

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 05/01/2016 THRU 05/31/2016

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	653225	BAY ALARM (A CORP.)	18	05/03/2016	191.46	05/09/2016		REDEEMED
R	653226	BAYSIDE HEATING & AIR COND INC	18	05/03/2016	5,872.37	05/09/2016		REDEEMED
R	653227	BOARDWALK AUTO CENTER	18	05/03/2016	149.98	05/06/2016		REDEEMED
R	653228	CINTAS CORPORATION	18	05/03/2016	265.64	05/09/2016		REDEEMED
R	653229	COMTEL SYSTEMS TECH.(A CORP.)	18	05/03/2016	300.00	05/06/2016		REDEEMED
R	653230	DISH NETWORK	18	05/03/2016	95.08	05/12/2016		REDEEMED
R	653231	EASY WAY SAFETY SERVICES INC.	18	05/03/2016	1,668.00	05/11/2016		REDEEMED
R	653232	FAST SIGNS	18	05/03/2016	115.54	05/05/2016		REDEEMED
R	653233	FASTENAL COMPANY	18	05/03/2016	3,143.12	05/10/2016		REDEEMED
R	653234	FERGUSON ENTERPRISES INC #686	18	05/03/2016	442.13	05/06/2016		REDEEMED
R	653235	FIRST STUDENT INC.	18	05/03/2016	4,104.73	05/09/2016		REDEEMED
R	653236	GELB MUSIC	18	05/03/2016	492.68	05/06/2016		REDEEMED
R	653237	GRAINGER	18	05/03/2016	322.17	05/09/2016		REDEEMED
R	653238	HOME DEPOT CREDIT SERVICE	18	05/03/2016	50.52	05/10/2016		REDEEMED
R	653239	IDN-WILCO INC.	18	05/03/2016	333.50	05/09/2016		REDEEMED
R	653240	MICHAEL'S TRANSP. SVCS. INC	18	05/03/2016	4,256.00	05/09/2016		REDEEMED
R	653241	NAPA AUTO PARTS #388	18	05/03/2016	350.08	05/05/2016		REDEEMED
R	653242	PACIFIC GAS & ELECTRIC	18	05/03/2016	122.01	05/09/2016		REDEEMED
R	653243	PATERSON FLOOR COVERING INC	18	05/03/2016	1,300.00	05/05/2016		REDEEMED
R	653244	PORTA'S AUTO BODY AND TOW INC.	18	05/03/2016	75.00	05/06/2016		REDEEMED
R	653245	RAINBOW MOBILE WASH	18	05/03/2016	190.00	05/13/2016		REDEEMED
R	653246	ROYAL WHOLESALE ELECTRIC	18	05/03/2016	373.00	05/06/2016		REDEEMED
R	653247	SUPERCO SPECIALTY PRODUCTS	18	05/03/2016	509.97	05/09/2016		REDEEMED
R	653248	TOWNE FORD SALES (CORP)	18	05/03/2016	21.67	05/12/2016		REDEEMED
R	653249	US HEALTHWORKS (CORP)	18	05/03/2016	92.00	05/06/2016		REDEEMED
R	653250	YOUNG AUTO PARTS	18	05/03/2016	601.17	05/12/2016		REDEEMED
R	653251	PPG ARCHITECTURAL FINISHES INC	18	05/03/2016	530.86	05/09/2016		REDEEMED
R	653252	FRED E. TURNER CO.	18	05/03/2016	375.00	05/06/2016		REDEEMED
R	653253	MOBILE MODULAR MGMT.CORP.	18	05/03/2016	912.25	05/05/2016		REDEEMED
R	653254	NATIONAL BUSINESS FURNITURE	18	05/03/2016	5,197.62	05/06/2016		REDEEMED
R	653255	PREMIER FOOD SAFETY	18	05/03/2016	139.00	05/10/2016		REDEEMED
R	653256	LAGUE, ANNA	18	05/03/2016	163.62	05/10/2016		REDEEMED
R	653257	CONNECT COMMUNITY	18	05/03/2016	7,173.22	05/11/2016		REDEEMED
R	653258	PUBLIC EMPLOYEES RETIREMENT SY	18	05/03/2016	702,279.87	05/10/2016		REDEEMED
R	653259	ROSE CARSON LLP	18	05/03/2016	1,500.00	05/05/2016		REDEEMED
R	653260	ALAM, VICTOR	18	05/03/2016	1,185.84	05/10/2016		REDEEMED
R	653261	AMBERG-JOHNSON, JENNA	18	05/03/2016	121.90	05/09/2016		REDEEMED
R	653262	ARELLANO, KARINA	18	05/03/2016	147.38	05/10/2016		REDEEMED
R	653263	BOGDIS, ALEXIA	18	05/03/2016	219.13	05/27/2016		REDEEMED
R	653264	CHARON, GRACIELA	18	05/03/2016	40.07	05/05/2016		REDEEMED
R	653265	FEDEX (FED.EXP.CORP.)	18	05/03/2016	51.91	05/09/2016		REDEEMED
R	653266	GODINEZ, IRIS	18	05/03/2016	136.41	05/06/2016		REDEEMED
	653267	KISH, MARIE	18	05/03/2016	127.07			
R	653268	LONG, JOSHUA	18	05/03/2016	24.00	05/13/2016		REDEEMED
R	653269	NORIEGA, KELLY	18	05/03/2016	74.21	05/17/2016		REDEEMED
R	653270	RIVERA, KATHERINE	18	05/03/2016	44.97	05/17/2016		REDEEMED
	653271	SEDAR, WARREN	18	05/03/2016	58.30			
R	653272	TALAVERA, MARIELA	18	05/03/2016	62.47	05/13/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
R	653273	TOMISIC, STEPHANIE ANNE	18	05/03/2016	5.99	05/06/2016	REDEEMED
R	653274	LOZA, CAROLINA	18	05/03/2016	139.00	05/06/2016	REDEEMED
R	653275	BYWATER, CHRISTINE ROSE	18	05/03/2016	3,825.00	05/09/2016	REDEEMED
R	653276	AMS NET INC.	18	05/03/2016	306.81	05/09/2016	REDEEMED
R	653277	GLASSON, GORDON	18	05/03/2016	100.00	05/09/2016	REDEEMED
R	653278	SAM TRANS TRANSIT DISTRICT	18	05/03/2016	4,376.00	05/11/2016	REDEEMED
R	653648	! # 1 TOUCH-SCREEN TABLET	18	05/04/2016	1,416.70	05/17/2016	REDEEMED
R	653649	!!! 1ST CHOICE ANDROID	18	05/04/2016	170.00	05/27/2016	REDEEMED
R	653650	1 TO 1 STUDY BUDDY TUTORING	18	05/04/2016	4,733.92	05/12/2016	REDEEMED
R	653651	AMS NET INC.	18	05/04/2016	306.81	05/09/2016	REDEEMED
R	653652	BOOST PROMOTIONS	18	05/04/2016	245.69	05/17/2016	REDEEMED
R	653653	CDW-G	18	05/04/2016	4,177.65	05/12/2016	REDEEMED
R	653654	COMPU PRO SERVICES CORPORATION	18	05/04/2016	554.95	05/17/2016	REDEEMED
R	653655	HEALTH CONNECTED	18	05/04/2016	18,500.00	05/13/2016	REDEEMED
R	653656	JR CONSULTING SERVICES LLC	18	05/04/2016	5,000.00	05/13/2016	REDEEMED
R	653657	KEYGENT LLC	18	05/04/2016	1,550.00	05/10/2016	REDEEMED
R	653658	LE BOULANGER	18	05/04/2016	113.31	05/11/2016	REDEEMED
R	653659	LEARNING A-Z	18	05/04/2016	261.11	05/11/2016	REDEEMED
R	653660	MARCO PROMOTIONAL PRODUCTS	18	05/04/2016	739.59	05/09/2016	REDEEMED
R	653661	MUSIC FOR MINORS (NP)	18	05/04/2016	3,875.50	05/19/2016	REDEEMED
R	653662	NILES BIOLOGICAL SUPPLIES	18	05/04/2016	480.29	05/10/2016	REDEEMED
R	653663	OTHER WORLD COMPUTING	18	05/04/2016	389.50	05/10/2016	REDEEMED
R	653664	RAPE TRAUMA SERVICES	18	05/04/2016	4,310.00	05/09/2016	REDEEMED
R	653665	REALLY GOOD STUFF	18	05/04/2016	539.20	05/16/2016	REDEEMED
R	653666	SCHOOL HEALTH CORPORATION	18	05/04/2016	510.54	05/11/2016	REDEEMED
R	653667	SCHOOLSIN	18	05/04/2016	58.54	05/10/2016	REDEEMED
R	653668	TARGET STORES	18	05/04/2016	1,500.00	05/12/2016	REDEEMED
R	653669	TBNB STRATEGIES	18	05/04/2016	5,074.00	05/10/2016	REDEEMED
R	653670	TOTAL EDUCATION SOLUTIONS (C)	18	05/04/2016	2,708.75	05/20/2016	REDEEMED
R	653671	TROXELL COMMUNICATIONS INC.	18	05/04/2016	603.93	05/10/2016	REDEEMED
R	653672	TUTORIAL SERVICES INC	18	05/04/2016	885.25	05/10/2016	REDEEMED
R	653673	WEGMANS NURSERY	18	05/04/2016	85.34	05/10/2016	REDEEMED
R	653674	WEST BAY OPERA ASSOC INC.	18	05/04/2016	500.00	05/12/2016	REDEEMED
R	653675	CHILDCARE CAREERS LLC (CORP)	18	05/04/2016	648.53	05/11/2016	REDEEMED
R	653676	STARVISTA	18	05/04/2016	15,000.00	05/13/2016	REDEEMED
R	653677	BROADWAY TYPEWRITER COMPANY	18	05/04/2016	913.93	05/11/2016	REDEEMED
R	653678	CDW-G	18	05/04/2016	1,010.62	05/12/2016	REDEEMED
R	653679	SALEH, WAEI	18	05/04/2016	133.49	05/05/2016	REDEEMED
R	654280	BAY AREA FLOOR MACHINE CO INC	18	05/06/2016	1,494.93	05/12/2016	REDEEMED
R	654281	BAY CITIES LOCK & SAFE INC	18	05/06/2016	913.88	05/13/2016	REDEEMED
R	654282	DAVEY TREE EXP.CO. (A CORP.)	18	05/06/2016	1,800.00	05/12/2016	REDEEMED
R	654283	GENERAL HARDWARE	18	05/06/2016	723.33	05/11/2016	REDEEMED
R	654284	HILLYARD/SAN FRANCISCO	18	05/06/2016	3,870.21	05/12/2016	REDEEMED
R	654285	SAN MATEO LAWN MOWER INC	18	05/06/2016	657.69	05/16/2016	REDEEMED
R	654286	ATLAS PELLIZZARI ELECTRIC INC.	18	05/06/2016	46,166.00	05/12/2016	REDEEMED
R	654287	ALONZO-FRISZ, CONNIE	18	05/06/2016	19,200.00	05/12/2016	REDEEMED
R	654288	CALIFORNIA'S GREAT AMERICA	18	05/06/2016	1,922.00	05/24/2016	REDEEMED
R	654289	CENGAGE LEARNING	18	05/06/2016	5,545.38	05/16/2016	REDEEMED

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R	654290	DEMCO INC	18	05/06/2016	1,555.37	05/12/2016	REDEEMED
R	654291	FAMILIES UNITED THROUGH	18	05/06/2016	5,000.00	05/12/2016	REDEEMED
R	654292	HAUSSLER, MICHELE T.	18	05/06/2016	3,000.00	05/13/2016	REDEEMED
R	654293	LAKESHORE LEARNING MATERIALS	18	05/06/2016	2,236.13	05/25/2016	REDEEMED
R	654294	PEARSON EDUCATION INC	18	05/06/2016	1,291.65	05/12/2016	REDEEMED
R	654295	PENINSULA CONFLICT (CORP.)	18	05/06/2016	16,000.00	05/20/2016	REDEEMED
R	654296	READING PARTNERS (C)	18	05/06/2016	22,000.00	05/13/2016	REDEEMED
R	654297	SAN MATEO COUNTY	18	05/06/2016	26,474.28	05/12/2016	REDEEMED
R	654298	SIEMENS PUBLIC INC	18	05/06/2016	15,988.37	05/13/2016	REDEEMED
R	654299	STERLING COMPUTERS CORP	18	05/06/2016	51,654.51	05/12/2016	REDEEMED
R	654300	THE BOOKSOURCE	18	05/06/2016	635.76	05/12/2016	REDEEMED
R	654301	VANDEN BOS ELECTRIC INC	18	05/06/2016	4,895.00	05/11/2016	REDEEMED
R	654302	BAY ALARM (A CORP.)	18	05/06/2016	2,405.64	05/11/2016	REDEEMED
R	654303	FIRST BOOK	18	05/06/2016	1,397.53	05/16/2016	REDEEMED
R	654304	FREEMAN	18	05/06/2016	228.00	05/18/2016	REDEEMED
R	654305	DOBSON, KRISTI	18	05/06/2016	361.20	05/12/2016	REDEEMED
R	654306	VISA	18	05/06/2016	3,998.43	05/12/2016	REDEEMED
R	654307	HEARING CONSERVATION WEST INC	18	05/06/2016	11,470.22	05/12/2016	REDEEMED
R	654308	PACIFIC GAS & ELECTRIC	18	05/06/2016	61,702.67	05/11/2016	REDEEMED
R	654309	AXA EQUITABLE LIFE	18	05/06/2016	75.00	05/24/2016	REDEEMED
R	654310	BAEZA, MARCO	18	05/06/2016	451.41	05/11/2016	REDEEMED
R	654311	BAKER, JOHN	18	05/06/2016	415.01	05/20/2016	REDEEMED
R	654312	FEDEX (FED.EXP.CORP.)	18	05/06/2016	165.89	05/12/2016	REDEEMED
R	654313	IRANI, HEATHER	18	05/06/2016	13.45	05/11/2016	REDEEMED
R	654314	MCBRIDE, DENNIS	18	05/06/2016	183.52	05/16/2016	REDEEMED
R	654315	MCCORMICK, JAN	18	05/06/2016	25.05	05/13/2016	REDEEMED
R	654316	MCCOY, JOSH	18	05/06/2016	238.87	05/11/2016	REDEEMED
R	654317	PHILLIPS, MARY	18	05/06/2016	530.49	05/12/2016	REDEEMED
R	654318	STEINZEIG, CAROLYN	18	05/06/2016	142.11	05/11/2016	REDEEMED
R	654319	YARKIN, KERRY	18	05/06/2016	469.36	05/12/2016	REDEEMED
R	654320	CHEN, KIMBERLEY	18	05/06/2016	103.54	05/10/2016	REDEEMED
R	654997	ACKNOWLEDGE ALLIANCE	18	05/10/2016	13,000.00	05/19/2016	REDEEMED
R	654998	COUNTY SCHOOL SERVICE FUND	18	05/10/2016	12,362.00	05/25/2016	REDEEMED
R	654999	MONTES, LINDA	18	05/10/2016	577.88	05/17/2016	REDEEMED
R	655000	GODBE RESEARCH (CORP)	18	05/10/2016	16,625.00	05/18/2016	REDEEMED
R	655644	2992 SPRING PARTNERS	18	05/11/2016	234.06	05/17/2016	REDEEMED
R	655645	AT&T	18	05/11/2016	17,721.60	05/17/2016	REDEEMED
R	655646	CALIFORNIA WATER SERVICE	18	05/11/2016	4,156.49	05/17/2016	REDEEMED
R	655647	CITY OF REDWOOD CITY	18	05/11/2016	4,037.58	05/16/2016	REDEEMED
R	655648	READYREFRESH	18	05/11/2016	747.48	05/18/2016	REDEEMED
R	655649	CINTAS CORPORATION	18	05/11/2016	135.92	05/18/2016	REDEEMED
R	655650	COMTEL SYSTEMS TECH.(A CORP.)	18	05/11/2016	1,350.00	05/16/2016	REDEEMED
R	655651	DALE PLUMBING INC	18	05/11/2016	105.00	05/20/2016	REDEEMED
R	655652	EWING IRRIGATION	18	05/11/2016	1,169.60	05/17/2016	REDEEMED
R	655653	METRO MOBILE COMMUNICATIONS	18	05/11/2016	659.52	05/16/2016	REDEEMED
R	655654	NAPA AUTO PARTS #388	18	05/11/2016	398.68	05/17/2016	REDEEMED
R	655655	NFC INDUSTRIES INC.	18	05/11/2016	1,793.59	05/17/2016	REDEEMED
R	655656	PORTA'S AUTO BODY AND TOW INC.	18	05/11/2016	450.00	05/23/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	655657	PROTECH CONSULTING & ENG INC.	18	05/11/2016	2,760.00	05/31/2016	REDEEMED
R	655658	THYSSENKRUPP ELEVATOR (CORP)	18	05/11/2016	1,885.00	05/17/2016	REDEEMED
R	655659	TOWNE FORD SALES (CORP)	18	05/11/2016	203.49	05/23/2016	REDEEMED
R	655660	VERITIV OPERATING COMPANY	18	05/11/2016	10,219.88	05/16/2016	REDEEMED
R	655661	YOUNG AUTO PARTS	18	05/11/2016	488.48	06/03/2016	REDEEMED
R	655662	PPG ARCHITECTURAL FINISHES INC	18	05/11/2016	630.11	05/18/2016	REDEEMED
R	655663	NATIONAL BUSINESS FURNITURE	18	05/11/2016	280.49	05/16/2016	REDEEMED
R	655664	PREMIER FOOD SAFETY	18	05/11/2016	139.00	05/20/2016	REDEEMED
R	655665	ALVARADO, ELIZABETH	18	05/11/2016	57.73	05/13/2016	REDEEMED
R	655666	AMBERG-JOHNSON, JENNA	18	05/11/2016	50.43	05/17/2016	REDEEMED
R	655667	BORG, MICHAEL	18	05/11/2016	55.00	05/27/2016	REDEEMED
R	655668	BORG, STEVEN	18	05/11/2016	55.00	05/27/2016	REDEEMED
	655669	CATENA, SANDRA	18	05/11/2016	22.68		
R	655670	GARDELLA, TRACEY	18	05/11/2016	109.95	05/23/2016	REDEEMED
R	655671	GARNICA, LUISANA	18	05/11/2016	405.00	05/24/2016	REDEEMED
R	655672	GIRARDI, PATRICIA	18	05/11/2016	74.85	05/16/2016	REDEEMED
R	655673	GONZALEZ, VICKY	18	05/11/2016	39.00	05/19/2016	REDEEMED
R	655674	HERRERA, KRISTY	18	05/11/2016	74.80	05/18/2016	REDEEMED
R	655675	JAMES, CATHY	18	05/11/2016	67.64	05/24/2016	REDEEMED
R	655676	JOSEPH, GINA	18	05/11/2016	50.22	05/17/2016	REDEEMED
R	655677	JULIEN, NANCY	18	05/11/2016	65.64	05/23/2016	REDEEMED
R	655678	LAPICK, NINA	18	05/11/2016	160.00	05/31/2016	REDEEMED
	655679	LARSON, AXEL	18	05/11/2016	26.99		
R	655680	MCCLAIN, KELLY	18	05/11/2016	22.68	05/24/2016	REDEEMED
R	655681	MENDOZA, JENNY	18	05/11/2016	30.62	05/19/2016	REDEEMED
R	655682	MILAT STANKOWSKI, JORDAN	18	05/11/2016	60.87	05/17/2016	REDEEMED
R	655683	MILICEVIC, MARIJA	18	05/11/2016	607.82	06/07/2016	REDEEMED
R	655684	MONTES, LINDA	18	05/11/2016	765.49	05/17/2016	REDEEMED
R	655685	PICKERSGILL, JOHN	18	05/11/2016	455.00	05/24/2016	REDEEMED
R	655686	TALAVERA, MARIELA	18	05/11/2016	70.26	05/23/2016	REDEEMED
R	655687	VALLES, NANCY	18	05/11/2016	97.61	05/20/2016	REDEEMED
R	655688	ARELLANO, MARTHA	18	05/11/2016	27.77	06/06/2016	REDEEMED
R	655689	MANRIQUEZ, ENEIDA	18	05/11/2016	258.00	05/17/2016	REDEEMED
R	655690	ZUNO, NINFA	18	05/11/2016	53.54	05/23/2016	REDEEMED
R	655691	BERLJAJA, ANN	18	05/11/2016	136.97	05/23/2016	REDEEMED
R	655692	BOZIN, DANA	18	05/11/2016	456.64	05/24/2016	REDEEMED
R	655693	BUCHHOFFER, BETH	18	05/11/2016	98.66	05/24/2016	REDEEMED
	655694	CALSING, STEPHANIE	18	05/11/2016	392.70		
R	655695	DANIELE, LESLIE	18	05/11/2016	110.45	05/25/2016	REDEEMED
	655696	ELLIOTT, PAULETTE	18	05/11/2016	331.05		
R	655697	GARCIA, NARDA	18	05/11/2016	32.82	05/23/2016	REDEEMED
R	655698	GIRARDI, PATRICIA	18	05/11/2016	152.27	05/16/2016	REDEEMED
R	655699	HAMILTON, CONNIE	18	05/11/2016	84.90	05/18/2016	REDEEMED
R	655700	HERNANDEZ, JESSICA	18	05/11/2016	80.00	05/31/2016	REDEEMED
R	655701	KOLECKAR-GREENE, TIFFINEY	18	05/11/2016	21.80	05/31/2016	REDEEMED
R	655702	LOBOS, VERONICA	18	05/11/2016	386.77	05/17/2016	REDEEMED
R	655703	LOPEZ MARTINEZ, JAIME	18	05/11/2016	96.59	05/31/2016	REDEEMED
R	655704	LYSSAND, KATRINA	18	05/11/2016	160.00	05/31/2016	REDEEMED

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R	655705	MARSH, JAN	18	05/11/2016	75.29	05/23/2016	REDEEMED
R	655706	MAY, CELESTE	18	05/11/2016	250.00	05/20/2016	REDEEMED
R	655707	MCCARTHY, SIGRID	18	05/11/2016	46.81	05/16/2016	REDEEMED
R	655708	PEREZ, ANTONIO	18	05/11/2016	220.56	06/07/2016	REDEEMED
R	655709	RAPHAEL-SIMKE, ROBIN	18	05/11/2016	97.31	05/27/2016	REDEEMED
R	655710	RIVERA, KATHERINE	18	05/11/2016	78.81	05/19/2016	REDEEMED
R	655711	ROTHENGAST, AMANDA	18	05/11/2016	219.66	05/16/2016	REDEEMED
R	655712	SPENCER, ELLEN	18	05/11/2016	29.84	05/16/2016	REDEEMED
R	655713	TALavera, MARIELA	18	05/11/2016	70.00	05/23/2016	REDEEMED
R	655714	TOEGEMANN, LAURIN	18	05/11/2016	1,244.83	05/31/2016	REDEEMED
R	655715	TORRES-KHALIL, LUPE	18	05/11/2016	163.05	05/16/2016	REDEEMED
R	655716	ZUNO, NINFA	18	05/11/2016	63.94	05/23/2016	REDEEMED
R	655717	ARELLANO, MARTHA	18	05/11/2016	95.00	06/06/2016	REDEEMED
R	655718	JURY-FOGEL, WILZA	18	05/11/2016	42.17	05/17/2016	REDEEMED
R	655719	HAVEN, RACHAEL M.	18	05/11/2016	1,584.00	05/19/2016	REDEEMED
R	655720	HEARING CONSERVATION WEST INC	18	05/11/2016	2,791.76	05/19/2016	REDEEMED
R	655721	OPTIMUS OUTCOME INC	18	05/11/2016	1,960.00	05/16/2016	REDEEMED
R	655722	SANCHEZ, LUCIA C.	18	05/11/2016	2,900.00	05/20/2016	REDEEMED
R	655723	STANBRIDGE ACADEMY	18	05/11/2016	3,450.00	05/18/2016	REDEEMED
R	655724	STARFISH THERAPIES	18	05/11/2016	351.00	05/16/2016	REDEEMED
R	656120	RECOLOGY PENINSULA SERVICES	18	05/13/2016	2,115.00	06/01/2016	REDEEMED
R	656121	CINTAS CORPORATION	18	05/13/2016	3,500.06	05/23/2016	REDEEMED
R	656122	DESTINATION SYSTEMS INC	18	05/13/2016	6,721.98	05/26/2016	REDEEMED
R	656123	FLYERS ENERGY LLC	18	05/13/2016	2,001.67	05/19/2016	REDEEMED
R	656124	R & H WHOLESALE SUPPLY INC	18	05/13/2016	4,580.25	05/20/2016	REDEEMED
R	656125	REDWOOD GENERAL TIRE CO. INC.	18	05/13/2016	1,769.82	05/24/2016	REDEEMED
R	656126	SAN JOSE CHARTERS INC.	18	05/13/2016	3,866.00	05/24/2016	REDEEMED
R	656127	BETTS, ELENA	18	05/13/2016	668.67	05/31/2016	REDEEMED
R	656128	GRIFFITH, JOSH	18	05/13/2016	763.06	05/27/2016	REDEEMED
R	656129	AMMENTI, CATHERINE & JOHN	18	05/13/2016	1,100.00	05/20/2016	REDEEMED
R	656130	ANALLA, DOUG & RACHELLE	18	05/13/2016	1,300.00	05/24/2016	REDEEMED
R	656131	MAXIM STAFFING SOLUTIONS	18	05/13/2016	18,725.50	05/23/2016	REDEEMED
R	656132	SEQUOIA HIGH SCHOOL	18	05/13/2016	1,003.00		
R	656133	HAUSSLER, MICHELE T.	18	05/13/2016	3,000.00	05/18/2016	REDEEMED
R	656546	OFFICE DEPOT	18	05/17/2016	1,402.86	05/23/2016	REDEEMED
R	656547	OFFICE DEPOT	18	05/17/2016	437.79	05/23/2016	REDEEMED
R	656548	CHARIS YOUTH CENTER	18	05/17/2016	3,990.00	05/23/2016	REDEEMED
R	656549	GREGG, GAIL	18	05/17/2016	4,050.00	05/23/2016	REDEEMED
R	656550	PENINSULA ASSOCIATES	18	05/17/2016	18,540.00	05/27/2016	REDEEMED
R	656551	RIVIERA FINANCE	18	05/17/2016	11,160.00	05/20/2016	REDEEMED
R	656552	SPEECH & LANGUAGE PREMIER	18	05/17/2016	11,520.00	05/31/2016	REDEEMED
R	656553	SUNBELT STAFFING LLC	18	05/17/2016	18,733.00	05/23/2016	REDEEMED
R	656554	1 IPAD GRATIS LLC	18	05/17/2016	4,675.94	05/31/2016	REDEEMED
R	656555	1 ONLINE TUTORING LLC	18	05/17/2016	5,348.12	05/31/2016	REDEEMED
R	656556	4IMPRINT INC	18	05/17/2016	313.36	05/23/2016	REDEEMED
R	656557	5 STAR TUTORS LLC	18	05/17/2016	2,034.98		
R	656558	B & H FOTO & ELECTRONICS CORP	18	05/17/2016	147.81	05/23/2016	REDEEMED
R	656559	CATAPULT LEARNING LLC	18	05/17/2016	1,104.50	05/23/2016	REDEEMED

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R	656560	COMPU PRO SERVICES CORPORATION	18	05/17/2016	373.25	05/31/2016	REDEEMED
R	656561	CONTRA COSTA COE	18	05/17/2016	1,745.59	05/27/2016	REDEEMED
R	656562	COUNTY OF SAN MATEO	18	05/17/2016	665.00	05/26/2016	REDEEMED
R	656563	COUNTY SCHOOL SERVICE FUND	18	05/17/2016	255.74	05/25/2016	REDEEMED
R	656564	DEMCO INC	18	05/17/2016	1,279.01	05/23/2016	REDEEMED
R	656565	DEMCO INC	18	05/17/2016	463.37	05/23/2016	REDEEMED
R	656566	DEPARTMENT OF CATHOLIC SCHOOLS	18	05/17/2016	603.00	06/10/2016	REDEEMED
R	656567	EXTENDED STAY AMERICA INC	18	05/17/2016	440.58	05/20/2016	REDEEMED
R	656568	FOOD4LESS/FOODS CO	18	05/17/2016	1,750.00	05/24/2016	REDEEMED
R	656569	GIRAY, DANIEL	18	05/17/2016	4,000.00	05/26/2016	REDEEMED
R	656570	IXL LEARNING	18	05/17/2016	419.00	05/24/2016	REDEEMED
R	656571	LEARNING A-Z	18	05/17/2016	329.85	05/23/2016	REDEEMED
R	656572	LIFESAVER CPR	18	05/17/2016	1,200.00	05/31/2016	REDEEMED
R	656573	MEGASOLUTIONS	18	05/17/2016	1,780.12	05/25/2016	REDEEMED
R	656574	NATIONAL SCHOOL PUBLIC	18	05/17/2016	275.00	05/25/2016	REDEEMED
R	656575	PROFESSIONAL TUTORS OF AMERICA	18	05/17/2016	6,970.00	05/24/2016	REDEEMED
R	656576	QUALITY LOGO PRODUCTS INC	18	05/17/2016	1,152.49	05/27/2016	REDEEMED
R	656577	RAY A MORGAN COMPANY INC	18	05/17/2016	408.10	05/24/2016	REDEEMED
R	656578	RHYTHM AND MOVES INC	18	05/17/2016	6,450.00	05/23/2016	REDEEMED
R	656579	WILLIAM H. SADLIER INC.	18	05/17/2016	4,634.42	05/24/2016	REDEEMED
R	656580	WRIST-BAND.COM	18	05/17/2016	207.24	05/26/2016	REDEEMED
R	656581	TROXELL COMMUNICATIONS INC.	18	05/17/2016	2,220.60	05/23/2016	REDEEMED
R	656582	NORCAL RENAISSANCE INSTITUTE	18	05/17/2016	2,310.00	05/27/2016	REDEEMED
R	656583	SAN FRANCISCO COALITION OF	18	05/17/2016	10,468.75	05/19/2016	REDEEMED
R	656584	BELTRAN, FRANCISCA	18	05/17/2016	118.80		
R	656585	COBB, ALISYN	18	05/17/2016	61.79	05/27/2016	REDEEMED
R	656586	OCHOA, MARTA	18	05/17/2016	101.06	05/31/2016	REDEEMED
R	656587	PALESTINO, CARRIE	18	05/17/2016	167.84		
R	656588	VALIENTE, YOLANDA	18	05/17/2016	286.85	05/24/2016	REDEEMED
R	656589	CITY OF REDWOOD CITY	18	05/17/2016	15,892.29	05/25/2016	REDEEMED
R	656590	CITY OF REDWOOD CITY	18	05/17/2016	6,699.05	05/20/2016	REDEEMED
R	656591	RECOLOGY PENINSULA SERVICES	18	05/17/2016	17,130.26	06/01/2016	REDEEMED
R	656592	AMERICAN TRASH MANAGEMENT INC	18	05/17/2016	240.00	05/20/2016	REDEEMED
R	656593	BAY AREA FLOOR MACHINE CO INC	18	05/17/2016	230.82	05/24/2016	REDEEMED
R	656594	CINTAS CORPORATION	18	05/17/2016	259.37	05/23/2016	REDEEMED
R	656595	CINTAS CORPORATION	18	05/17/2016	902.95	05/23/2016	REDEEMED
R	656596	ECOLAB PEST ELIMINATION DIV	18	05/17/2016	927.56	05/23/2016	REDEEMED
R	656597	FASTENAL COMPANY	18	05/17/2016	14.32	05/24/2016	REDEEMED
R	656598	FIRST STUDENT INC.	18	05/17/2016	528.74	05/24/2016	REDEEMED
R	656599	FLYERS ENERGY LLC	18	05/17/2016	2,407.43	05/19/2016	REDEEMED
R	656600	GRAINGER	18	05/17/2016	1,956.62	05/23/2016	REDEEMED
R	656601	HILLYARD/SAN FRANCISCO	18	05/17/2016	449.52	05/23/2016	REDEEMED
R	656602	HOME DEPOT CREDIT SERVICE	18	05/17/2016	301.60	05/23/2016	REDEEMED
R	656603	MICHAEL'S TRANSP. SVCS. INC	18	05/17/2016	6,772.00	05/20/2016	REDEEMED
R	656604	NAPA AUTO PARTS #388	18	05/17/2016	18.52	05/23/2016	REDEEMED
R	656605	NFC INDUSTRIES INC.	18	05/17/2016	81.01	05/24/2016	REDEEMED
R	656606	R & H WHOLESALE SUPPLY INC	18	05/17/2016	962.36	05/20/2016	REDEEMED
R	656607	ROYAL WHOLESALE ELECTRIC	18	05/17/2016	172.65	05/20/2016	REDEEMED

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R	656608	SAN JOSE CHARTERS INC.	18	05/17/2016	3,142.00	05/24/2016		REDEEMED
R	656609	PPG ARCHITECTURAL FINISHES INC	18	05/17/2016	254.25	05/23/2016		REDEEMED
R	656610	MOBILE MODULAR MGMT.CORP.	18	05/17/2016	539.00	05/24/2016		REDEEMED
R	656611	PREMIER FOOD SAFETY	18	05/17/2016	139.00	05/24/2016		REDEEMED
R	656612	CHAVEZ, MARICELA	18	05/17/2016	14.09	05/24/2016		REDEEMED
R	656613	ARELLANO, KARINA	18	05/17/2016	83.28	05/20/2016		REDEEMED
	656614	BETTS, ELENA	18	05/17/2016	215.52			
R	656615	BORG, STEVEN	18	05/17/2016	42.24	05/27/2016		REDEEMED
R	656616	CAMERLENGO, JUDY	18	05/17/2016	133.90	05/31/2016		REDEEMED
R	656617	CHACKO, YASMIN	18	05/17/2016	90.12	05/19/2016		REDEEMED
R	656618	DANIELE, LESLIE	18	05/17/2016	149.76	05/25/2016		REDEEMED
R	656619	FUENTES, MARIA	18	05/17/2016	132.79	05/31/2016		REDEEMED
R	656620	GIRARDI, PATRICIA	18	05/17/2016	218.00	05/23/2016		REDEEMED
R	656621	GODINEZ, IRIS	18	05/17/2016	25.45	05/25/2016		REDEEMED
R	656622	GREENFIELD, KELLY	18	05/17/2016	97.18	06/06/2016		REDEEMED
R	656623	GUTIERREZ, M ANITA	18	05/17/2016	99.00	05/19/2016		REDEEMED
	656624	HARDESTER, DANA	18	05/17/2016	285.00			
R	656625	JWEINAT, JENNIFER RITA	18	05/17/2016	10.10	06/08/2016		REDEEMED
R	656626	KHOURY, CLEMANCE	18	05/17/2016	51.99	06/08/2016		REDEEMED
R	656627	KWA, JESSICA	18	05/17/2016	68.57	05/19/2016		REDEEMED
R	656628	MACKENZIE, WILLIAM	18	05/17/2016	179.87	06/13/2016		REDEEMED
R	656629	MAINE, DEBORAH	18	05/17/2016	258.91	05/27/2016		REDEEMED
R	656630	MENDOZA, JENNY	18	05/17/2016	76.29	05/20/2016		REDEEMED
R	656631	MILICEVIC, MARIJA	18	05/17/2016	12.69	06/07/2016		REDEEMED
	656632	MISSING, MARLA	18	05/17/2016	49.34			
R	656633	MORRIS, ELLA	18	05/17/2016	63.08	05/23/2016		REDEEMED
R	656634	OSLAN, KAREN	18	05/17/2016	52.89	05/26/2016		REDEEMED
R	656635	PEREZ, ANTONIO	18	05/17/2016	1,036.62	06/07/2016		REDEEMED
	656636	SANDOVAL, MARGARITA	18	05/17/2016	21.37			
R	656637	TOCA, RAQUEL	18	05/17/2016	45.57	05/24/2016		REDEEMED
R	656638	TOMSIC, STEPHANIE ANNE	18	05/17/2016	7.02	05/20/2016		REDEEMED
	656639	WARREN, TRINA	18	05/17/2016	149.00			
R	656640	CARMONA, EDNA R.	18	05/17/2016	144.71	05/23/2016		REDEEMED
	656641	BAKER, JOHN	18	05/17/2016	499.68			
R	656642	BERLJAJA, ANN	18	05/17/2016	268.96	05/23/2016		REDEEMED
R	656643	CAMPOS, ADRIANA	18	05/17/2016	1,000.00	05/24/2016		REDEEMED
	656644	CAMPOS, NANCY	18	05/17/2016	50.00			
R	656645	DANIELE, LESLIE	18	05/17/2016	465.80	05/25/2016		REDEEMED
R	656646	FURRER, GINA	18	05/17/2016	245.00	05/31/2016		REDEEMED
	656647	GARZA, KAYLA	18	05/17/2016	52.50			
R	656648	GIRARDI, PATRICIA	18	05/17/2016	78.40	05/23/2016		REDEEMED
R	656649	GODCHARLES, NURIA	18	05/17/2016	101.00	06/08/2016		REDEEMED
	656650	HARDESTER, DANA	18	05/17/2016	480.00			
R	656651	HERNANDEZ, MARIANA	18	05/17/2016	409.99	05/23/2016		REDEEMED
R	656652	LOZANO, DANIELA	18	05/17/2016	85.98	05/19/2016		REDEEMED
R	656653	PINNELL, SAMATHA	18	05/17/2016	454.01	05/19/2016		REDEEMED
R	656654	PIPPIG, ELIZABETH	18	05/17/2016	61.59	05/24/2016		REDEEMED
R	656655	ROSS, JAMES	18	05/17/2016	59.26	05/19/2016		REDEEMED

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R	656656	SANCHEZ, CESAR	18	05/17/2016	221.67	05/24/2016	REDEEMED	
R	656657	BYWATER, CHRISTINE ROSE	18	05/17/2016	2,475.00	05/24/2016	REDEEMED	
R	656658	1 IPAD GRATIS LLC	18	05/17/2016	3,581.74	05/31/2016	REDEEMED	
R	656659	APPLE COMPUTER INC	18	05/17/2016	16,830.22	05/23/2016	REDEEMED	
R	656660	BAY AEA NEWS GROUP	18	05/17/2016	311.74	05/23/2016	REDEEMED	
R	656661	CALIFORNIA ASSOCIATION FOR	18	05/17/2016	2,995.00	05/23/2016	REDEEMED	
R	656662	COUNTY OF SAN MATEO	18	05/17/2016	1,417.00	05/26/2016	REDEEMED	
R	656663	HAND2MIND INC	18	05/17/2016	2,327.59	05/23/2016	REDEEMED	
R	656664	I INTERPRET	18	05/17/2016	260.00	05/20/2016	REDEEMED	
R	656665	INFOGRIP.COM INC.	18	05/17/2016	100.38	05/26/2016	REDEEMED	
R	656666	KREFELD'S AWARDS	18	05/17/2016	77.39	05/23/2016	REDEEMED	
R	656667	LAKESHORE LEARNING MATERIALS	18	05/17/2016	1,607.30	05/20/2016	REDEEMED	
R	656668	MARINE SCIENCE INSTITUTE(CORP)	18	05/17/2016	10,000.00	05/31/2016	REDEEMED	
R	656669	MIND RESEARCH INSTITUTE	18	05/17/2016	3,324.05	05/20/2016	REDEEMED	
R	656670	NILES BIOLOGICAL SUPPLIES	18	05/17/2016	425.16	05/20/2016	REDEEMED	
R	656671	ORIENTAL TRADING	18	05/17/2016	168.74	05/23/2016	REDEEMED	
R	656672	PAW PRINTS	18	05/17/2016	1,117.25	05/23/2016	REDEEMED	
R	656673	RAYMOND GEDDES & CO INC	18	05/17/2016	344.31	05/23/2016	REDEEMED	
R	656674	READING PARTNERS (C)	18	05/17/2016	9,000.00	05/20/2016	REDEEMED	
R	656675	SSP DATA INC	18	05/17/2016	431.98	05/23/2016	REDEEMED	
R	656676	STEVENS-STERLING, DEBORAH LYNN	18	05/17/2016	510.00	05/31/2016	REDEEMED	
R	656677	THERAPY SHOPPE INC	18	05/17/2016	33.38	06/03/2016	REDEEMED	
R	656678	TIME TIMER LLC	18	05/17/2016	69.90	05/23/2016	REDEEMED	
R	656679	TURNING POINT THERAPY & TECH	18	05/17/2016	84.00			
R	656680	YELLOW CAB OF SAN MATEO	18	05/17/2016	1,915.00	05/23/2016	REDEEMED	
R	656681	CALIFORNIA STAFFING SERVICE	18	05/17/2016	1,058.09	05/23/2016	REDEEMED	
R	656682	CHILDCARE CAREERS LLC (CORP)	18	05/17/2016	160.23	05/25/2016	REDEEMED	
R	656683	CITY OF REDWOOD CITY	18	05/17/2016	84.37	05/27/2016	REDEEMED	
R	656684	MODULAR SPACE CORP.	18	05/17/2016	947.21	05/23/2016	REDEEMED	
R	657320	OFFICE DEPOT	18	05/18/2016	13,507.90	05/23/2016	REDEEMED	
R	657321	360 DEGREE CUSTOMER INC.	18	05/18/2016	145,830.00			
R	657322	BMR HEALTH SERVICES INC	18	05/18/2016	10,368.00			
R	657323	CHILDREN'S HEALTH COUNCIL (NP)	18	05/18/2016	58,797.33	05/24/2016	REDEEMED	
R	657324	GATEWAY LEARNING GROUP	18	05/18/2016	34,456.07	05/27/2016	REDEEMED	
R	657325	MTX EDUCATION SERVICES	18	05/18/2016	10,815.00	05/24/2016	REDEEMED	
R	657326	PACIFIC AUTISM CENTER FOR EDUC	18	05/18/2016	11,127.16	05/24/2016	REDEEMED	
R	657327	RISE INSTITUTE (CORP)	18	05/18/2016	16,422.00	05/31/2016	REDEEMED	
R	657328	STARFISH THERAPIES	18	05/18/2016	1,404.00	05/23/2016	REDEEMED	
R	657329	THE SPEECH PATHOLOGY GROUP INC	18	05/18/2016	15,070.00	05/24/2016	REDEEMED	
R	657330	WINGS LEARNING CENTER INC	18	05/18/2016	8,384.50	05/26/2016	REDEEMED	
R	657331	ABDO PUBLISHING COMPANY	18	05/18/2016	1,635.86	05/25/2016	REDEEMED	
R	657332	AISPURO, ELSA LIZET	18	05/18/2016	4,500.00	05/26/2016	REDEEMED	
R	657333	AMBERG-JOHNSON, JENNA	18	05/18/2016	3,555.55	05/31/2016	REDEEMED	
R	657334	APPLE COMPUTER INC	18	05/18/2016	2,907.03	05/24/2016	REDEEMED	
R	657335	ENERGY RESOURCES CONSERVATION	18	05/18/2016	55,344.52	05/24/2016	REDEEMED	
R	657336	FOLLETT SCHOOL SOLUTIONS INC.	18	05/18/2016	2,534.43	05/23/2016	REDEEMED	
R	657337	MCKEE, ANDREA	18	05/18/2016	5,880.00	05/23/2016	REDEEMED	
R	657338	MORRISON SCHOOL SUPPLIES INC	18	05/18/2016	999.79	05/24/2016	REDEEMED	

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R	657339	NEWSELA INC	18	05/18/2016	3,570.00	05/26/2016	REDEEMED
R	657340	NOTRE DAME MISSION VOLUNTEERS	18	05/18/2016	44,500.00	06/10/2016	REDEEMED
R	657341	PRINCIPAL'S EXCHANGE	18	05/18/2016	3,200.00	06/10/2016	REDEEMED
R	657342	STARVISTA	18	05/18/2016	122,670.48	05/27/2016	REDEEMED
R	657343	STERLING COMPUTERS CORP	18	05/18/2016	23,964.00	05/23/2016	REDEEMED
R	657344	TARGET STORES	18	05/18/2016	2,750.00	05/23/2016	REDEEMED
R	657345	TROXELL COMMUNICATIONS INC.	18	05/18/2016	17,190.94	05/23/2016	REDEEMED
R	657346	TUTORWORKS INC.	18	05/18/2016	9,009.68	06/06/2016	REDEEMED
R	657347	DAVID GRANT INC.	18	05/18/2016	4,236.55	05/24/2016	REDEEMED
R	657348	STARVISTA	18	05/18/2016	15,000.00	05/27/2016	REDEEMED
R	657349	COUNTY SCHOOL SERVICE FUND	18	05/18/2016	11,989.00	05/25/2016	REDEEMED
R	657350	DRIVESAVERS INC.	18	05/18/2016	2,000.00	05/26/2016	REDEEMED
R	657351	DAVEY TREE EXP.CO. (A CORP.)	18	05/18/2016	4,370.00	05/24/2016	REDEEMED
R	657352	IDN-WILCO INC.	18	05/18/2016	784.82	05/24/2016	REDEEMED
R	657353	IMPERIAL SUPPLIES LLC	18	05/18/2016	603.49	05/26/2016	REDEEMED
R	657354	RB CONSTRUCTION INC	18	05/18/2016	3,782.00	05/23/2016	REDEEMED
R	657355	SCHAEFFER MFG. CO.	18	05/18/2016	1,127.36	05/23/2016	REDEEMED
R	657356	DINELLI PLUMBING INC	18	05/18/2016	32,169.10	06/01/2016	REDEEMED
R	657357	SODEXO AMERICA INC	18	05/18/2016	156,767.85		
R	657358	COUNTY RESTAURANT SUPPLY CO.	18	05/18/2016	40,525.24	05/23/2016	REDEEMED
R	657359	JAMES, CATHY	18	05/18/2016	1,317.39	05/24/2016	REDEEMED
R	657360	LEONARDO, CHANDRA	18	05/18/2016	968.59	05/20/2016	REDEEMED
R	657361	PEREZ, KAYCI	18	05/18/2016	146.36	05/20/2016	REDEEMED
R	657362	1 ONLINE TUTORING LLC	18	05/18/2016	3,640.47	06/06/2016	REDEEMED
R	657363	BARNES & NOBLE INC	18	05/18/2016	933.86	05/23/2016	REDEEMED
R	657364	COMPU PRO SERVICES CORPORATION	18	05/18/2016	520.10	05/31/2016	REDEEMED
R	657365	DEMCO INC	18	05/18/2016	664.49	05/24/2016	REDEEMED
R	657366	EXTENDED STAY AMERICA INC	18	05/18/2016	2,577.77	05/23/2016	REDEEMED
R	657367	QUANTA RECEIVABLES LP-SUNESYS	18	05/18/2016	3,972.00	05/23/2016	REDEEMED
R	657368	COUNTY OF SAN MATEO	18	05/18/2016	58,070.38	05/24/2016	REDEEMED
R	657827	CALIFORNIA WATER SERVICE	18	05/20/2016	80.59	06/03/2016	REDEEMED
R	657828	PACIFIC GAS & ELECTRIC	18	05/20/2016	287.88	06/02/2016	REDEEMED
R	657829	READYREFRESH	18	05/20/2016	235.66	06/08/2016	REDEEMED
R	657830	RECOLOGY PENINSULA SERVICES	18	05/20/2016	2,853.25		
R	657831	SPURR	18	05/20/2016	12,913.39	06/02/2016	REDEEMED
R	657832	NEW YORK PIZZA	18	05/20/2016	11,812.50		
R	657833	A-Z BUS SALES INC.	18	05/20/2016	321.18	06/06/2016	REDEEMED
R	657834	AGURTO CORPORATION	18	05/20/2016	111.60	06/06/2016	REDEEMED
R	657835	FAST SIGNS	18	05/20/2016	538.31	06/02/2016	REDEEMED
R	657836	FASTENAL COMPANY	18	05/20/2016	628.33	06/07/2016	REDEEMED
R	657837	GENERAL HARDWARE	18	05/20/2016	23.44	06/01/2016	REDEEMED
R	657838	GRAINGER	18	05/20/2016	166.43	06/06/2016	REDEEMED
R	657839	HILLYARD/SAN FRANCISCO	18	05/20/2016	101.22	06/06/2016	REDEEMED
R	657840	HOME DEPOT CREDIT SERVICE	18	05/20/2016	246.95	06/09/2016	REDEEMED
R	657841	IDN-WILCO INC.	18	05/20/2016	53.92	06/03/2016	REDEEMED
R	657842	INTERSTATE ALL BATTERY CENTER	18	05/20/2016	57.44	06/01/2016	REDEEMED
R	657843	MICHAEL'S TRANSP. SVCS. INC	18	05/20/2016	410.00	06/03/2016	REDEEMED
R	657844	O.K.LUMBER	18	05/20/2016	4.50	06/06/2016	REDEEMED

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	R	657845	REDWOOD GENERAL TIRE CO. INC.	18	05/20/2016	797.27	06/03/2016	REDEEMED
	R	657846	ROBERTS & BRUNE	18	05/20/2016	260.67	06/03/2016	REDEEMED
	R	657847	SAN JOSE CHARTERS INC.	18	05/20/2016	6,511.11	06/06/2016	REDEEMED
	R	657848	SAN MATEO LAWN MOWER INC	18	05/20/2016	135.44	06/06/2016	REDEEMED
	R	657849	SIEMENS INDUSTRY INC	18	05/20/2016	371.15	06/03/2016	REDEEMED
		657850	SOUTHWEST INTERIORS INC	18	05/20/2016	1,600.00		
	R	657851	US HEALTHWORKS (CORP)	18	05/20/2016	110.00	06/02/2016	REDEEMED
	R	657852	VIA FOUNDATION	18	05/20/2016	439.63	06/03/2016	REDEEMED
	R	657853	WOODSIDE & PORTOLA PATROL (C)	18	05/20/2016	1,285.00	06/02/2016	REDEEMED
	R	657854	YOUNG AUTO PARTS	18	05/20/2016	443.99	06/03/2016	REDEEMED
	R	657855	PPG ARCHITECTURAL FINISHES INC	18	05/20/2016	323.67	06/03/2016	REDEEMED
	R	657856	MOBILE MODULAR MGMT.CORP.	18	05/20/2016	1,722.00	06/01/2016	REDEEMED
	R	657857	NATIONAL BUSINESS FURNITURE	18	05/20/2016	921.49	06/02/2016	REDEEMED
	R	659820	AMAZON.COM	18	05/25/2016	2,553.61	06/01/2016	REDEEMED
		659821	NEW YORK PIZZA	18	05/25/2016	7,931.25		
		659822	CYO TRANSPORTATION SVCS (NP)	18	05/25/2016	6,501.00		
	R	659823	DAVEY TREE EXP.CO. (A CORP.)	18	05/25/2016	885.00	05/31/2016	REDEEMED
	R	659824	IMAGE AUTO INC.	18	05/25/2016	594.33	06/02/2016	REDEEMED
	R	659825	ARTIK ART & ARCHITECTURE	18	05/25/2016	6,850.00	05/31/2016	REDEEMED
	R	659826	COREA, PATRICIA	18	05/25/2016	278.00	05/31/2016	REDEEMED
	R	659827	WAEI A. SALEH OR JOHN BAKER	18	05/25/2016	763.26	06/02/2016	REDEEMED
		659828	KOLTERMANN, MONICA	18	05/25/2016	330.00		
	R	659829	SCHOENING GROUP INC	18	05/25/2016	16,000.00	06/06/2016	REDEEMED
		659830	CONNECT COMMUNITY	18	05/25/2016	200.00		
	R	660503	BAN, MICHELLE	18	05/27/2016	59.04	06/02/2016	REDEEMED
	R	660504	BERLJAJA, ANN	18	05/27/2016	288.79	05/31/2016	REDEEMED
		660505	BETTS, ELENA	18	05/27/2016	49.39		
	R	660506	CAMPBELL, CATHERINE	18	05/27/2016	124.49	06/13/2016	REDEEMED
	R	660507	CARRIG, JAMES	18	05/27/2016	107.35	06/07/2016	REDEEMED
	R	660508	DANIELE, LESLIE	18	05/27/2016	146.42	06/03/2016	REDEEMED
	R	660509	DOMINGUEZ, AMELIA	18	05/27/2016	110.00	06/03/2016	REDEEMED
		660510	FERNANDEZ, ANNA	18	05/27/2016	38.08		
		660511	FERNANDEZ-DAVILA, ROSSI	18	05/27/2016	100.00		
		660512	GALINDO, GRACIELA	18	05/27/2016	100.00		
	R	660513	GARTNER, DIANNA	18	05/27/2016	25.53	06/01/2016	REDEEMED
	R	660514	GIRARDI, PATRICIA	18	05/27/2016	325.00	06/02/2016	REDEEMED
	R	660515	GODCHARLES, NURIA	18	05/27/2016	86.87	06/08/2016	REDEEMED
		660516	HERNANDEZ, LIZETH	18	05/27/2016	10.00		
		660517	IRANI, HEATHER	18	05/27/2016	43.39		
	R	660518	KIZLER, DIANE	18	05/27/2016	408.72	06/03/2016	REDEEMED
	R	660519	LEIVA, VILMA	18	05/27/2016	115.58	06/03/2016	REDEEMED
		660520	LOEWEN, JENNIFER	18	05/27/2016	101.68		
	R	660521	MCCARTHY, SIGRID	18	05/27/2016	296.69	06/02/2016	REDEEMED
	R	660522	MONTES, LINDA	18	05/27/2016	141.91	06/06/2016	REDEEMED
	R	660523	PEREZ, ANTONIO	18	05/27/2016	186.30	06/07/2016	REDEEMED
	R	660524	PEREZ, PATRICIA	18	05/27/2016	131.35	06/01/2016	REDEEMED
	R	660525	PULIDO-LOPEZ, LAURA	18	05/27/2016	56.01	06/10/2016	REDEEMED
	R	660526	SERRANO, JEANETT	18	05/27/2016	93.58	06/13/2016	REDEEMED

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	660527	TALAVERA, MARIELA	18	05/27/2016	31.44		
	660528	TOCA, RAQUEL	18	05/27/2016	47.78		
R	660529	ZUNO, NINFA	18	05/27/2016	29.98	06/03/2016	REDEEMED
R	660530	JURY-FOGEL, WILZA	18	05/27/2016	207.01	06/06/2016	REDEEMED
R	660531	PERLA, PATRICIA	18	05/27/2016	29.19	06/06/2016	REDEEMED
R	660532	ZUNO, NINFA	18	05/27/2016	382.28	06/03/2016	REDEEMED
R	660533	1 TO 1 STUDY BUDDY TUTORING	18	05/27/2016	1,000.16	06/03/2016	REDEEMED
	660534	ARDENWOOD HISTORIC FARM	18	05/27/2016	376.00		
R	660535	ATLAS PEN & PENCIL LLC	18	05/27/2016	86.86	06/03/2016	REDEEMED
R	660536	BARNES & NOBLE INC	18	05/27/2016	1,759.50	06/06/2016	REDEEMED
R	660537	CALIFORNIA ACADEMY OF SCIENCES	18	05/27/2016	140.00	06/06/2016	REDEEMED
R	660538	CDW-G	18	05/27/2016	2,001.24	06/06/2016	REDEEMED
R	660539	COGENT COMMUNICATIONS INC.	18	05/27/2016	2,400.00	06/07/2016	REDEEMED
	660540	COMPU PRO SERVICES CORPORATION	18	05/27/2016	809.69		
R	660541	DECKER EQUIPMENT	18	05/27/2016	275.83	06/06/2016	REDEEMED
R	660542	EDGEWOOD PRESS INC	18	05/27/2016	488.35	06/06/2016	REDEEMED
R	660543	FOLLETT SCHOOL SOLUTIONS INC.	18	05/27/2016	279.25	06/02/2016	REDEEMED
R	660544	FOOTHILL-DE ANZA COMMUNITY	18	05/27/2016	9,000.00	06/13/2016	REDEEMED
R	660545	MINDWORKS RESOURCES INC	18	05/27/2016	2,595.00	06/10/2016	REDEEMED
R	660546	MORRISON SCHOOL SUPPLIES INC	18	05/27/2016	999.65	06/09/2016	REDEEMED
R	660547	NCS PEARSON INC	18	05/27/2016	377.37	06/02/2016	REDEEMED
R	660548	OFFICE DEPOT	18	05/27/2016	119.63	06/02/2016	REDEEMED
R	660549	OTICON INC	18	05/27/2016	160.00	06/07/2016	REDEEMED
R	660550	PHONAK LLC	18	05/27/2016	100.00	06/06/2016	REDEEMED
R	660551	READING PARTNERS (C)	18	05/27/2016	15,000.00	06/03/2016	REDEEMED
R	660552	STERLING COMPUTERS CORP	18	05/27/2016	350.63	06/06/2016	REDEEMED
R	660553	STRACH, KATHERINE D.	18	05/27/2016	13,975.00	06/02/2016	REDEEMED
R	660554	SYLVAN LEARNING CENTER	18	05/27/2016	9,681.08	06/06/2016	REDEEMED
R	660555	THE READING BUG	18	05/27/2016	784.30	06/03/2016	REDEEMED
R	660556	TROXELL COMMUNICATIONS INC.	18	05/27/2016	2,029.04	06/03/2016	REDEEMED
R	660557	TRT CONSULTING	18	05/27/2016	4,194.98	06/01/2016	REDEEMED
R	660558	WESTERN PSYCHOLOGICAL SERVICES	18	05/27/2016	119.90	06/08/2016	REDEEMED
R	660559	CHILDCARE CAREERS LLC (CORP)	18	05/27/2016	203.25	06/06/2016	REDEEMED
R	660560	BECKWITH, STEVEN	18	05/27/2016	327.86	06/01/2016	REDEEMED
R	660561	BOHN, FAY	18	05/27/2016	470.22	06/03/2016	REDEEMED
R	660562	BOONE, MARCIA	18	05/27/2016	602.68	06/03/2016	REDEEMED
	660563	BRACCO, CHERYL	18	05/27/2016	341.97		
R	660564	BRADLEY, ALISON	18	05/27/2016	602.68	06/03/2016	REDEEMED
R	660565	CHAPMAN, SHEILA	18	05/27/2016	602.22	06/03/2016	REDEEMED
	660566	CHU, ALICIA	18	05/27/2016	453.68		
R	660567	CLEEVES, CHERYL	18	05/27/2016	535.62	06/08/2016	REDEEMED
	660568	CORSIGLIA, RODNEY	18	05/27/2016	475.03		
R	660569	DRAGAN, JULIA ROXANNE	18	05/27/2016	526.92	06/06/2016	REDEEMED
R	660570	FUENTES, JUANA	18	05/27/2016	257.35	06/02/2016	REDEEMED
	660571	GAFFNEY, KAREN	18	05/27/2016	534.92		
R	660572	GLASER, FRANK	18	05/27/2016	868.33	06/03/2016	REDEEMED
R	660573	GLOVER, JOHN	18	05/27/2016	589.04	06/07/2016	REDEEMED
R	660574	HACKETT, NOLA	18	05/27/2016	602.73	06/06/2016	REDEEMED

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R	660575	HALOG, LINDA	18	05/27/2016	82.93	06/06/2016	REDEEMED
R	660576	HILL, KENNETH	18	05/27/2016	143.03	06/07/2016	REDEEMED
R	660577	KORENGOLD, JILL	18	05/27/2016	601.82	06/02/2016	REDEEMED
	660578	KRAUSE, CHARLES	18	05/27/2016	538.78		
	660579	LEWIS, NANCY	18	05/27/2016	602.22		
R	660580	LOPEZ, ERNESTO	18	05/27/2016	576.62	06/03/2016	REDEEMED
R	660581	MACKENZIE, WILLIAM	18	05/27/2016	601.82	06/13/2016	REDEEMED
R	660582	MC GEE, HOWARD	18	05/27/2016	552.18	06/02/2016	REDEEMED
R	660583	MORRIS, KATHLEEN	18	05/27/2016	599.96	06/06/2016	REDEEMED
R	660584	NELSON-DESMAS, LENORA	18	05/27/2016	540.32	06/06/2016	REDEEMED
R	660585	PARKER-CAMPBELL, ANNA	18	05/27/2016	535.78	06/02/2016	REDEEMED
	660586	POTRATZ, TERI	18	05/27/2016	455.11		
R	660587	PRESOTTO, DARLENE	18	05/27/2016	319.14	06/01/2016	REDEEMED
R	660588	PRUITT, VIRGINIA	18	05/27/2016	251.11	06/13/2016	REDEEMED
R	660589	REED, HOLLIS	18	05/27/2016	602.68	06/03/2016	REDEEMED
R	660590	SCHUHMAN, BERNICE	18	05/27/2016	589.50	06/03/2016	REDEEMED
R	660591	SELBERG, BEVERLY	18	05/27/2016	601.82	06/06/2016	REDEEMED
R	660592	SHEPARD, CAROLYN	18	05/27/2016	535.78	06/09/2016	REDEEMED
R	660593	SIMON, GABRIELA	18	05/27/2016	479.50	06/06/2016	REDEEMED
	660594	SIMONS, DEBRA	18	05/27/2016	319.78		
R	660595	SOULARD, SUZAN	18	05/27/2016	596.62	06/06/2016	REDEEMED
R	660596	STEVENS, BERTHA	18	05/27/2016	387.60	06/13/2016	REDEEMED
R	660597	STINE, PAM	18	05/27/2016	602.68	06/10/2016	REDEEMED
R	660598	SUMNER, LIANN	18	05/27/2016	601.82	06/02/2016	REDEEMED
	660599	VARGUEZ, JAVIER	18	05/27/2016	619.08		
R	660600	VOISARD, CHRIS	18	05/27/2016	601.82	06/03/2016	REDEEMED
R	660601	WILKIE, SUMAYA	18	05/27/2016	602.22	06/06/2016	REDEEMED
R	660602	YARKIN, KERRY	18	05/27/2016	469.36	06/06/2016	REDEEMED
R	660603	YOUSSEFI, ENCI	18	05/27/2016	602.68	06/03/2016	REDEEMED
R	660604	PHILLIPS, MARY	18	05/27/2016	795.74	06/01/2016	REDEEMED
R	660605	BUTTERWORTH, YVETTE D.	18	05/27/2016	1,575.00	06/08/2016	REDEEMED
	660606	CHARIS YOUTH CENTER	18	05/27/2016	3,800.00		
R	660607	COUNTY SCHOOL SERVICE FUND	18	05/27/2016	480.00	06/03/2016	REDEEMED
R	660608	MAXIM STAFFING SOLUTIONS	18	05/27/2016	2,210.50	06/02/2016	REDEEMED
	660609	360 DEGREE CUSTOMER INC.	18	05/27/2016	118,213.75		
R	660610	ACHIEVEKIDS (A CORP.)	18	05/27/2016	35,968.60	06/06/2016	REDEEMED
R	660611	AMANDI, ADRIAN	18	05/27/2016	24,142.50	06/06/2016	REDEEMED
R	660612	GATEWAY LEARNING GROUP	18	05/27/2016	32,403.21	06/03/2016	REDEEMED
R	660613	PACIFIC AUTISM CENTER FOR EDUC	18	05/27/2016	5,034.16	06/10/2016	REDEEMED
R	660614	RISE INSTITUTE (CORP)	18	05/27/2016	8,911.50	06/03/2016	REDEEMED
R	660615	RIVIERA FINANCE	18	05/27/2016	17,856.00	06/02/2016	REDEEMED
R	660616	SECOND START LEARNING	18	05/27/2016	3,391.50	06/06/2016	REDEEMED
R	660617	SUNBELT STAFFING LLC	18	05/27/2016	16,946.00	06/06/2016	REDEEMED
R	660618	ASSOCIATION OF CALIFORNIA	18	05/27/2016	4,088.53	06/06/2016	REDEEMED
R	660619	EDENRED NORTH AMERICA INC	18	05/27/2016	15.00	06/06/2016	REDEEMED
R	660620	AMERICAN FIDELITY ASSURANCE	18	05/27/2016	833.33	06/06/2016	REDEEMED
R	660621	AMMENTI, CATHERINE & JOHN	18	05/27/2016	1,400.00	06/02/2016	REDEEMED
C	660622	WALMART	18	05/27/2016	2,648.90	06/08/2016 VENDOR WOULD NOT ACCEPT CHECK	CANCELLED

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R	661517	BARAJAS, MARIO	18	05/31/2016	872.00	06/03/2016	REDEEMED	
R	661518	BAY ALARM (A CORP.)	18	05/31/2016	976.41	06/06/2016	REDEEMED	
R	661519	BEE FRIENDLY	18	05/31/2016	525.00	06/06/2016	REDEEMED	
R	661520	CINTAS CORPORATION	18	05/31/2016	28.92	06/06/2016	REDEEMED	
R	661521	CREST/GOOD MANU. INC.	18	05/31/2016	51.45	06/06/2016	REDEEMED	
	661522	DALE PLUMBING INC	18	05/31/2016	1,360.00			
R	661523	FASTENAL COMPANY	18	05/31/2016	156.76	06/06/2016	REDEEMED	
R	661524	FERGUSON ENTERPRISES INC #686	18	05/31/2016	80.82	06/06/2016	REDEEMED	
R	661525	FLYERS ENERGY LLC	18	05/31/2016	2,731.12	06/02/2016	REDEEMED	
R	661526	FRED PRYOR SEMINARS	18	05/31/2016	278.00	06/06/2016	REDEEMED	
R	661527	GENERAL HARDWARE	18	05/31/2016	102.00	06/06/2016	REDEEMED	
R	661528	GRAINGER	18	05/31/2016	412.02	06/06/2016	REDEEMED	
R	661529	HILLYARD/SAN FRANCISCO	18	05/31/2016	387.50	06/06/2016	REDEEMED	
R	661530	HOME DEPOT CREDIT SERVICE	18	05/31/2016	51.48	06/07/2016	REDEEMED	
R	661531	IDN-WILCO INC.	18	05/31/2016	23.35	06/06/2016	REDEEMED	
	661532	INTERSTATE TRAFFIC CONTROL	18	05/31/2016	21.69			
R	661533	METRO MOBILE COMMUNICATIONS	18	05/31/2016	1,848.56	06/03/2016	REDEEMED	
R	661534	MICHAEL'S TRANSP. SVCS. INC	18	05/31/2016	3,297.00	06/06/2016	REDEEMED	
R	661535	NAPA AUTO PARTS #388	18	05/31/2016	43.56	06/03/2016	REDEEMED	
R	661536	PACIFIC AUXILIARY FIRE	18	05/31/2016	74.40	06/02/2016	REDEEMED	
R	661537	RAINBOW MOBILE WASH	18	05/31/2016	201.00	06/06/2016	REDEEMED	
R	661538	REDWOOD CITY TRANSMISSION	18	05/31/2016	1,569.60	06/02/2016	REDEEMED	
R	661539	ROBERTS & BRUNE	18	05/31/2016	11.97	06/06/2016	REDEEMED	
	661540	SEQUOIA UNION H.S. DISTRICT	18	05/31/2016	396.16			
R	661541	SITEONE LANDSCAPE SUPPLY LLC	18	05/31/2016	2,111.22	06/03/2016	REDEEMED	
R	661542	TOWNE FORD SALES (CORP)	18	05/31/2016	76.20	06/13/2016	REDEEMED	
R	661543	VERITIV OPERATING COMPANY	18	05/31/2016	10,036.98	06/06/2016	REDEEMED	
	661544	YOUNG AUTO PARTS	18	05/31/2016	13.83			
R	661545	PPG ARCHITECTURAL FINISHES INC	18	05/31/2016	302.46	06/06/2016	REDEEMED	
R	661546	MOBILE MODULAR MGMT.CORP.	18	05/31/2016	268.25	06/03/2016	REDEEMED	
R	661547	VISA	18	05/31/2016	958.85	06/06/2016	REDEEMED	
R	661548	ATLAS PELLIZZARI ELECTRIC INC.	18	05/31/2016	5,376.00	06/03/2016	REDEEMED	
R	661549	DE LAGE LANDEN FINANCIAL	18	05/31/2016	282.08	06/06/2016	REDEEMED	

** TOTAL DISTRICT 18 3,055,505.14 **