

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/01/2016 THRU 03/31/2016

#J4489

04/21/2016

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	636864	DAVEY TREE EXP.CO. (A CORP.)	18	03/01/2016	750.00	03/07/2016		REDEEMED
R	636865	FASTENAL COMPANY	18	03/01/2016	1,663.52	03/10/2016		REDEEMED
R	636866	HILLYARD/SAN FRANCISCO	18	03/01/2016	3,153.82	03/08/2016		REDEEMED
R	636867	HOME DEPOT CREDIT SERVICE	18	03/01/2016	974.68	03/09/2016		REDEEMED
R	636868	PLAYGROUNDS BY DESIGN INC	18	03/01/2016	4,144.53	03/16/2016		REDEEMED
R	636869	PROTECH CONSULTING & ENG INC.	18	03/01/2016	755.00	03/09/2016		REDEEMED
R	636870	BEALS MARTIN AND ASSOC INC.	18	03/01/2016	104,615.00	03/08/2016		REDEEMED
R	636871	JP AUTOMOTIVE	18	03/01/2016	765.03	03/07/2016		REDEEMED
R	636872	MENLO PARK CITY SCHOOL DIST	18	03/01/2016	2,163.00	03/10/2016		REDEEMED
R	636873	REDWOOD GENERAL TIRE CO. INC.	18	03/01/2016	1,042.55	03/09/2016		REDEEMED
R	636874	RAY A MORGAN COMPANY INC	18	03/01/2016	22,198.48	03/08/2016		REDEEMED
R	636875	RAY A MORGAN COMPANY INC	18	03/01/2016	17,888.78	03/08/2016		REDEEMED
R	636876	GRIFFITH, JOSH	18	03/01/2016	711.89	03/16/2016		REDEEMED
R	636877	APPLE COMPUTER INC	18	03/01/2016	39,452.61	03/09/2016		REDEEMED
R	636878	BRONSTEIN MUSIC (CORP)	18	03/01/2016	638.96	03/08/2016		REDEEMED
R	636879	CALIFORNIA ASSOCIATION FOR	18	03/01/2016	695.00	03/09/2016		REDEEMED
R	636880	DANNIS WOLIVER KELLEY	18	03/01/2016	14,807.00	03/08/2016		REDEEMED
C	636881	ROSE CARSON LLP	18	03/01/2016	3,500.00	04/20/2016	ORIGINAL INVOICE REVISED	CANCELLED
R	636882	TARGET STORES	18	03/01/2016	1,500.00	03/17/2016		REDEEMED
R	636883	TUTORIAL SERVICES INC	18	03/01/2016	1,435.00	03/07/2016		REDEEMED
R	636884	YELLOW CAB OF SAN MATEO	18	03/01/2016	4,520.00	03/07/2016		REDEEMED
R	636885	TEACHSTONE TRAINING LLC	18	03/01/2016	3,279.72	03/10/2016		REDEEMED
R	636886	BERTADILLO, CARMEN	18	03/01/2016	568.92	03/09/2016		REDEEMED
R	636887	BOONE, MARCIA	18	03/01/2016	602.68	03/11/2016		REDEEMED
R	636888	BUSTOS, ALMA	18	03/01/2016	558.42	03/11/2016		REDEEMED
R	636889	CLATTENBURG, CRAIG	18	03/01/2016	535.32	03/08/2016		REDEEMED
R	636890	CLEEVES, CHERYL	18	03/01/2016	535.62	04/06/2016		REDEEMED
R	636891	EUZENT, VIVIAN	18	03/01/2016	599.96	03/09/2016		REDEEMED
R	636892	GLASER, FRANK	18	03/01/2016	868.33	03/08/2016		REDEEMED
R	636893	HACKETT, NOLA	18	03/01/2016	602.73	03/11/2016		REDEEMED
R	636894	HERNANDEZ, LUCILLE	18	03/01/2016	602.68	03/09/2016		REDEEMED
R	636895	KINNEY, GLEN	18	03/01/2016	564.09	03/08/2016		REDEEMED
R	636896	MORGAN, SARA	18	03/01/2016	614.35	03/11/2016		REDEEMED
R	636897	NUGENT, PAT	18	03/01/2016	614.35	03/10/2016		REDEEMED
R	636898	SOULARD, SUZAN	18	03/01/2016	596.62	03/14/2016		REDEEMED
R	636899	STINE, PAM	18	03/01/2016	602.68	03/11/2016		REDEEMED
R	636900	STORY, SUSAN	18	03/01/2016	547.45	03/11/2016		REDEEMED
R	636901	BAYSIDE HEATING & AIR COND INC	18	03/01/2016	987.24	03/08/2016		REDEEMED
R	636902	GRAINGER	18	03/01/2016	3,493.11	03/07/2016		REDEEMED
R	636903	ROTO-ROOTER (A CORP.)	18	03/01/2016	850.00	03/07/2016		REDEEMED
R	636904	SIEMENS INDUSTRY INC	18	03/01/2016	752.00	03/08/2016		REDEEMED
R	636905	YOUNG AUTO PARTS	18	03/01/2016	662.38	03/08/2016		REDEEMED
R	636906	PUBLIC EMPLOYEES RETIREMENT SY	18	03/01/2016	696,380.71	03/15/2016		REDEEMED
R	636907	SAM TRANS TRANSIT DISTRICT	18	03/01/2016	4,843.40	03/09/2016		REDEEMED
R	636908	GREGG, GAIL	18	03/01/2016	1,897.50	03/08/2016		REDEEMED
R	636909	TSIAI, DANNI	18	03/01/2016	4,315.45	03/07/2016		REDEEMED
R	637545	CALIFORNIA DEPARTMENT OF ED	18	03/02/2016	187.20	03/17/2016		REDEEMED
R	637546	COUNTY RESTAURANT SUPPLY CO.	18	03/02/2016	3,960.68	03/16/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
							STATUS
R	637547	ECOLAB INC	18	03/02/2016	1,392.85	03/18/2016	REDEEMED
R	637548	GARDA CL WEST INC	18	03/02/2016	176.73	03/18/2016	REDEEMED
R	637549	GRAINGER	18	03/02/2016	115.45	03/17/2016	REDEEMED
R	637550	HARRIS COMPUTER SYSTEMS	18	03/02/2016	990.99	03/17/2016	REDEEMED
R	637551	RAYMOND HANDLING CONCEPTS (C)	18	03/02/2016	65.00	03/17/2016	REDEEMED
R	637552	ABUNDANT MEDIA INC	18	03/02/2016	300.00	03/28/2016	REDEEMED
R	637553	ACCO BRANDS USA LLC	18	03/02/2016	499.20	03/14/2016	REDEEMED
R	637554	APPLE COMPUTER INC	18	03/02/2016	300.84	03/14/2016	REDEEMED
R	637555	ASSOCIATED LEARNING AND	18	03/02/2016	96.00	03/17/2016	REDEEMED
R	637556	BRIGHT PATH THERAPISTS	18	03/02/2016	5,328.00	03/11/2016	REDEEMED
R	637557	BUYEXTRAS.COM	18	03/02/2016	650.55	03/14/2016	REDEEMED
R	637558	CALIFORNIA ACADEMY OF SCIENCES	18	03/02/2016	1,114.50	03/11/2016	REDEEMED
R	637559	CHARIS YOUTH CENTER	18	03/02/2016	3,610.00	03/21/2016	REDEEMED
R	637560	DISCOUNT SCHOOL SUPPLY	18	03/02/2016	107.89	03/14/2016	REDEEMED
R	637561	FAMILIES UNITED THROUGH	18	03/02/2016	15,000.00	03/10/2016	REDEEMED
R	637562	HEINEMANN	18	03/02/2016	478.00	03/14/2016	REDEEMED
R	637563	MAXIM STAFFING SOLUTIONS	18	03/02/2016	333.50	03/14/2016	REDEEMED
R	637564	NASCO MODESTO	18	03/02/2016	2,368.69	03/10/2016	REDEEMED
R	637565	ORIENTAL TRADING	18	03/02/2016	45.97	03/14/2016	REDEEMED
R	637566	OUR LADY OF MT CARMEL SCHOOL	18	03/02/2016	3,141.50	03/14/2016	REDEEMED
R	637567	RAY A MORGAN COMPANY INC	18	03/02/2016	995.28	03/11/2016	REDEEMED
R	637568	SPEECH & LANGUAGE PREMIER	18	03/02/2016	6,480.00	03/30/2016	REDEEMED
R	637569	AT&T	18	03/02/2016	452.84	03/14/2016	REDEEMED
R	637570	CITY OF REDWOOD CITY	18	03/02/2016	256.00	03/14/2016	REDEEMED
R	637571	READYREFRESH	18	03/02/2016	372.13	03/14/2016	REDEEMED
R	637572	BAY AREA FLOOR MACHINE CO INC	18	03/02/2016	188.63	03/11/2016	REDEEMED
R	637573	BEALS MARTIN AND ASSOC INC.	18	03/02/2016	2,535.00	03/11/2016	REDEEMED
R	637574	CINTAS CORPORATION	18	03/02/2016	33.98	03/14/2016	REDEEMED
R	637575	CINTAS CORPORATION	18	03/02/2016	1,567.05	03/14/2016	REDEEMED
R	637576	COMTEL SYSTEMS TECH.(A CORP.)	18	03/02/2016	2,597.04	03/10/2016	REDEEMED
R	637577	DAVEY TREE EXP.CO. (A CORP.)	18	03/02/2016	3,625.00	03/14/2016	REDEEMED
R	637578	DISH NETWORK	18	03/02/2016	88.08	03/14/2016	REDEEMED
R	637579	ECOLAB PEST ELIMINATION DIV	18	03/02/2016	254.98	03/14/2016	REDEEMED
R	637580	FERGUSON ENTERPRISES INC #686	18	03/02/2016	172.90	03/11/2016	REDEEMED
R	637581	HILLYARD/SAN FRANCISCO	18	03/02/2016	506.13	03/14/2016	REDEEMED
R	637582	HOME DEPOT CREDIT SERVICE	18	03/02/2016	614.15	03/14/2016	REDEEMED
R	637583	IDN-WILCO INC.	18	03/02/2016	383.84	03/11/2016	REDEEMED
R	637584	LOCKWORKS UNLIMITED	18	03/02/2016	19.02	03/18/2016	REDEEMED
R	637585	NSP 3	18	03/02/2016	17,297.60	03/11/2016	REDEEMED
R	637586	R & H WHOLESALE SUPPLY INC	18	03/02/2016	289.29	03/10/2016	REDEEMED
R	637587	SIEMENS INDUSTRY INC	18	03/02/2016	216.52	03/11/2016	REDEEMED
R	637588	VIA FOUNDATION	18	03/02/2016	436.63	03/11/2016	REDEEMED
R	637589	PPG ARCHITECTURAL FINISHES INC	18	03/02/2016	177.94	03/14/2016	REDEEMED
R	637590	MOBILE MODULAR MGMT.CORP.	18	03/02/2016	3,817.75	03/14/2016	REDEEMED
R	638021	ALLEN, WILLIAM	18	03/04/2016	415.00	03/11/2016	REDEEMED
R	638022	ALVARADO, ELIZABETH	18	03/04/2016	53.50	03/09/2016	REDEEMED
R	638023	ARELLANO, KARINA	18	03/04/2016	590.00	03/09/2016	REDEEMED
R	638024	AVALOS, EVE	18	03/04/2016	90.00	03/08/2016	REDEEMED

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R	638025	BERNDT, ESTHER	18	03/04/2016	1,163.51	03/14/2016		REDEEMED
C	638026	COOPER, ELISA	18	03/04/2016	126.89	03/08/2016	DUPLICATE PAYMENT	CANCELLED
R	638027	DOMINGUEZ, AMELIA	18	03/04/2016	83.74	03/09/2016		REDEEMED
R	638028	ELLIOTT, PAULETTE	18	03/04/2016	93.15	03/10/2016		REDEEMED
R	638029	FORD, NOREEN	18	03/04/2016	158.27	03/14/2016		REDEEMED
R	638030	GALINDO, GRACIELA	18	03/04/2016	23.13	03/31/2016		REDEEMED
R	638031	GIRARDI, PATRICIA	18	03/04/2016	83.30	03/09/2016		REDEEMED
R	638032	GODINEZ, IRIS	18	03/04/2016	86.64	03/09/2016		REDEEMED
R	638033	GONZALEZ, VICKY	18	03/04/2016	501.87	03/14/2016		REDEEMED
R	638034	GRANT, YESSENIA	18	03/04/2016	399.63	03/08/2016		REDEEMED
R	638035	GRIFFITH, JOSH	18	03/04/2016	325.59	03/16/2016		REDEEMED
R	638036	GRIFFITH, MICHELLE	18	03/04/2016	466.16	03/16/2016		REDEEMED
R	638037	GUTIERREZ, M ANITA	18	03/04/2016	99.00	03/10/2016		REDEEMED
R	638038	HERNANDEZ, MARIANA	18	03/04/2016	98.73	03/15/2016		REDEEMED
R	638039	HSU, OLIVIA	18	03/04/2016	214.16	03/16/2016		REDEEMED
R	638040	IRANI, HEATHER	18	03/04/2016	14.97	03/17/2016		REDEEMED
R	638041	LAWLOR, VICKI	18	03/04/2016	25.00	04/06/2016		REDEEMED
R	638042	MCCARTHY, SIGRID	18	03/04/2016	113.96	03/17/2016		REDEEMED
R	638043	METRO, ERICA	18	03/04/2016	81.73	03/11/2016		REDEEMED
R	638044	MINER, GUADALUPE	18	03/04/2016	45.94	03/14/2016		REDEEMED
R	638045	MOORE, JACKLYN	18	03/04/2016	99.65	03/11/2016		REDEEMED
R	638046	PULIDO-LOPEZ, LAURA	18	03/04/2016	213.57	03/11/2016		REDEEMED
R	638047	SEDAR, WARREN	18	03/04/2016	590.00	03/09/2016		REDEEMED
R	638048	SERRANO, JEANETT	18	03/04/2016	17.42	04/01/2016		REDEEMED
R	638049	WRIGHT, MICHAEL	18	03/04/2016	45.92	03/11/2016		REDEEMED
R	638050	BARRAZA, ALEJANDRA	18	03/04/2016	68.39			
R	638051	VISA	18	03/04/2016	836.28	03/11/2016		REDEEMED
R	638052	PORTASIO, SANDRA	18	03/04/2016	439.51	03/14/2016		REDEEMED
R	638053	ROTHENGAST, AMANDA	18	03/04/2016	1,000.00	03/11/2016		REDEEMED
R	638054	REDWOOD CITY SCHOOL DISTRICT	18	03/04/2016	18.00	03/11/2016		REDEEMED
R	638055	REDWOOD CITY SCHOOL DISTRICT	18	03/04/2016	298.00	03/11/2016		REDEEMED
R	638056	WILKIE, SUMAYA	18	03/04/2016	602.22	03/15/2016		REDEEMED
R	638057	YARKIN, KERRY	18	03/04/2016	469.36	03/17/2016		REDEEMED
R	638058	YOUSSEFI, ENCI	18	03/04/2016	602.68	03/14/2016		REDEEMED
R	638059	WILDCARE SOLUTIONS	18	03/04/2016	154.70	03/22/2016		REDEEMED
R	638699	BAKER, JOHN	18	03/08/2016	1,462.07	03/11/2016		REDEEMED
R	638700	MACAVOY, ALISA	18	03/08/2016	1,126.81	03/29/2016		REDEEMED
R	638701	360 DEGREE CUSTOMER INC.	18	03/08/2016	117,382.50			
R	638702	ACHIEVEKIDS (A CORP.)	18	03/08/2016	39,540.40	03/17/2016		REDEEMED
R	638703	AMS NET INC.	18	03/08/2016	38,655.66	03/15/2016		REDEEMED
R	638704	BRAINPOP LLC	18	03/08/2016	2,295.00	03/17/2016		REDEEMED
R	638705	CHILDREN'S HEALTH COUNCIL (NP)	18	03/08/2016	66,202.56	03/15/2016		REDEEMED
R	638706	COMPU PRO SERVICES CORPORATION	18	03/08/2016	510.96	03/22/2016		REDEEMED
R	638707	EPAC SERVICES	18	03/08/2016	1,035.00	03/15/2016		REDEEMED
R	638708	FOLLETT SCHOOL SOLUTIONS INC.	18	03/08/2016	2,315.20	03/15/2016		REDEEMED
R	638709	GODBE RESEARCH (CORP)	18	03/08/2016	16,625.00	03/15/2016		REDEEMED
R	638710	POWERSCHOOL GROUP LLC	18	03/08/2016	1,350.00	03/14/2016		REDEEMED
R	638711	SECOND START LEARNING	18	03/08/2016	6,276.00	03/15/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	638712	SUNBELT STAFFING LLC	18	03/08/2016	32,272.00	03/14/2016	REDEEMED
R	638713	WINGS LEARNING CENTER INC	18	03/08/2016	6,684.50	03/22/2016	REDEEMED
R	638714	LAKESHORE LEARNING MATERIALS	18	03/08/2016	2,801.19	03/28/2016	REDEEMED
R	638715	BAYSIDE HEATING & AIR COND INC	18	03/08/2016	822.25	03/15/2016	REDEEMED
R	638716	GRAINGER	18	03/08/2016	1,368.39	03/14/2016	REDEEMED
R	638717	LYNGSO GARDEN MATERIALS INC.	18	03/08/2016	824.04	03/16/2016	REDEEMED
R	638718	METRO MOBILE COMMUNICATIONS	18	03/08/2016	5,747.75	03/14/2016	REDEEMED
R	638719	STATE ROOFING SYS.INC	18	03/08/2016	30,482.00	03/14/2016	REDEEMED
R	638720	TURF & INDUSTRIAL (CORP)	18	03/08/2016	1,189.74	03/14/2016	REDEEMED
R	638721	REDWOOD CITY SCHOOL DISTRICT	18	03/08/2016	15,469.72	03/11/2016	REDEEMED
R	638722	WAEI A. SALEH OR JOHN BAKER	18	03/08/2016	793.16	03/11/2016	REDEEMED
R	638723	WRIGHT, MARTHA	18	03/08/2016	523.06	03/21/2016	REDEEMED
R	638724	PACIFIC GAS & ELECTRIC	18	03/08/2016	69,896.10	03/16/2016	REDEEMED
R	638725	SPRINT/NEXTEL	18	03/08/2016	5,102.54	03/14/2016	REDEEMED
R	639176	RIVIERA FINANCE	18	03/09/2016	12,345.75	03/14/2016	REDEEMED
R	639177	SPEECH & LANGUAGE PREMIER	18	03/09/2016	7,200.00	04/13/2016	REDEEMED
R	639178	STARFISH THERAPIES	18	03/09/2016	1,607.00	03/15/2016	REDEEMED
R	639179	YELLOW CAB OF SAN MATEO	18	03/09/2016	13,900.00	03/14/2016	REDEEMED
R	639579	PHIL FINER REFRIGERATION	18	03/11/2016	1,616.66	03/23/2016	REDEEMED
R	639580	PREMIER FOOD SAFETY	18	03/11/2016	417.00	03/23/2016	REDEEMED
R	639581	AMMENTI, CATHERINE & JOHN	18	03/11/2016	4,300.00	03/21/2016	REDEEMED
R	639582	BMR HEALTH SERVICES INC	18	03/11/2016	12,312.00	04/12/2016	REDEEMED
R	639583	GATEWAY LEARNING GROUP	18	03/11/2016	62,292.43	03/18/2016	REDEEMED
R	639584	GREGG, GAIL	18	03/11/2016	4,050.00	03/21/2016	REDEEMED
R	639585	PACIFIC AUTISM CENTER FOR EDUC	18	03/11/2016	7,004.00	03/23/2016	REDEEMED
R	639586	PENINSULA ASSOCIATES	18	03/11/2016	20,239.50	03/22/2016	REDEEMED
R	639587	THE SPEECH PATHOLOGY GROUP INC	18	03/11/2016	13,015.00	03/24/2016	REDEEMED
R	639588	ALIPATE, MOALA	18	03/11/2016	136.08	03/17/2016	REDEEMED
R	639589	ALVARADO, ELIZABETH	18	03/11/2016	30.00	04/12/2016	REDEEMED
R	639590	BOND, VERNOLL	18	03/11/2016	273.75	04/01/2016	REDEEMED
R	639591	BUCHHOFER, BETH	18	03/11/2016	45.36	03/24/2016	REDEEMED
R	639592	CAMERLENGO, JUDY	18	03/11/2016	34.29	03/21/2016	REDEEMED
R	639593	CHARON, GRACIELA	18	03/11/2016	31.97	03/15/2016	REDEEMED
R	639594	DACOSTA, TRACY	18	03/11/2016	41.94		
R	639595	GARTNER, DIANNA	18	03/11/2016	29.80	03/15/2016	REDEEMED
R	639596	GODINEZ, IRIS	18	03/11/2016	52.48	03/21/2016	REDEEMED
R	639597	GRIFFITH, JOSH	18	03/11/2016	200.12	03/16/2016	REDEEMED
R	639598	HERRERA, KRISTY	18	03/11/2016	39.75	04/05/2016	REDEEMED
R	639599	JWEINAT, JENNIFER RITA	18	03/11/2016	17.77	04/06/2016	REDEEMED
R	639600	LOBOS, VERONICA	18	03/11/2016	176.41	03/16/2016	REDEEMED
R	639601	MILICEVIC, MARIJA	18	03/11/2016	29.65	04/14/2016	REDEEMED
R	639602	MILLER, JOSEPH	18	03/11/2016	50.59	03/17/2016	REDEEMED
R	639603	OSLAN, KAREN	18	03/11/2016	138.83	03/18/2016	REDEEMED
R	639604	TABARES, ANA	18	03/11/2016	179.00		
R	639605	TARR, KATHRYN	18	03/11/2016	1,025.00	03/21/2016	REDEEMED
R	639606	TOMISIC, STEPHANIE ANNE	18	03/11/2016	7.72	03/17/2016	REDEEMED
R	639607	ALCALA, DINORAH	18	03/11/2016	11.49	03/25/2016	REDEEMED
R	639608	CARMONA, EDNA R.	18	03/11/2016	280.81	03/21/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	639609	BMR HEALTH SERVICES INC	18	03/11/2016	12,312.00	04/12/2016	REDEEMED
R	639610	COUNTY SCHOOL SERVICE FUND	18	03/11/2016	290.00	03/21/2016	REDEEMED
R	639611	MAXIM STAFFING SOLUTIONS	18	03/11/2016	2,932.50	03/17/2016	REDEEMED
R	639612	RISE INSTITUTE (CORP)	18	03/11/2016	15,345.00	03/17/2016	REDEEMED
R	639613	SECOND START LEARNING	18	03/11/2016	4,911.00	03/21/2016	REDEEMED
R	639614	TARAS M.D., HOWARD	18	03/11/2016	60.00	04/12/2016	REDEEMED
R	639615	CALIFORNIA WATER SERVICE	18	03/11/2016	4,600.82	03/17/2016	REDEEMED
R	639616	CITY OF REDWOOD CITY	18	03/11/2016	3,659.76	03/16/2016	REDEEMED
R	639617	READYREFRESH	18	03/11/2016	97.03	03/21/2016	REDEEMED
R	639618	RECOLOGY PENINSULA SERVICES	18	03/11/2016	18,060.73	03/17/2016	REDEEMED
R	639619	SPURR	18	03/11/2016	22,895.38	03/16/2016	REDEEMED
R	639620	PPG ARCHITECTURAL FINISHES INC	18	03/11/2016	442.71	03/17/2016	REDEEMED
R	639621	CHEZA NAMI FOUNDATION INC	18	03/11/2016	500.00	03/30/2016	REDEEMED
R	639622	THEATRE WORKS INC.	18	03/11/2016	750.00	03/21/2016	REDEEMED
R	640371	360 DEGREE CUSTOMER INC.	18	03/15/2016	7,125.00		
R	640372	ADVANCED CLASSROOM	18	03/15/2016	1,993.02	03/22/2016	REDEEMED
R	640373	AISPURO, ELSA LIZET	18	03/15/2016	4,500.00	03/16/2016	REDEEMED
R	640374	AMBERG-JOHNSON, JENNA	18	03/15/2016	3,555.55	03/21/2016	REDEEMED
R	640375	ANALLA, DOUG & RACHELLE	18	03/15/2016	1,350.00	03/30/2016	REDEEMED
R	640376	APPLE COMPUTER INC	18	03/15/2016	1,564.40	03/21/2016	REDEEMED
R	640377	BRAINPOP LLC	18	03/15/2016	3,640.00	03/22/2016	REDEEMED
R	640378	COMPU PRO SERVICES CORPORATION	18	03/15/2016	585.88	03/22/2016	REDEEMED
R	640379	DATA WORKS ED RESEARCH	18	03/15/2016	704.00	04/14/2016	REDEEMED
R	640380	DEMCO INC	18	03/15/2016	60.30	03/22/2016	REDEEMED
R	640381	FOOTHILL-DE ANZA COMMUNITY	18	03/15/2016	4,500.00	03/30/2016	REDEEMED
R	640382	GIRAY, DANIEL	18	03/15/2016	4,000.00	03/16/2016	REDEEMED
R	640383	GOPHER SPORT	18	03/15/2016	74.45	03/21/2016	REDEEMED
R	640384	LAKESHORE LEARNING MATERIALS	18	03/15/2016	1,566.33	03/18/2016	REDEEMED
R	640385	MORRISON SCHOOL SUPPLIES INC	18	03/15/2016	99.54	03/21/2016	REDEEMED
R	640386	REDWOOD CITY POLICE ACTIVITIES	18	03/15/2016	1,020.00	03/21/2016	REDEEMED
R	640387	SCHOOL SERVICES OF CALIFORNIA	18	03/15/2016	195.00	03/21/2016	REDEEMED
R	640388	STAPLES ADVANTAGE	18	03/15/2016	312.06	03/21/2016	REDEEMED
R	640389	TARGET STORES	18	03/15/2016	1,000.00	03/30/2016	REDEEMED
R	640390	THEATRE WORKS INC.	18	03/15/2016	450.00	03/28/2016	REDEEMED
R	640391	DISCOUNT SCHOOL SUPPLY	18	03/15/2016	1,238.18	03/21/2016	REDEEMED
R	640392	LAKESHORE LEARNING MATERIALS	18	03/15/2016	433.82	03/18/2016	REDEEMED
R	640393	MODULAR SPACE CORP.	18	03/15/2016	947.21	03/21/2016	REDEEMED
R	640394	360 DEGREE CUSTOMER INC.	18	03/15/2016	128,757.50		
R	640395	ACHIEVEKIDS (A CORP.)	18	03/15/2016	43,833.00	03/21/2016	REDEEMED
R	640396	AMANDI, ADRIAN	18	03/15/2016	78,856.25	03/21/2016	REDEEMED
R	640397	BRIGHT PATH THERAPISTS	18	03/15/2016	11,248.00	03/22/2016	REDEEMED
R	640398	CHILDREN'S HEALTH COUNCIL (NP)	18	03/15/2016	71,464.13	03/18/2016	REDEEMED
R	640399	GATEWAY LEARNING GROUP	18	03/15/2016	29,755.09	03/18/2016	REDEEMED
R	640400	WINGS LEARNING CENTER INC	18	03/15/2016	8,172.50	03/22/2016	REDEEMED
R	640401	AMERICAN TRASH MANAGEMENT INC	18	03/15/2016	240.00	03/18/2016	REDEEMED
R	640402	BOARDWALK AUTO CENTER	18	03/15/2016	304.61	03/21/2016	REDEEMED
R	640403	BULLZEYE INSTALLATION	18	03/15/2016	934.00	03/22/2016	REDEEMED
R	640404	BUS & EQUIPMENT REPAIR OF CA	18	03/15/2016	41.58	03/21/2016	REDEEMED

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R	640405	CINTAS CORPORATION	18	03/15/2016	33.98	03/21/2016	REDEEMED
R	640406	CREST/GOOD MANU. INC.	18	03/15/2016	2,025.85	03/21/2016	REDEEMED
R	640407	CYO TRANSPORTATION SVCS (NP)	18	03/15/2016	10,638.00	04/11/2016	REDEEMED
R	640408	ECOLAB PEST ELIMINATION DIV	18	03/15/2016	927.56	03/21/2016	REDEEMED
R	640409	FERGUSON ENTERPRISES INC #686	18	03/15/2016	378.79	03/18/2016	REDEEMED
R	640410	HILLYARD/SAN FRANCISCO	18	03/15/2016	154.91	03/22/2016	REDEEMED
R	640411	HOME DEPOT CREDIT SERVICE	18	03/15/2016	124.57	03/21/2016	REDEEMED
R	640412	HOWARD AVENUE RADIATOR (CORP)	18	03/15/2016	9.57	03/25/2016	REDEEMED
R	640413	IDN-WILCO INC.	18	03/15/2016	315.54	03/21/2016	REDEEMED
R	640414	NAPA AUTO PARTS #388	18	03/15/2016	48.10	03/21/2016	REDEEMED
R	640415	O.K.LUMBER	18	03/15/2016	20.85	03/21/2016	REDEEMED
R	640416	PACIFIC AUXILIARY FIRE	18	03/15/2016	63.50	03/21/2016	REDEEMED
R	640417	PROTECH CONSULTING & ENG INC.	18	03/15/2016	1,760.00	03/31/2016	REDEEMED
R	640418	REDWOOD GENERAL TIRE CO. INC.	18	03/15/2016	1,039.16	03/22/2016	REDEEMED
R	640419	SAN MATEO LAWN MOWER INC	18	03/15/2016	236.43	03/28/2016	REDEEMED
R	640420	SITEONE LANDSCAPE SUPPLY LLC	18	03/15/2016	191.86	03/21/2016	REDEEMED
R	640421	TOWNE FORD SALES (CORP)	18	03/15/2016	188.87	03/30/2016	REDEEMED
R	640422	VERITIV OPERATING COMPANY	18	03/15/2016	8,976.01	03/18/2016	REDEEMED
R	640423	DRYCO CONSTRUCTION INC	18	03/15/2016	2,590.00	03/18/2016	REDEEMED
R	640424	MOBILE MODULAR MGMT.CORP.	18	03/15/2016	539.00	03/23/2016	REDEEMED
R	640425	NATIONAL BUSINESS FURNITURE	18	03/15/2016	320.55	03/18/2016	REDEEMED
R	640426	ADRIANA ARTOLA	18	03/15/2016	72.57	03/21/2016	REDEEMED
R	640427	AMBERG-JOHNSON, JENNA	18	03/15/2016	136.13	03/21/2016	REDEEMED
R	640428	ASSOCIATION OF CALIFORNIA	18	03/15/2016	214.00	03/21/2016	REDEEMED
R	640429	BAIRD, BRET	18	03/15/2016	16.30	03/18/2016	REDEEMED
R	640430	BALINGIT, MINERVA	18	03/15/2016	124.50	03/18/2016	REDEEMED
R	640431	BARSTAD, AMY	18	03/15/2016	114.33	03/17/2016	REDEEMED
R	640432	CAMERLENGO, JUDY	18	03/15/2016	711.22	03/21/2016	REDEEMED
R	640433	CONTI, CLAUDIA	18	03/15/2016	345.20	03/21/2016	REDEEMED
R	640434	GARNICA, LUISANA	18	03/15/2016	432.00	03/24/2016	REDEEMED
R	640435	JULIEN, NANCY	18	03/15/2016	32.96	03/21/2016	REDEEMED
R	640436	LOPEZ MARTINEZ, JAIME	18	03/15/2016	468.20	03/17/2016	REDEEMED
R	640437	MCCARTHY, SIGRID	18	03/15/2016	36.56	03/16/2016	REDEEMED
R	640438	MENDEZ-AMADO, IVONNE	18	03/15/2016	80.00		
R	640439	OSLAN, KAREN	18	03/15/2016	33.34	03/21/2016	REDEEMED
R	640440	PRABHAKER CORNEJO, USHA	18	03/15/2016	468.20	03/17/2016	REDEEMED
R	640441	ROTH, CHERRILL	18	03/15/2016	110.00	03/22/2016	REDEEMED
R	640442	TALavera, MARIELA	18	03/15/2016	61.24	03/21/2016	REDEEMED
R	640443	TERRITO, MICHELLE	18	03/15/2016	124.60		
R	640444	TORRES-KHALIL, LUPE	18	03/15/2016	741.66	03/17/2016	REDEEMED
R	640445	ZUNIGA, CESAR	18	03/15/2016	157.30	03/25/2016	REDEEMED
R	640446	NGUYEN, LI	18	03/15/2016	89.83	03/18/2016	REDEEMED
R	640447	RAY A MORGAN COMPANY INC	18	03/15/2016	81.42	03/25/2016	REDEEMED
R	640448	RAY A MORGAN COMPANY INC	18	03/15/2016	392.40	03/25/2016	REDEEMED
R	640449	MCKEE, ANDREA	18	03/15/2016	5,880.00	03/18/2016	REDEEMED
R	640892	BARNES & NOBLE INC	18	03/16/2016	1,650.17	03/24/2016	REDEEMED
R	640893	BRAIN HURRICANE LLC	18	03/16/2016	1,813.48	03/31/2016	REDEEMED
R	640894	BYWATER, CHRISTINE ROSE	18	03/16/2016	2,475.00	03/24/2016	REDEEMED

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R	640895	CAROLINA BIOLOGICAL SUPPLY CO	18	03/16/2016	668.56	03/24/2016	REDEEMED
R	640896	INFINITY COMMUNICATIONS	18	03/16/2016	4,500.00	03/23/2016	REDEEMED
R	640897	NRICH EDUCATIONAL CONSULTING	18	03/16/2016	6,900.00	03/25/2016	REDEEMED
R	640898	OTHER WORLD COMPUTING	18	03/16/2016	1,836.16	03/24/2016	REDEEMED
R	640899	QUANTA RECEIVABLES LP-SUNESYS	18	03/16/2016	3,972.00	03/24/2016	REDEEMED
R	640900	SCHOOL HEALTH CORPORATION	18	03/16/2016	1,005.62	03/28/2016	REDEEMED
R	640901	SCHOOLZILLA	18	03/16/2016	49,833.00	03/25/2016	REDEEMED
R	640902	SIEMENS PUBLIC INC	18	03/16/2016	14,439.59	03/28/2016	REDEEMED
R	640903	STERLING COMPUTERS CORP	18	03/16/2016	122,686.50	03/23/2016	REDEEMED
R	640904	CALIFORNIA STAFFING SERVICE	18	03/16/2016	810.92	03/25/2016	REDEEMED
R	640905	AP & DECK WATERPROOFING SYSTEM	18	03/16/2016	2,520.00	03/28/2016	REDEEMED
R	640906	CINTAS CORPORATION	18	03/16/2016	877.40	03/28/2016	REDEEMED
R	640907	FAST SIGNS	18	03/16/2016	1,044.29	03/24/2016	REDEEMED
R	640908	FLYERS ENERGY LLC	18	03/16/2016	2,319.09	03/23/2016	REDEEMED
R	640909	GRAINGER	18	03/16/2016	940.85	03/24/2016	REDEEMED
R	640910	MICHAEL'S TRANSP. SVCS. INC	18	03/16/2016	6,892.00	03/24/2016	REDEEMED
R	640911	PACIFIC DOOR & HARDWARE INC.	18	03/16/2016	11,143.00	03/28/2016	REDEEMED
R	640912	SAN JOSE CHARTERS INC.	18	03/16/2016	17,317.01	03/28/2016	REDEEMED
R	640913	THYSSENKRUPP ELEVATOR (CORP)	18	03/16/2016	6,401.80	03/24/2016	REDEEMED
R	640914	YOUNG AUTO PARTS	18	03/16/2016	685.92	03/25/2016	REDEEMED
R	640915	DINELLI PLUMBING INC	18	03/16/2016	3,017.50	04/13/2016	REDEEMED
R	640916	SODEXO AMERICA INC	18	03/16/2016	167,563.38	03/22/2016	REDEEMED
R	640917	RAYMOND HANDLING CONCEPTS (C)	18	03/16/2016	4,131.10	03/24/2016	REDEEMED
R	640918	FERNANDEZ-DAVILA, ROSSI	18	03/16/2016	502.09	03/30/2016	REDEEMED
R	640919	PEREZ, PATRICIA	18	03/16/2016	507.43	03/18/2016	REDEEMED
R	640920	RAY A MORGAN COMPANY INC	18	03/16/2016	10,054.39	03/25/2016	REDEEMED
R	640921	NEW YORK PIZZA	18	03/16/2016	9,468.75	04/08/2016	REDEEMED
R	640922	A-Z BUS SALES INC.	18	03/16/2016	421.79	03/23/2016	REDEEMED
R	640923	BAYSIDE HEATING & AIR COND INC	18	03/16/2016	1,209.09	03/28/2016	REDEEMED
R	640924	CINTAS CORPORATION	18	03/16/2016	33.98	03/24/2016	REDEEMED
R	640925	CINTAS CORPORATION	18	03/16/2016	700.49	03/28/2016	REDEEMED
R	640926	CLARK PEST CONTROL INC	18	03/16/2016	450.00	03/23/2016	REDEEMED
R	640927	CREST/GOOD MANU. INC.	18	03/16/2016	1,189.05	03/24/2016	REDEEMED
R	640928	FERGUSON ENTERPRISES INC #686	18	03/16/2016	283.42	03/23/2016	REDEEMED
R	640929	GENERAL HARDWARE	18	03/16/2016	47.48	03/23/2016	REDEEMED
R	640930	GRAINGER	18	03/16/2016	550.75	03/24/2016	REDEEMED
R	640931	HILLYARD/SAN FRANCISCO	18	03/16/2016	2,291.24	03/24/2016	REDEEMED
R	640932	NAPA AUTO PARTS #388	18	03/16/2016	18.09	03/24/2016	REDEEMED
R	640933	PLANE & STAIN INC.	18	03/16/2016	1,225.00	03/24/2016	REDEEMED
R	640934	RAINBOW MOBILE WASH	18	03/16/2016	207.00	04/05/2016	REDEEMED
R	640935	SAN JOSE CHARTERS INC.	18	03/16/2016	825.88	03/28/2016	REDEEMED
R	640936	TAP PLASTICS	18	03/16/2016	128.48	03/30/2016	REDEEMED
R	640937	US HEALTHWORKS (CORP)	18	03/16/2016	83.00	03/23/2016	REDEEMED
R	640938	WOODSIDE & PORTOLA PATROL (C)	18	03/16/2016	1,270.00	03/23/2016	REDEEMED
R	640939	PPG ARCHITECTURAL FINISHES INC	18	03/16/2016	123.09	03/24/2016	REDEEMED
R	640940	MOBILE MODULAR MGMT.CORP.	18	03/16/2016	1,078.00	03/25/2016	REDEEMED
R	641385	FIRST STUDENT INC.	18	03/18/2016	2,867.05	03/28/2016	REDEEMED
R	641386	HOME DEPOT CREDIT SERVICE	18	03/18/2016	610.74	03/28/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	641387	MICHAEL'S TRANSP. SVCS. INC	18	03/18/2016	1,017.00	03/28/2016		REDEEMED
R	641388	RGB LANDSCAPES	18	03/18/2016	1,057.50	03/25/2016		REDEEMED
R	641389	SIEMENS INDUSTRY INC	18	03/18/2016	544.22	03/28/2016		REDEEMED
R	641390	STATE ROOFING SYS.INC	18	03/18/2016	16,524.00	03/25/2016		REDEEMED
R	642041	NEW YORK PIZZA	18	03/22/2016	14,925.00	04/08/2016		REDEEMED
R	642567	RAY A MORGAN COMPANY INC	18	03/23/2016	357.30	03/29/2016		REDEEMED
R	642568	RAY A MORGAN COMPANY INC	18	03/23/2016	612.15	03/29/2016		REDEEMED
R	643902	OFFICE DEPOT	18	03/29/2016	1,924.11	04/05/2016		REDEEMED
R	643903	OFFICE DEPOT	18	03/29/2016	293.48	04/05/2016		REDEEMED
R	643904	ASSOCIATED LEARNING AND	18	03/29/2016	703.00	04/07/2016		REDEEMED
R	643905	STANBRIDGE ACADEMY	18	03/29/2016	27,600.00	04/06/2016		REDEEMED
R	643906	1 TO 1 STUDY BUDDY TUTORING	18	03/29/2016	80.00	04/04/2016		REDEEMED
R	643907	5 STAR TUTORS LLC	18	03/29/2016	421.50			
R	643908	APPLE COMPUTER INC	18	03/29/2016	11,510.76	04/05/2016		REDEEMED
R	643909	BRONSTEIN MUSIC (CORP)	18	03/29/2016	290.97	04/06/2016		REDEEMED
R	643910	CDW-G	18	03/29/2016	2,668.32	04/05/2016		REDEEMED
R	643911	CHILDREN'S DISCOVERY MUSEUM	18	03/29/2016	490.00			
R	643912	COGENT COMMUNICATIONS INC.	18	03/29/2016	2,400.00	04/05/2016		REDEEMED
R	643913	COMPU PRO SERVICES CORPORATION	18	03/29/2016	440.56			
R	643914	COMTEL SYSTEMS TECH.(A CORP.)	18	03/29/2016	4,178.67	04/05/2016		REDEEMED
R	643915	DATAMATICS INC.	18	03/29/2016	685.66	04/05/2016		REDEEMED
R	643916	DEPARTMENT OF JUSTICE	18	03/29/2016	1,217.00	04/05/2016		REDEEMED
R	643917	HAUSSLER, MICHELE T.	18	03/29/2016	3,000.00	04/11/2016		REDEEMED
R	643918	HEINEMANN	18	03/29/2016	4,593.92	04/05/2016		REDEEMED
R	643919	HIDDEN VILLA (NP)	18	03/29/2016	621.00			
R	643920	KEEP HOPE ALIVE PROJECT	18	03/29/2016	1,155.00	04/11/2016		REDEEMED
R	643921	KELLY PAPER	18	03/29/2016	1,036.32	04/05/2016		REDEEMED
R	643922	MORRISON SCHOOL SUPPLIES INC	18	03/29/2016	200.41	04/07/2016		REDEEMED
R	643923	MTX EDUCATION SERVICES	18	03/29/2016	8,400.00	04/07/2016		REDEEMED
R	643924	NATIONAL SCHOOL PUBLIC	18	03/29/2016	275.00	04/12/2016		REDEEMED
R	643925	NILES BIOLOGICAL SUPPLIES	18	03/29/2016	243.77	04/05/2016		REDEEMED
R	643926	ORIENTAL TRADING	18	03/29/2016	370.25	04/05/2016		REDEEMED
R	643927	PROFESSIONAL TUTORS OF AMERICA	18	03/29/2016	1,224.00	04/06/2016		REDEEMED
R	643928	RHYTHM AND MOVES INC	18	03/29/2016	6,450.00	04/11/2016		REDEEMED
R	643929	RISO INC.	18	03/29/2016	576.00	04/04/2016		REDEEMED
R	643930	SCENTCO INC	18	03/29/2016	297.00	04/05/2016		REDEEMED
R	643931	AMERICAN FIDELITY ASSURANCE	18	03/29/2016	833.33	04/14/2016		REDEEMED
R	643932	ASSOCIATION OF CALIFORNIA	18	03/29/2016	4,003.78	04/13/2016		REDEEMED
R	643933	DELTA DENTAL EXTEND-A-CARE	18	03/29/2016	5,550.41	04/08/2016		REDEEMED
R	643934	EDENRED NORTH AMERICA INC	18	03/29/2016	15.00	04/15/2016		REDEEMED
R	644829	OFFICE DEPOT	18	03/30/2016	13,034.29	04/05/2016		REDEEMED
R	644830	PANORAMA EDUCATION INC	18	03/30/2016	10,900.00	04/06/2016		REDEEMED

** TOTAL DISTRICT 18 2,849,383.89 **