VICTOR	18	01/22/2016	335.80	02/01/2016	REDEEMED
R	626646	ALIPATE, MOALA	18	01/22/2016	67.62	02/08/2016	REDEEMED
R	626647	BENJAMIN, KERRY	18	01/22/2016	150.00	02/01/2016	REDEEMED
R	626648	BERLJafa, ANN	18	01/22/2016	190.11	02/01/2016	REDEEMED
R	626649	BETTS, ELENA	18	01/22/2016	178.95	01/29/2016	REDEEMED
R	626650	BUCHHOFFER, BETH	18	01/22/2016	32.61	01/26/2016	REDEEMED
	626651	CAMPOS, NANCY	18	01/22/2016	301.00		

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R	626652	CERRILLO, BEATRIZ	18	01/22/2016	245.97	01/29/2016	REDEEMED
R	626653	CHACKO, YASMIN	18	01/22/2016	104.62	01/26/2016	REDEEMED
R	626654	COBB, ALISYN	18	01/22/2016	151.50	01/29/2016	REDEEMED
R	626655	CRENSHAW-PREISING, CARLA	18	01/22/2016	30.48	02/01/2016	REDEEMED
R	626656	CRUZ, REINA	18	01/22/2016	191.77	01/26/2016	REDEEMED
R	626657	DANIELE, LESLIE	18	01/22/2016	15.24	02/01/2016	REDEEMED
R	626658	DOUGHERTY, ELANOR	18	01/22/2016	324.44	01/27/2016	REDEEMED
R	626659	GARDNER, MISTY	18	01/22/2016	55.32	02/01/2016	REDEEMED
	626660	GARNICA, LUISANA	18	01/22/2016	186.88		
R	626661	GIRARDI, PATRICIA	18	01/22/2016	63.44	01/29/2016	REDEEMED
R	626662	GLORIA, ITZEL	18	01/22/2016	207.87	01/29/2016	REDEEMED
	626663	GRANATO, CHRISTINA	18	01/22/2016	99.95		
	626664	GRIFFITH, JOSH	18	01/22/2016	290.89		
R	626665	GRULICH, MEG	18	01/22/2016	44.69	01/28/2016	REDEEMED
R	626666	HERNANDEZ, MARIANA	18	01/22/2016	125.00	01/28/2016	REDEEMED
R	626667	HILTBRAND, CHRISTINE	18	01/22/2016	609.63	01/28/2016	REDEEMED
	626668	JWEINAT, JENNIFER RITA	18	01/22/2016	4.32		
R	626669	KHOURY, CLEMANCE	18	01/22/2016	195.34	01/27/2016	REDEEMED
R	626670	LOBOS, VERONICA	18	01/22/2016	279.41	01/28/2016	REDEEMED
R	626671	LOZANO, DANIELA	18	01/22/2016	34.00	01/27/2016	REDEEMED
R	626672	LYNCH, NICOLE	18	01/22/2016	10.93	01/27/2016	REDEEMED
R	626673	MCCARTHY, SIGRID	18	01/22/2016	38.74	01/27/2016	REDEEMED
R	626674	MCCORMICK, JAN	18	01/22/2016	146.55	02/02/2016	REDEEMED
R	626675	MERCER, TINA	18	01/22/2016	156.77	02/04/2016	REDEEMED
	626676	MILICEVIC, MARIJA	18	01/22/2016	95.95		
R	626677	MILLER, ROBYN	18	01/22/2016	1,083.21	02/08/2016	REDEEMED
R	626678	MURPHY, JERI	18	01/22/2016	116.30	01/28/2016	REDEEMED
	626679	NORIEGA, KELLY	18	01/22/2016	63.50		
R	626680	PARODI, KATIE	18	01/22/2016	499.00	02/02/2016	REDEEMED
R	626681	PEREZ, PATRICIA	18	01/22/2016	50.88	01/25/2016	REDEEMED
R	626682	PIKE, CECILLE	18	01/22/2016	114.76	02/08/2016	REDEEMED
R	626683	PILLAY, SUSANNE	18	01/22/2016	156.19	02/08/2016	REDEEMED
R	626684	PULIDO-LOPEZ, LAURA	18	01/22/2016	392.94	02/01/2016	REDEEMED
R	626685	RIVERA, KATHERINE	18	01/22/2016	310.57	01/29/2016	REDEEMED
R	626686	SALEH, WAEL	18	01/22/2016	111.24	01/25/2016	REDEEMED
R	626687	SOLARI, JOAN	18	01/22/2016	100.00	02/01/2016	REDEEMED
R	626688	TALAVERA, MARIELA	18	01/22/2016	22.80	02/01/2016	REDEEMED
R	626689	ARELLANO, MARTHA	18	01/22/2016	91.68	02/03/2016	REDEEMED
	626690	CORTEZ, ELVIRA	18	01/22/2016	26.82		
R	626691	JURY-FOGEL, WILZA	18	01/22/2016	61.27	02/02/2016	REDEEMED
R	626692	MCCARTHY, SIGRID	18	01/22/2016	6.16	01/27/2016	REDEEMED
R	626693	PERLA, PATRICIA	18	01/22/2016	299.55	02/08/2016	REDEEMED
R	626694	PULIDO-LOPEZ, LAURA	18	01/22/2016	48.01	02/01/2016	REDEEMED
	626695	SUNESYS LLC	18	01/22/2016	5,341.79		
R	626696	GARDNER, STEVE	18	01/22/2016	250.00	01/29/2016	REDEEMED
R	626697	MCKEE, ANDREA	18	01/22/2016	3,920.00	01/29/2016	REDEEMED
R	626698	SINCLAIR GROUP OF COMPANIES	18	01/22/2016	1,625.00	01/29/2016	REDEEMED
R	626699	STERLING COMPUTERS CORP	18	01/22/2016	450.00	01/29/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	626700	ART IN ACTION (NP)	18	01/22/2016	3,296.00	01/29/2016	REDEEMED
R	626701	TURF & INDUSTRIAL (CORP)	18	01/22/2016	14,191.47	01/29/2016	REDEEMED
R	626702	RAY A MORGAN COMPANY INC	18	01/22/2016	351.70	02/02/2016	REDEEMED
R	626703	AMERICAN FIDELITY ASSURANCE	18	01/22/2016	833.33	02/01/2016	REDEEMED
R	626704	EDENRED NORTH AMERICA INC	18	01/22/2016	15.00	02/01/2016	REDEEMED
R	628094	OFFICE DEPOT	18	01/26/2016	562.37	02/01/2016	REDEEMED
R	628095	PEREZ, ANTONIO	18	01/26/2016	1,330.01		
R	628096	SPENCER, ELLEN	18	01/26/2016	596.26	01/29/2016	REDEEMED
R	628097	RAY A MORGAN COMPANY INC	18	01/26/2016	9,511.61	02/02/2016	REDEEMED
R	628098	NEW YORK PIZZA	18	01/26/2016	12,362.50		
R	628099	SCHOOL SPECIALTY INC	18	01/26/2016	27,525.36	02/03/2016	REDEEMED
R	628100	1 TO 1 STUDY BUDDY TUTORING	18	01/26/2016	10,240.00	02/01/2016	REDEEMED
R	628101	AMERICA'S PRINTER	18	01/26/2016	25.79	02/01/2016	REDEEMED
R	628102	APPLE COMPUTER INC	18	01/26/2016	1,544.07	02/02/2016	REDEEMED
R	628103	BARNES & NOBLE INC	18	01/26/2016	4,163.15	02/01/2016	REDEEMED
R	628104	CAROLINA BIOLOGICAL SUPPLY CO	18	01/26/2016	942.48	02/01/2016	REDEEMED
R	628105	COMPU PRO SERVICES CORPORATION	18	01/26/2016	780.56		
R	628106	DEMCO INC	18	01/26/2016	62.84	02/04/2016	REDEEMED
R	628107	EAI EDUCATION	18	01/26/2016	142.83	02/01/2016	REDEEMED
R	628108	GOPHER SPORT	18	01/26/2016	89.78	02/01/2016	REDEEMED
R	628109	HEALTH CONNECTED	18	01/26/2016	18,500.00	02/03/2016	REDEEMED
R	628110	KEEP HOPE ALIVE PROJECT	18	01/26/2016	180.00	02/01/2016	REDEEMED
R	628111	LAKESHORE LEARNING MATERIALS	18	01/26/2016	463.48	02/01/2016	REDEEMED
R	628112	LIGHTSPEED TECHNOLOGIES	18	01/26/2016	1,755.65	02/02/2016	REDEEMED
R	628113	NATIONAL PEN COMPANY	18	01/26/2016	126.74	02/01/2016	REDEEMED
R	628114	NILES BIOLOGICAL SUPPLIES	18	01/26/2016	440.90		
R	628115	ORIENTAL TRADING	18	01/26/2016	120.00	02/01/2016	REDEEMED
R	628116	PRINCIPAL'S EXCHANGE	18	01/26/2016	3,200.00		
R	628117	RAY A MORGAN COMPANY INC	18	01/26/2016	204.05	02/02/2016	REDEEMED
R	628118	SAN MATEO COUNTY HISTORICAL	18	01/26/2016	95.00	02/03/2016	REDEEMED
R	628119	SECOND START LEARNING	18	01/26/2016	3,390.00	02/03/2016	REDEEMED
R	628120	SUNBELT STAFFING LLC	18	01/26/2016	6,400.00	02/02/2016	REDEEMED
R	628121	TARGET STORES	18	01/26/2016	1,700.00	02/03/2016	REDEEMED
R	628122	THOMFORDE, EMILY J.	18	01/26/2016	450.00		
R	628123	TIME TIMER LLC	18	01/26/2016	39.95	02/03/2016	REDEEMED
R	628124	TUTORIAL SERVICES INC	18	01/26/2016	80.00	02/01/2016	REDEEMED
R	628125	YELLOW CAB OF SAN MATEO	18	01/26/2016	8,395.00	02/08/2016	REDEEMED
R	628126	BARNES & NOBLE INC	18	01/26/2016	15.69	02/01/2016	REDEEMED
R	628127	LAKESHORE LEARNING MATERIALS	18	01/26/2016	4,211.96	02/01/2016	REDEEMED
R	628128	ORIENTAL TRADING	18	01/26/2016	17.49	02/01/2016	REDEEMED
R	628129	ASSOCIATION OF CALIFORNIA	18	01/26/2016	3,724.78	02/04/2016	REDEEMED
R	628130	CINTAS CORPORATION	18	01/26/2016	203.88	02/04/2016	REDEEMED
R	628131	CREST/GOOD MANU. INC.	18	01/26/2016	631.11	02/01/2016	REDEEMED
R	628132	DAVEY TREE EXP.CO. (A CORP.)	18	01/26/2016	2,165.00	02/01/2016	REDEEMED
R	628133	EWING IRRIGATION	18	01/26/2016	10.24	02/02/2016	REDEEMED
R	628134	FERGUSON ENTERPRISES INC #686	18	01/26/2016	236.63	02/01/2016	REDEEMED
R	628135	GENERAL HARDWARE	18	01/26/2016	112.52	02/01/2016	REDEEMED
R	628136	GRAINGER	18	01/26/2016	714.45	02/01/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	628137	HOME DEPOT CREDIT SERVICE	18	01/26/2016	192.37	02/01/2016		REDEEMED
	628138	IMAGE AUTO INC.	18	01/26/2016	1,763.12			
R	628139	INTERSTATE TRAFFIC CONTROL	18	01/26/2016	403.30	02/08/2016		REDEEMED
R	628140	PATERSON FLOOR COVERING INC	18	01/26/2016	965.00	02/02/2016		REDEEMED
	628141	PROTECH CONSULTING & ENG INC.	18	01/26/2016	1,430.00			
R	628142	RB CONSTRUCTION INC	18	01/26/2016	1,850.00	02/02/2016		REDEEMED
R	628143	REDWOOD TRADING POST	18	01/26/2016	215.82	02/03/2016		REDEEMED
R	628144	ROBERTS & BRUNE	18	01/26/2016	46.75	02/02/2016		REDEEMED
R	628145	SIEMENS INDUSTRY INC	18	01/26/2016	851.00	02/02/2016		REDEEMED
R	628146	SUPERCO SPECIALTY PRODUCTS	18	01/26/2016	802.88	02/01/2016		REDEEMED
R	628147	WOODSIDE & PORTOLA PATROL (C)	18	01/26/2016	341.00	02/01/2016		REDEEMED
R	628148	MOBILE MODULAR MGMT.CORP.	18	01/26/2016	88.00	02/03/2016		REDEEMED
R	628149	COREA, PATRICIA	18	01/26/2016	267.63	02/02/2016		REDEEMED
R	628687	OFFICE DEPOT	18	01/27/2016	12,858.87	02/01/2016		REDEEMED
R	628688	ACHIEVEKIDS (A CORP.)	18	01/27/2016	25,268.40	02/04/2016		REDEEMED
R	628689	AMMENTI, CATHERINE & JOHN	18	01/27/2016	2,150.00	02/08/2016		REDEEMED
R	628690	BRIGHT PATH THERAPISTS	18	01/27/2016	18,352.00	02/01/2016		REDEEMED
R	628691	CHILDREN'S HEALTH COUNCIL (NP)	18	01/27/2016	41,281.80	02/01/2016		REDEEMED
R	628692	COGENT COMMUNICATIONS INC.	18	01/27/2016	2,400.00	02/02/2016		REDEEMED
R	628693	DEPARTMENT OF JUSTICE	18	01/27/2016	908.00	02/02/2016		REDEEMED
R	628694	EXTENDED STAY AMERICA INC	18	01/27/2016	8,537.08	02/01/2016		REDEEMED
R	628695	HEINEMANN	18	01/27/2016	5,605.01	02/01/2016		REDEEMED
R	628696	MORRISON, SCOT	18	01/27/2016	33,336.00	02/08/2016		REDEEMED
R	628697	RAPE TRAUMA SERVICES	18	01/27/2016	10,460.00	02/04/2016		REDEEMED
R	628698	CALIFORNIA STAFFING SERVICE	18	01/27/2016	1,731.33	02/01/2016		REDEEMED
	628699	REDWOOD CITY SCHOOL DISTRICT	18	01/27/2016	3,252.65			
R	628700	BAY AREA FLOOR MACHINE CO INC	18	01/27/2016	501.81	02/03/2016		REDEEMED
R	628701	BAYSIDE HEATING & AIR COND INC	18	01/27/2016	14,236.18	02/03/2016		REDEEMED
R	628702	CINTAS CORPORATION	18	01/27/2016	3,119.71	02/05/2016		REDEEMED
R	628703	ECOLAB PEST ELIMINATION DIV	18	01/27/2016	927.56	02/03/2016		REDEEMED
R	628704	FLYERS ENERGY LLC	18	01/27/2016	2,563.45	02/03/2016		REDEEMED
R	628705	GOLDEN BAY GLASS INC.	18	01/27/2016	660.06	02/01/2016		REDEEMED
R	628706	HILLYARD/SAN FRANCISCO	18	01/27/2016	2,682.82	02/02/2016		REDEEMED
R	628707	MICHAEL'S TRANSP. SVCS. INC	18	01/27/2016	3,642.75	02/02/2016		REDEEMED
R	628708	SAN JOSE CHARTERS INC.	18	01/27/2016	810.00	02/08/2016		REDEEMED

** TOTAL DISTRICT 18 4,205,307.16 **