

WAR200

WARRANT REGISTER 6/1-6/30/16

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 06/01/2016 THRU 06/30/2016

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	661718	COUNTY SCHOOL SERVICE FUND	18	06/01/2016	21,355.00	06/14/2016		REDEEMED
R	661719	GARNICA, LUISANA	18	06/01/2016	540.00	08/09/2016		REDEEMED
R	661720	AISPURO, ELSA LIZET	18	06/01/2016	6,500.00	06/27/2016		REDEEMED
R	661721	AMPLIFIED IT LLC	18	06/01/2016	27,371.17	06/24/2016		REDEEMED
R	661722	APPLE COMPUTER INC	18	06/01/2016	2,076.82	06/13/2016		REDEEMED
R	661723	BECK, JENNIFER	18	06/01/2016	8,100.00	06/10/2016		REDEEMED
R	661724	COUNTY OF SAN MATEO	18	06/01/2016	62,787.74	06/10/2016		REDEEMED
R	661725	DANNIS WOLIVER KELLEY	18	06/01/2016	18,360.26	06/10/2016		REDEEMED
R	661726	DATAMATICS INC.	18	06/01/2016	541.24	06/13/2016		REDEEMED
R	661727	GOPHER SPORT	18	06/01/2016	1,147.92	06/10/2016		REDEEMED
R	661728	HAUSSLER, MICHELE T.	18	06/01/2016	1,900.00	06/13/2016		REDEEMED
R	661729	LAKESHORE LEARNING MATERIALS	18	06/01/2016	2,732.13	06/09/2016		REDEEMED
R	661730	VANDEN BOS ELECTRIC INC	18	06/01/2016	1,006.50	06/15/2016		REDEEMED
R	661731	VAVRINEK TRINE DAY & CO	18	06/01/2016	13,050.00	06/14/2016		REDEEMED
R	661732	BERTADILLO, CARMEN	18	06/01/2016	568.92	06/07/2016		REDEEMED
R	661733	BUSTOS, ALMA	18	06/01/2016	558.42	06/08/2016		REDEEMED
R	661734	CLATTENBURG, CRAIG	18	06/01/2016	535.32	06/07/2016		REDEEMED
R	661735	EUZENT, VIVIAN	18	06/01/2016	599.96	06/20/2016		REDEEMED
R	661736	HERNANDEZ, LUCILLE	18	06/01/2016	602.68	06/09/2016		REDEEMED
R	661737	KINNEY, GLEN	18	06/01/2016	564.09	06/07/2016		REDEEMED
R	661738	MAYNES, AMELIA	18	06/01/2016	602.68	06/13/2016		REDEEMED
R	661739	MILLER, DEE	18	06/01/2016	602.68	06/07/2016		REDEEMED
R	661740	MORGAN, SARA	18	06/01/2016	614.35	06/07/2016		REDEEMED
R	661741	NUGENT, PAT	18	06/01/2016	614.35	06/15/2016		REDEEMED
R	661742	RICHARDI, DEBORAH	18	06/01/2016	601.82	06/23/2016		REDEEMED
R	661743	STORY, SUSAN	18	06/01/2016	547.45	06/08/2016		REDEEMED
R	661744	THOMPSON, PAULA	18	06/01/2016	601.76	06/10/2016		REDEEMED
R	661745	VALERA-RICKERD, LETICIA	18	06/01/2016	534.92	06/09/2016		REDEEMED
R	661746	WRIGHT, MARTHA	18	06/01/2016	523.06	06/09/2016		REDEEMED
R	661747	BYWATER, CHRISTINE ROSE	18	06/01/2016	2,700.00	06/13/2016		REDEEMED
R	662115	CALIFORNIA DEPARTMENT OF ED	18	06/03/2016	2,326.97	06/10/2016		REDEEMED
R	662116	COUNTY RESTAURANT SUPPLY CO.	18	06/03/2016	364.96	06/10/2016		REDEEMED
R	662117	ECOLAB FOOD SAFETY SPECIALTIES	18	06/03/2016	163.97	06/15/2016		REDEEMED
R	662118	ENVIRONMENTAL HEALTH SERVICES	18	06/03/2016	668.00	06/15/2016		REDEEMED
R	662119	GARDA CL WEST INC	18	06/03/2016	353.06	06/13/2016		REDEEMED
R	662120	GRAINGER	18	06/03/2016	233.47	06/13/2016		REDEEMED
R	662121	PHIL FINER REFRIGERATION	18	06/03/2016	719.45	06/28/2016		REDEEMED
R	662122	RAINBOW MOBILE WASH	18	06/03/2016	24.00	06/14/2016		REDEEMED
R	662123	RAYMOND HANDLING CONCEPTS (C)	18	06/03/2016	133.00	06/15/2016		REDEEMED
R	662124	BAY AREA FLOOR MACHINE CO INC	18	06/03/2016	586.97	06/10/2016		REDEEMED
R	662125	BAYSIDE HEATING & AIR COND INC	18	06/03/2016	3,458.08	06/08/2016		REDEEMED
R	662126	CINTAS CORPORATION	18	06/03/2016	28.92	06/13/2016		REDEEMED
R	662127	CINTAS CORPORATION	18	06/03/2016	1,890.02	06/13/2016		REDEEMED
R	662128	DESTINATION SYSTEMS INC	18	06/03/2016	12,126.75	06/14/2016		REDEEMED
R	662129	MENLO PARK CITY SCHOOL DIST	18	06/03/2016	2,827.50	06/16/2016		REDEEMED
R	662130	PATERSON FLOOR COVERING INC	18	06/03/2016	11,566.00	06/08/2016		REDEEMED
R	662131	PENINSULA TRUCK REPAIR INC	18	06/03/2016	3,206.03	06/08/2016		REDEEMED
R	662132	REDWOOD GENERAL TIRE CO. INC.	18	06/03/2016	3,108.70	06/10/2016		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	662133	SAN JOSE CHARTERS INC.	18	06/03/2016	1,616.00	06/09/2016	REDEEMED
	662134	CONNECT COMMUNITY	18	06/03/2016	352,209.00		
R	662135	DELTA DENTAL EXTEND-A-CARE	18	06/03/2016	5,878.79	06/14/2016	REDEEMED
R	662136	KIPP BAY AREA SCHOOLS	18	06/03/2016	319,454.00	06/10/2016	REDEEMED
R	662137	PUBLIC EMPLOYEES RETIREMENT SY	18	06/03/2016	694,328.35	06/13/2016	REDEEMED
R	662138	ROCKETSHIP EDUCATION	18	06/03/2016	363,825.00	06/10/2016	REDEEMED
R	662139	SAM TRANS TRANSIT DISTRICT	18	06/03/2016	5,085.00	06/20/2016	REDEEMED
R	662140	ACCOMTEMS	18	06/03/2016	1,407.73	06/09/2016	REDEEMED
R	662141	RESIDENCE INN ANAHEIM	18	06/03/2016	1,236.77	06/14/2016	REDEEMED
R	662142	5 STAR TUTORS LLC	18	06/03/2016	1,046.22	07/05/2016	REDEEMED
R	662143	ALPINE AWARDS, INC.	18	06/03/2016	1,963.08	06/09/2016	REDEEMED
R	662144	AMS NET INC.	18	06/03/2016	306.81	06/09/2016	REDEEMED
R	662145	APPLE COMPUTER INC	18	06/03/2016	2,823.55	06/13/2016	REDEEMED
R	662146	BARNES & NOBLE INC	18	06/03/2016	235.90	06/13/2016	REDEEMED
R	662147	BMR HEALTH SERVICES INC	18	06/03/2016	10,368.00	07/06/2016	REDEEMED
R	662148	BRONSTEIN MUSIC (CORP)	18	06/03/2016	245.31	06/10/2016	REDEEMED
R	662149	CDW-G	18	06/03/2016	334.17	06/13/2016	REDEEMED
R	662150	COMPU PRO SERVICES CORPORATION	18	06/03/2016	125.71	06/17/2016	REDEEMED
R	662151	DE LAGE LANDEN FINANCIAL	18	06/03/2016	70.36	06/13/2016	REDEEMED
R	662152	FEDEX OFFICE	18	06/03/2016	69.76	06/17/2016	REDEEMED
R	662153	HAUSSLER, MICHELE T.	18	06/03/2016	3,000.00	06/13/2016	REDEEMED
R	662154	HOUGHTON MIFFLIN HARCOURT	18	06/03/2016	2,402.50	06/10/2016	REDEEMED
R	662155	JONES SCHOOL SUPPLY CO INC	18	06/03/2016	607.81	06/14/2016	REDEEMED
R	662156	LEARN WITH IPADS LLC	18	06/03/2016	1,186.04	06/27/2016	REDEEMED
R	662157	NILES BIOLOGICAL SUPPLIES	18	06/03/2016	61.35	06/16/2016	REDEEMED
R	662158	ORIENTAL TRADING	18	06/03/2016	121.23	06/10/2016	REDEEMED
R	662159	SCHOOL SERVICES OF CALIFORNIA	18	06/03/2016	195.00	06/10/2016	REDEEMED
R	662160	SPEECH & LANGUAGE PREMIER	18	06/03/2016	7,200.00	06/14/2016	REDEEMED
C	662161	STANFORD EDUCATIONAL	18	06/03/2016	7,000.00	06/22/2016	PROGRAM CANCELLED
R	662162	SUNBELT STAFFING LLC	18	06/03/2016	17,743.00	06/13/2016	REDEEMED
R	662163	BARNES & NOBLE INC	18	06/03/2016	158.22	06/13/2016	REDEEMED
R	662164	DISCOUNT SCHOOL SUPPLY	18	06/03/2016	9.71	06/13/2016	REDEEMED
R	663493	HARRIS COMPUTER SYSTEMS	18	06/07/2016	2,111.85	06/13/2016	REDEEMED
R	663494	CALIFORNIA HOME MEDICAL EQUIP	18	06/07/2016	5,811.93	06/14/2016	REDEEMED
R	663495	COMMITTEE FOR CHILDREN	18	06/07/2016	2,099.00	06/13/2016	REDEEMED
R	663496	FILEWAVE (USA) INC	18	06/07/2016	29,340.00	06/14/2016	REDEEMED
R	663497	GATEWAY LEARNING GROUP	18	06/07/2016	3,421.50	06/10/2016	REDEEMED
R	663498	KERN COUNTY SUPT OF SCHOOLS	18	06/07/2016	1,500.00	06/15/2016	REDEEMED
R	663499	MCKEE, ANDREA	18	06/07/2016	1,960.00	06/13/2016	REDEEMED
R	663500	NASCO MODESTO	18	06/07/2016	3,421.46	06/10/2016	REDEEMED
R	663501	PENINSULA ASSOCIATES	18	06/07/2016	21,630.00	07/05/2016	REDEEMED
R	663502	SCHOOL OUTFITTERS	18	06/07/2016	746.76	06/13/2016	REDEEMED
R	663503	SIEMENS PUBLIC INC	18	06/07/2016	15,988.37	06/16/2016	REDEEMED
R	663504	STAFF DEVELOPMENT FOR EDUCATOR	18	06/07/2016	2,845.00	06/20/2016	REDEEMED
R	663505	TARGET STORES	18	06/07/2016	1,000.00	06/10/2016	REDEEMED
R	663506	ALAM, VICTOR	18	06/07/2016	1,002.24	06/10/2016	REDEEMED
R	663507	ARTOLA, ADRIANA	18	06/07/2016	35.75	06/09/2016	REDEEMED
R	663508	BALINGIT, MINERVA	18	06/07/2016	86.93	06/09/2016	REDEEMED

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R	663509	BERLJAF, ANN	18	06/07/2016	111.56	06/13/2016		REDEEMED
R	663510	BETTS, ELENA	18	06/07/2016	131.70	07/05/2016		REDEEMED
R	663511	BORG, MICHAEL	18	06/07/2016	97.99	06/14/2016		REDEEMED
R	663512	BUCHHOFER, BETH	18	06/07/2016	48.39	06/22/2016		REDEEMED
R	663513	CALDERON-GARCIA, ELIZABETH	18	06/07/2016	54.50	06/09/2016		REDEEMED
R	663514	CAMERLENGO, JUDY	18	06/07/2016	32.99	06/13/2016		REDEEMED
R	663515	COBB, ALISYN	18	06/07/2016	32.67	06/10/2016		REDEEMED
R	663516	CONTI, CLAUDIA	18	06/07/2016	110.16	07/25/2016		REDEEMED
R	663517	COUNTY SCHOOL SERVICE FUND	18	06/07/2016	14,879.00	06/17/2016		REDEEMED
R	663518	DOMINGUEZ, AMELIA	18	06/07/2016	45.40	06/14/2016		REDEEMED
R	663519	FIGUEROA, IRMA	18	06/07/2016	86.27	06/15/2016		REDEEMED
R	663520	FORD, NOREEN	18	06/07/2016	70.13	06/27/2016		REDEEMED
R	663521	GALINDO, GRACIELA	18	06/07/2016	35.72	06/20/2016		REDEEMED
	663522	GIRARDI, PATRICIA	18	06/07/2016	143.36			
R	663523	GONZALEZ, JESSICA	18	06/07/2016	207.37	06/09/2016		REDEEMED
R	663524	GRANATO, CHRISTINA	18	06/07/2016	500.00	06/15/2016		REDEEMED
R	663525	GRIFFITH, MICHELLE	18	06/07/2016	124.30	06/14/2016		REDEEMED
R	663526	HERNANDEZ, ELIZABETH	18	06/07/2016	123.61	07/08/2016		REDEEMED
R	663527	HERRERA, ANNA	18	06/07/2016	173.72	06/09/2016		REDEEMED
R	663528	HILTBRAND, CHRISTINE	18	06/07/2016	691.52	06/13/2016		REDEEMED
R	663529	JOSEPH, GINA	18	06/07/2016	14.58	07/01/2016		REDEEMED
R	663530	TUVIGNON, STEFANIE	18	06/07/2016	119.67	06/13/2016		REDEEMED
R	663531	CARMONA, EDNA R.	18	06/07/2016	500.93	06/13/2016		REDEEMED
R	663532	FRANCESCHI, ANNAMARIE	18	06/07/2016	175.00	06/10/2016		REDEEMED
	663533	JURY-FOGEL, WILZA	18	06/07/2016	39.58			
R	663534	BAN, MICHELLE	18	06/07/2016	109.54	06/22/2016		REDEEMED
R	663535	IRANI, HEATHER	18	06/07/2016	90.55	07/06/2016		REDEEMED
R	663536	JWEINAT, JENNIFER RITA	18	06/07/2016	9.18	06/24/2016		REDEEMED
R	663537	LANSDOWN, JO	18	06/07/2016	124.71	07/14/2016		REDEEMED
R	663538	LAPICK, NINA	18	06/07/2016	160.28	06/13/2016		REDEEMED
R	663539	LOBOS, VERONICA	18	06/07/2016	73.02	06/13/2016		REDEEMED
R	663540	LOZANO, DANIELA	18	06/07/2016	76.99	06/16/2016		REDEEMED
R	663541	MARTIN, LESLIE	18	06/07/2016	166.95	08/15/2016		REDEEMED
R	663542	MCCARTHY, SIGRID	18	06/07/2016	28.90	06/20/2016		REDEEMED
R	663543	MILLER, JOSEPH	18	06/07/2016	49.41	06/13/2016		REDEEMED
R	663544	PEARSON, ROBERT	18	06/07/2016	646.93	06/09/2016		REDEEMED
R	663545	PELEG, NICOLE	18	06/07/2016	40.00	06/10/2016		REDEEMED
R	663546	PIKE, CECILLE	18	06/07/2016	119.00	06/24/2016		REDEEMED
R	663547	PUENTES, MIREYA	18	06/07/2016	147.40	06/27/2016		REDEEMED
R	663548	REMOND, MICHELLE	18	06/07/2016	81.74	07/05/2016		REDEEMED
R	663549	ROGERS, DANIEL	18	06/07/2016	21.79	06/13/2016		REDEEMED
R	663550	ROTHENGAST, AMANDA	18	06/07/2016	142.40	06/09/2016		REDEEMED
R	663551	SEDAR, WARREN	18	06/07/2016	320.62	06/23/2016		REDEEMED
R	663552	TORREANO, LORI	18	06/07/2016	38.40	06/14/2016		REDEEMED
R	663553	PERLA, PATRICIA	18	06/07/2016	195.90	06/14/2016		REDEEMED
R	663554	PINEDA, ELENA	18	06/07/2016	95.00	06/20/2016		REDEEMED
R	663555	AT&T	18	06/07/2016	3,537.02	06/16/2016		REDEEMED
R	663556	CALIFORNIA WATER SERVICE	18	06/07/2016	7,084.11	06/13/2016		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	
R	663557	CITY OF REDWOOD CITY	18	06/07/2016	1,001.75	06/13/2016		REDEEMED
R	663558	READYREFRESH	18	06/07/2016	584.50	06/15/2016		REDEEMED
R	663559	PAW PRINTS	18	06/07/2016	228.90	06/16/2016		REDEEMED
R	663560	A-1 RENTAL CENTER (CORP)	18	06/07/2016	67.20	06/10/2016		REDEEMED
R	663561	AMERICAN TRASH MANAGEMENT INC	18	06/07/2016	240.00	06/13/2016		REDEEMED
R	663562	CINTAS CORPORATION	18	06/07/2016	66.41	06/14/2016		REDEEMED
R	663563	CREST/GOOD MANU. INC.	18	06/07/2016	24.09	06/17/2016		REDEEMED
R	663564	DALE PLUMBING INC	18	06/07/2016	1,040.00	06/16/2016		REDEEMED
R	663565	FIRST STUDENT INC.	18	06/07/2016	4,347.50	06/14/2016		REDEEMED
R	663566	HOME DEPOT CREDIT SERVICE	18	06/07/2016	28.71	06/13/2016		REDEEMED
R	663567	MICHAEL'S TRANSP. SVCS. INC	18	06/07/2016	9,844.00	06/13/2016		REDEEMED
R	663568	NAPA AUTO PARTS #388	18	06/07/2016	115.98	06/15/2016		REDEEMED
R	663569	REDWOOD GENERAL TIRE CO. INC.	18	06/07/2016	115.81	06/15/2016		REDEEMED
R	663570	US HEALTHWORKS (CORP)	18	06/07/2016	83.00	06/10/2016		REDEEMED
R	663571	YOUNG AUTO PARTS	18	06/07/2016	61.70	06/14/2016		REDEEMED
R	663572	PPG ARCHITECTURAL FINISHES INC	18	06/07/2016	408.31	06/13/2016		REDEEMED
R	664890	SMITH, KIRSTEN	18	06/10/2016	1,056.73	06/21/2016		REDEEMED
R	664891	HARMON, MELISSA	18	06/10/2016	54.70	06/21/2016		REDEEMED
R	664892	A. R. MICHAELSON LLC	18	06/10/2016	165.00	06/16/2016		REDEEMED
R	664893	BAYSIDE HEATING & AIR COND INC	18	06/10/2016	9,209.00	06/16/2016		REDEEMED
R	664894	BEALS MARTIN AND ASSOC INC.	18	06/10/2016	14,957.00	06/15/2016		REDEEMED
R	664895	CYO TRANSPORTATION SVCS (NP)	18	06/10/2016	2,364.00	06/28/2016		REDEEMED
R	664896	DESTINATION SYSTEMS INC	18	06/10/2016	3,999.13	06/28/2016		REDEEMED
R	664897	OFFICE DEPOT	18	06/10/2016	287.42	06/20/2016		REDEEMED
R	664898	! # 1 TOUCH-SCREEN TABLET	18	06/10/2016	453.39	06/17/2016		REDEEMED
R	664899	! ACE TUTORING SERVICE INC	18	06/10/2016	900.00	06/17/2016		REDEEMED
R	664900	!!! 1ST CHOICE ANDROID	18	06/10/2016	85.00	06/20/2016		REDEEMED
R	664901	B & H FOTO & ELECTRONICS CORP	18	06/10/2016	140.97	06/17/2016		REDEEMED
R	664902	BRONSTEIN MUSIC (CORP)	18	06/10/2016	4,332.05	06/15/2016		REDEEMED
R	664903	BROWN, PATRICIA	18	06/10/2016	2,025.00	06/21/2016		REDEEMED
R	664904	CALLEROS, BRIAN	18	06/10/2016	500.00	06/15/2016		REDEEMED
R	664905	CDW-G	18	06/10/2016	268.02	06/17/2016		REDEEMED
R	664906	DEPARTMENT OF JUSTICE	18	06/10/2016	1,055.00	06/16/2016		REDEEMED
R	664907	FIRST CHOICE	18	06/10/2016	54.45	06/16/2016		REDEEMED
R	664908	GBC A DIVISION OF ACCO BRANDS	18	06/10/2016	3,326.43	07/06/2016		REDEEMED
R	664909	GIRAY, DANIEL	18	06/10/2016	4,000.00	06/24/2016		REDEEMED
R	664910	HEINEMANN	18	06/10/2016	5,841.01	06/17/2016		REDEEMED
R	664911	HIGH EXPECTATIONS	18	06/10/2016	2,725.00	06/15/2016		REDEEMED
R	664912	LEARNING CURVE, THE	18	06/10/2016	3,924.00	06/15/2016		REDEEMED
R	664913	MAXIM STAFFING SOLUTIONS	18	06/10/2016	2,365.00	06/17/2016		REDEEMED
R	664914	NILES BIOLOGICAL SUPPLIES	18	06/10/2016	90.02	06/23/2016		REDEEMED
R	664915	OTHER WORLD COMPUTING	18	06/10/2016	3,643.01	06/16/2016		REDEEMED
R	664916	PROFESSIONAL TUTORS OF AMERICA	18	06/10/2016	4,573.00	06/20/2016		REDEEMED
R	664917	QUIJANO, VERA	18	06/10/2016	480.00	06/21/2016		REDEEMED
R	664918	RAY A MORGAN COMPANY INC	18	06/10/2016	280.68	06/17/2016		REDEEMED
R	664919	SCHOLASTIC BOOK CLUBS	18	06/10/2016	251.00	06/16/2016		REDEEMED
R	664920	SCHOLASTIC INC	18	06/10/2016	299.40	06/16/2016		REDEEMED
R	664921	SCHOOL OUTFITTERS	18	06/10/2016	739.94	06/17/2016		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	664922	SURVEYMONKEY.COM LLC	18	06/10/2016	250.00	06/17/2016		REDEEMED
R	664923	TOTAL EDUCATION SOLUTIONS (C)	18	06/10/2016	2,103.75	06/16/2016		REDEEMED
R	664924	TROXELL COMMUNICATIONS INC.	18	06/10/2016	1,352.71	06/16/2016		REDEEMED
R	664925	COALITION FOR ADEQUATE	18	06/10/2016	484.00	06/23/2016		REDEEMED
R	664926	DANIELE, LESLIE	18	06/10/2016	2,648.90	06/24/2016		REDEEMED
R	664927	WETZEL, CARLA	18	06/10/2016	162.50	06/17/2016		REDEEMED
R	664928	RAY A MORGAN COMPANY INC	18	06/10/2016	40.70	06/21/2016		REDEEMED
R	664929	PACIFIC GAS & ELECTRIC	18	06/10/2016	99,399.00	06/15/2016		REDEEMED
R	664930	2992 SPRING PARTNERS	18	06/10/2016	4,185.25	06/15/2016		REDEEMED
R	664931	AT&T	18	06/10/2016	16,658.67	06/20/2016		REDEEMED
R	664932	CALIFORNIA WATER SERVICE	18	06/10/2016	80.59	06/16/2016		REDEEMED
R	664933	CITY OF REDWOOD CITY	18	06/10/2016	13,444.25	06/16/2016		REDEEMED
R	664934	PACIFIC GAS & ELECTRIC	18	06/10/2016	466.81	06/15/2016		REDEEMED
R	664935	RAY A MORGAN COMPANY INC	18	06/10/2016	351.70	06/21/2016		REDEEMED
R	664936	A-1 RENTAL CENTER (CORP)	18	06/10/2016	207.00	06/17/2016		REDEEMED
R	664937	BAYSIDE HEATING & AIR COND INC	18	06/10/2016	1,415.28	06/16/2016		REDEEMED
R	664938	CINTAS CORPORATION	18	06/10/2016	1,072.97	06/20/2016		REDEEMED
R	664939	DESTINATION SYSTEMS INC	18	06/10/2016	3,128.00	06/28/2016		REDEEMED
R	664940	DISH NETWORK	18	06/10/2016	95.08	06/20/2016		REDEEMED
R	664941	FERGUSON ENTERPRISES INC #686	18	06/10/2016	1,157.98	06/15/2016		REDEEMED
R	664942	GENERAL HARDWARE	18	06/10/2016	51.10	06/15/2016		REDEEMED
R	664943	GRAINGER	18	06/10/2016	309.07	06/16/2016		REDEEMED
R	664944	HOME DEPOT CREDIT SERVICE	18	06/10/2016	15.22	06/17/2016		REDEEMED
R	664945	INTERMOUNTAIN LOCK AND	18	06/10/2016	54.48	06/17/2016		REDEEMED
R	664946	INTERSTATE ALL BATTERY CENTER	18	06/10/2016	57.23	06/14/2016		REDEEMED
R	664947	METRO MOBILE COMMUNICATIONS	18	06/10/2016	2,058.00	06/15/2016		REDEEMED
R	664948	SUDDATH RELOCATION SYSTEM (C)	18	06/10/2016	5,102.50	06/17/2016		REDEEMED
R	664949	TOWNE FORD SALES (CORP)	18	06/10/2016	94.99	06/16/2016		REDEEMED
R	664950	TRAILER HITCH, A&B	18	06/10/2016	175.15	06/21/2016		REDEEMED
R	664951	TURF & INDUSTRIAL (CORP)	18	06/10/2016	32.96	06/15/2016		REDEEMED
R	664952	US HEALTHWORKS (CORP)	18	06/10/2016	166.00	06/15/2016		REDEEMED
R	664953	NATIONAL BUSINESS FURNITURE	18	06/10/2016	3,336.62	06/15/2016		REDEEMED
R	665720	COREA, PATRICIA	18	06/14/2016	517.34	06/17/2016		REDEEMED
R	665721	OFFICE DEPOT	18	06/14/2016	22,550.16	06/20/2016		REDEEMED
R	665722	OFFICE DEPOT	18	06/14/2016	1,971.76	06/20/2016		REDEEMED
R	665723	APPLE COMPUTER INC	18	06/14/2016	774.53	06/20/2016		REDEEMED
R	665724	BARNES & NOBLE INC	18	06/14/2016	8,571.11	06/20/2016		REDEEMED
R	665725	BETTER CHINESE LLC	18	06/14/2016	9,116.63	06/20/2016		REDEEMED
R	665726	BLACKBOARD CONNECT INC.	18	06/14/2016	4,500.00	06/20/2016		REDEEMED
R	665727	CITY OF REDWOOD CITY	18	06/14/2016	8,717.83	06/27/2016		REDEEMED
R	665728	DE BRETAGNE, FLORENCE	18	06/14/2016	800.00	06/20/2016		REDEEMED
R	665729	DISNEYLAND HOTEL	18	06/14/2016	989.63	06/29/2016		REDEEMED
R	665730	LAKESHORE LEARNING MATERIALS	18	06/14/2016	1,672.58	06/20/2016		REDEEMED
R	665731	OAKLAND ZOO	18	06/14/2016	866.25	06/22/2016		REDEEMED
R	665732	PENINSULA COMMUNITY CENTER	18	06/14/2016	49,393.00	06/17/2016		REDEEMED
R	665733	PERFECTION LEARNING CORP.	18	06/14/2016	5,997.56	06/20/2016		REDEEMED
R	665734	ST. FRANCIS CENTER	18	06/14/2016	34,425.00	06/21/2016		REDEEMED
R	665735	STERLING COMPUTERS CORP	18	06/14/2016	19,232.53	06/20/2016		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	665736	TUTORWORKS INC.	18	06/14/2016	1,472.18	07/07/2016	REDEEMED
R	665737	WILSON LANGUAGE TRAINING CORP.	18	06/14/2016	2,256.93	06/22/2016	REDEEMED
R	665738	CONNECT COMMUNITY	18	06/14/2016	88,052.00	06/17/2016	REDEEMED
R	665739	KIPP BAY AREA SCHOOLS	18	06/14/2016	167,481.00	06/24/2016	REDEEMED
R	665740	ROCKETSHIP EDUCATION	18	06/14/2016	90,956.00	06/20/2016	REDEEMED
R	665741	RAY A MORGAN COMPANY INC	18	06/14/2016	839.46	06/21/2016	REDEEMED
R	665742	RAY A MORGAN COMPANY INC	18	06/14/2016	9,511.61	06/21/2016	REDEEMED
R	665743	ATLAS PELLIZZARI ELECTRIC INC.	18	06/14/2016	5,232.00	06/21/2016	REDEEMED
R	665744	BEALS MARTIN AND ASSOC INC.	18	06/14/2016	1,529.00	06/22/2016	REDEEMED
R	665745	COMTEL SYSTEMS TECH. (A CORP.)	18	06/14/2016	2,718.01	06/20/2016	REDEEMED
R	665746	CREST/GOOD MANU. INC.	18	06/14/2016	593.49	06/20/2016	REDEEMED
R	665747	DALE PLUMBING INC	18	06/14/2016	640.00	07/01/2016	REDEEMED
R	665748	FIRST STUDENT INC.	18	06/14/2016	3,046.20	06/21/2016	REDEEMED
R	665749	FLYERS ENERGY LLC	18	06/14/2016	2,504.99	06/17/2016	REDEEMED
R	665750	GARCIA, JULIAN	18	06/14/2016	1,417.00	06/20/2016	REDEEMED
R	666261	AMBERG-JOHNSON, JENNA	18	06/15/2016	200.92	06/28/2016	REDEEMED
R	666262	BARRAGAN, MARTHA	18	06/15/2016	55.00	06/27/2016	REDEEMED
	666263	BARRIENTOS, ETHAN	18	06/15/2016	63.29		
R	666264	BERLJAF, ANN	18	06/15/2016	62.56	06/27/2016	REDEEMED
R	666265	BERNDT, ESTHER	18	06/15/2016	80.25	06/27/2016	REDEEMED
R	666266	BOZIN, DANA	18	06/15/2016	169.18	06/28/2016	REDEEMED
R	666267	BRADY, MEGAN	18	06/15/2016	139.20	06/29/2016	REDEEMED
	666268	CHACKO, YASMIN	18	06/15/2016	26.73		
R	666269	COLE, MAUREEN	18	06/15/2016	100.00	06/29/2016	REDEEMED
R	666270	DACOSTA, TRACY	18	06/15/2016	97.71	06/20/2016	REDEEMED
R	666271	ELLIOTT, PAULETTE	18	06/15/2016	177.82	07/12/2016	REDEEMED
R	666272	FEDEX (FED.EXP.CORP.)	18	06/15/2016	23.95	06/20/2016	REDEEMED
R	666273	GARTNER, DIANNA	18	06/15/2016	46.89	07/01/2016	REDEEMED
R	666274	GARZA, KAYLA	18	06/15/2016	87.03	06/22/2016	REDEEMED
R	666275	GIRARDI, PATRICIA	18	06/15/2016	107.38	06/17/2016	REDEEMED
	666276	HAMILTON, CONNIE	18	06/15/2016	86.17		
	666277	HOFF, AMANDA	18	06/15/2016	61.51		
R	666278	JWEINAT, JENNIFER RITA	18	06/15/2016	12.42	06/24/2016	REDEEMED
R	666279	KAKOLIRIS-KEKOS, ERIN	18	06/15/2016	197.65	08/08/2016	REDEEMED
R	666280	KILMARTIN, LEIANNE	18	06/15/2016	36.72	06/22/2016	REDEEMED
R	666281	KING, ELLEN	18	06/15/2016	306.08	06/21/2016	REDEEMED
R	666282	CARMONA, EDNA R.	18	06/15/2016	200.00	06/20/2016	REDEEMED
R	666799	COUNTY SCHOOL SERVICE FUND	18	06/17/2016	61,371.43	06/27/2016	REDEEMED
R	666800	BALLOON ODYSSEY	18	06/17/2016	308.00	06/27/2016	REDEEMED
C	666801	COUNTY OF SAN MATEO	18	06/17/2016	652.91	07/08/2016	WRONG VENDOR CANCELLED
R	666802	INTERPRETING AND CONSULTING	18	06/17/2016	260.00	06/23/2016	REDEEMED
R	666803	REDWOOD CITY POLICE ACTIVITIES	18	06/17/2016	630.00	06/27/2016	REDEEMED
R	666804	RISE INSTITUTE (CORP)	18	06/17/2016	17,196.00	06/22/2016	REDEEMED
R	666805	STRACH, KATHERINE D.	18	06/17/2016	16,818.75	06/23/2016	REDEEMED
R	666806	SYLVAN LEARNING CENTER	18	06/17/2016	906.72	06/27/2016	REDEEMED
R	666807	COALITION FOR ADEQUATE	18	06/17/2016	403.00	06/30/2016	REDEEMED
R	666808	MODULAR SPACE CORP.	18	06/17/2016	947.21	06/23/2016	REDEEMED
R	666809	READYREFRESH	18	06/17/2016	293.86	06/27/2016	REDEEMED

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R	666810	RECOLOGY PENINSULA SERVICES	18	06/17/2016	21,136.26	06/30/2016	REDEEMED
R	666811	SPURR	18	06/17/2016	7,932.52	06/22/2016	REDEEMED
R	666812	SPRINT/NEXTEL	18	06/17/2016	15,238.57	06/29/2016	REDEEMED
R	666813	SAN MATEO COUNTY TIMES	18	06/17/2016	213.64	06/27/2016	REDEEMED
R	666814	GARZA, KAYLA	18	06/17/2016	52.50	06/22/2016	REDEEMED
R	666815	JUAREZ, ROSA MARIA	18	06/17/2016	74.00	07/18/2016	REDEEMED
R	667497	ALONZO-FRISZ, CONNIE	18	06/21/2016	9,600.00	06/27/2016	REDEEMED
R	667498	AMPLIFIED IT LLC	18	06/21/2016	10,680.97	07/01/2016	REDEEMED
R	667499	APPLE COMPUTER INC	18	06/21/2016	6,448.25	06/27/2016	REDEEMED
R	667500	CITY OF REDWOOD CITY	18	06/21/2016	17,435.66	07/01/2016	REDEEMED
R	667501	DEPARTMENT OF JUSTICE	18	06/21/2016	1,446.00	06/29/2016	REDEEMED
R	667502	INFINITY COMMUNICATIONS	18	06/21/2016	16,500.00	06/28/2016	REDEEMED
R	667503	KELLY PAPER	18	06/21/2016	697.76	06/27/2016	REDEEMED
R	667504	YELLOW CAB OF SAN MATEO	18	06/21/2016	31,822.50	06/27/2016	REDEEMED
R	667505	PHILLIPS, MARY	18	06/21/2016	795.74	06/23/2016	REDEEMED
R	667506	SODEXO AMERICA INC	18	06/21/2016	209,122.52	06/24/2016	REDEEMED
R	667507	SODEXO AMERICA INC	18	06/21/2016	6,298.93	06/24/2016	REDEEMED
R	667508	SODEXO AMERICA INC	18	06/21/2016	156,767.85	06/27/2016	REDEEMED
R	667509	RAMBAR INC	18	06/21/2016	1,908.10	06/28/2016	REDEEMED
R	667510	CHEN, KIMBERLEY	18	06/21/2016	22.57	06/23/2016	REDEEMED
R	667511	CITY OF REDWOOD CITY	18	06/21/2016	12,500.00	07/01/2016	REDEEMED
R	667512	SAM TRANS TRANSIT DISTRICT	18	06/21/2016	2,110.40	06/29/2016	REDEEMED
R	667979	BUCHHOFER, BETH	18	06/22/2016	30.73	06/30/2016	REDEEMED
R	667980	KWA, JESSICA	18	06/22/2016	198.65	08/23/2016	REDEEMED
R	667981	LANSDOWN, JO	18	06/22/2016	450.40	06/30/2016	REDEEMED
	667982	MAY, CELESTE	18	06/22/2016	600.00		
	667983	MERCADO, JENNIFER	18	06/22/2016	97.63		
R	667984	NAVARRETE, JESSICA	18	06/22/2016	287.35	08/25/2016	REDEEMED
	667985	OKUBO, CATHY	18	06/22/2016	544.45		
R	667986	PEREZ, PATRICIA	18	06/22/2016	628.32	06/24/2016	REDEEMED
	667987	BEJAR, ADRIANA	18	06/22/2016	255.93		
R	667988	CITY OF REDWOOD CITY	18	06/22/2016	12,500.00	07/01/2016	REDEEMED
R	668464	COLE, MAUREEN	18	06/23/2016	982.68	06/30/2016	REDEEMED
R	668465	MARTINEZ, MARY	18	06/23/2016	662.19	07/12/2016	REDEEMED
R	669614	BECKWITH, STEVEN	18	06/28/2016	327.86	07/12/2016	REDEEMED
R	669615	BERTADILLO, CARMEN	18	06/28/2016	568.92	07/12/2016	REDEEMED
R	669616	BOHN, FAY	18	06/28/2016	470.22	07/14/2016	REDEEMED
R	669617	BOONE, MARCIA	18	06/28/2016	602.68	07/07/2016	REDEEMED
R	669618	BRACCO, CHERYL	18	06/28/2016	341.97	07/18/2016	REDEEMED
R	669619	BUSTOS, ALMA	18	06/28/2016	558.42	07/06/2016	REDEEMED
R	669620	CHU, ALICIA	18	06/28/2016	453.68	07/15/2016	REDEEMED
R	669621	CLATTENBURG, CRAIG	18	06/28/2016	535.32	07/07/2016	REDEEMED
R	669622	CLEEVES, CHERYL	18	06/28/2016	535.62	07/13/2016	REDEEMED
R	669623	CORSIGLIA, RODNEY	18	06/28/2016	475.03	07/08/2016	REDEEMED
R	669624	DRAGAN, JULIA ROXANNE	18	06/28/2016	526.92	07/11/2016	REDEEMED
R	669625	FUENTES, JUANA	18	06/28/2016	257.35	07/05/2016	REDEEMED
R	669626	GAFFNEY, KAREN	18	06/28/2016	534.92	07/11/2016	REDEEMED
R	669627	GLASER, FRANK	18	06/28/2016	868.33	08/15/2016	REDEEMED

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R	669628	HALOG, LINDA	18	06/28/2016	82.93	07/07/2016		REDEEMED
R	669629	HILL, KENNETH	18	06/28/2016	143.03	07/27/2016		REDEEMED
R	669630	KINNEY, GLEN	18	06/28/2016	564.09	07/06/2016		REDEEMED
R	669631	LEWIS, NANCY	18	06/28/2016	602.22	08/08/2016		REDEEMED
R	669632	LOPEZ, ERNESTO	18	06/28/2016	576.62	07/05/2016		REDEEMED
R	669633	MACKENZIE, WILLIAM	18	06/28/2016	601.82	07/13/2016		REDEEMED
R	669634	MAYNES, AMELIA	18	06/28/2016	602.68	07/05/2016		REDEEMED
R	669635	MILLER, DEE	18	06/28/2016	602.68	07/06/2016		REDEEMED
R	669636	MORGAN, SARA	18	06/28/2016	614.35	07/01/2016		REDEEMED
R	669637	NELSON-DESMAS, LENORA	18	06/28/2016	540.32	07/08/2016		REDEEMED
R	669638	NUGENT, PAT	18	06/28/2016	614.35	07/05/2016		REDEEMED
R	669639	POTRATZ, TERI	18	06/28/2016	455.11	07/29/2016		REDEEMED
R	669640	PRESOTTO, DARLENE	18	06/28/2016	319.14	07/06/2016		REDEEMED
R	669641	PRUITT, VIRGINIA	18	06/28/2016	251.11	07/05/2016		REDEEMED
R	669642	REED, HOLLIS	18	06/28/2016	602.68	07/06/2016		REDEEMED
R	669643	RICHARDI, DEBORAH	18	06/28/2016	601.82	07/18/2016		REDEEMED
R	669644	SELBERG, BEVERLY	18	06/28/2016	601.82	07/07/2016		REDEEMED
R	669645	SIMON, GABRIELA	18	06/28/2016	479.50	07/05/2016		REDEEMED
	669646	SIMONS, DEBRA	18	06/28/2016	319.78			
R	669647	SOULARD, SUZAN	18	06/28/2016	596.62	07/06/2016		REDEEMED
R	669648	STEVENS, BERTHA	18	06/28/2016	387.60	07/08/2016		REDEEMED
R	669649	STORY, SUSAN	18	06/28/2016	547.45	07/05/2016		REDEEMED
R	669650	SUMNER, LIANN	18	06/28/2016	601.82	07/01/2016		REDEEMED
R	669651	THOMPSON, PAULA	18	06/28/2016	601.76	07/08/2016		REDEEMED
R	669652	VALERA-RICKERD, LETICIA	18	06/28/2016	534.92	07/05/2016		REDEEMED
R	669653	VARGUEZ, JAVIER	18	06/28/2016	619.08	07/27/2016		REDEEMED
R	669654	WILKIE, SUMAYA	18	06/28/2016	602.22	07/06/2016		REDEEMED
R	669655	YARKIN, KERRY	18	06/28/2016	469.36	07/05/2016		REDEEMED
R	669656	YOUSSEFI, ENCI	18	06/28/2016	602.68	07/11/2016		REDEEMED
R	669657	ABC ANIMAL BIRD CONTROL	18	06/28/2016	175.00	07/25/2016		REDEEMED
R	669658	CINTAS CORPORATION	18	06/28/2016	28.92	07/06/2016		REDEEMED
R	669659	CINTAS CORPORATION	18	06/28/2016	211.86	07/11/2016		REDEEMED
R	669660	EWING IRRIGATION	18	06/28/2016	115.33	07/06/2016		REDEEMED
R	669661	FERGUSON ENTERPRISES INC #686	18	06/28/2016	1.32	07/05/2016		REDEEMED
R	669662	HOME DEPOT CREDIT SERVICE	18	06/28/2016	308.81	07/08/2016		REDEEMED
R	669663	IDN-WILCO INC.	18	06/28/2016	23.35	07/06/2016		REDEEMED
R	669664	WOODSIDE & PORTOLA PATROL (C)	18	06/28/2016	759.00	07/06/2016		REDEEMED
R	669665	PPG ARCHITECTURAL FINISHES INC	18	06/28/2016	440.13	07/05/2016		REDEEMED
R	669666	MOBILE MODULAR MGMT.CORP.	18	06/28/2016	539.00	07/01/2016		REDEEMED
R	669667	RAY A MORGAN COMPANY INC	18	06/28/2016	351.70	07/05/2016		REDEEMED
R	669668	RAY A MORGAN COMPANY INC	18	06/28/2016	257.00	07/05/2016		REDEEMED
R	669669	COUNTY RESTAURANT SUPPLY CO.	18	06/28/2016	17,416.67	07/01/2016		REDEEMED
	669670	CADENAS, IRMA	18	06/28/2016	23.96			
R	669671	CONTI, HEIDI	18	06/28/2016	43.72	08/23/2016		REDEEMED
R	669672	COUNTY SCHOOL SERVICE FUND	18	06/28/2016	18,954.43	07/19/2016		REDEEMED
	669673	GODINEZ, IRIS	18	06/28/2016	172.42			
R	669674	HARDESTER, DANA	18	06/28/2016	195.00	08/31/2016		REDEEMED
	669675	HOWELL, BRYAN	18	06/28/2016	149.00			

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	669676	IRANI, HEATHER	18	06/28/2016	55.00	08/23/2016		REDEEMED
R	669677	JOHANSEN, LAUREN	18	06/28/2016	299.60	08/24/2016		REDEEMED
R	669678	KING, ELLEN	18	06/28/2016	307.26	07/08/2016		REDEEMED
	669679	KURPINSKI, PEGGY	18	06/28/2016	500.00			
R	669680	MACAVOY, ALISA	18	06/28/2016	693.52	07/22/2016		REDEEMED
R	669681	MARTINEZ, MARY	18	06/28/2016	409.09	07/12/2016		REDEEMED
R	669682	MORRIS, ELLA	18	06/28/2016	17.09	07/06/2016		REDEEMED
R	669683	OLIVIER, CLAIRE	18	06/28/2016	313.25	07/12/2016		REDEEMED
R	669684	OSLAN, KAREN	18	06/28/2016	101.30	07/05/2016		REDEEMED
R	669685	PRACTI-CAL INC	18	06/28/2016	396.25	07/05/2016		REDEEMED
R	669686	RIVERA, MARIA	18	06/28/2016	181.26	08/24/2016		REDEEMED
	669687	ROBINSON, BRUCE	18	06/28/2016	31.39			
	669688	SHELTON, ROBIN	18	06/28/2016	44.66			
R	669689	TOMSIC, STEPHANIE ANNE	18	06/28/2016	7.61	07/06/2016		REDEEMED
R	669690	TORREANO, LORI	18	06/28/2016	260.94	07/12/2016		REDEEMED
R	669691	TORRES, JENNIFER	18	06/28/2016	291.60	08/30/2016		REDEEMED
R	669692	TORRES, MONICA	18	06/28/2016	122.08	08/29/2016		REDEEMED
	669693	VALLEJO, CRISTINA	18	06/28/2016	328.21			
	669694	VALLEJO, MARY JANE	18	06/28/2016	208.82			
R	669695	WILLIAMS, ANN	18	06/28/2016	673.05	07/19/2016		REDEEMED
	669696	ZAK, KATRINA	18	06/28/2016	26.45			
	669697	ZEPEDA, LILIA	18	06/28/2016	144.82			
R	669698	CARMONA, EDNA R.	18	06/28/2016	150.00	07/05/2016		REDEEMED
R	669699	JUAREZ, ROSA MARIA	18	06/28/2016	212.00	07/06/2016		REDEEMED
R	669700	SINGH, PRITIKA	18	06/28/2016	960.00	08/23/2016		REDEEMED
R	669701	! # 1 TOUCH-SCREEN TABLET	18	06/28/2016	85.00	07/07/2016		REDEEMED
R	669702	!!! 1ST CHOICE ANDROID	18	06/28/2016	1,020.00	07/25/2016		REDEEMED
R	669703	ALPINE AWARDS INC.	18	06/28/2016	200.01	07/05/2016		REDEEMED
R	669704	AMERICA'S PRINTER	18	06/28/2016	26.17	07/08/2016		REDEEMED
R	669705	APPLE COMPUTER INC	18	06/28/2016	1,907.11	07/06/2016		REDEEMED
R	669706	BARNES & NOBLE INC	18	06/28/2016	590.56	07/05/2016		REDEEMED
R	669707	BRIGHT PATH THERAPISTS	18	06/28/2016	9,472.00	07/12/2016		REDEEMED
R	669708	BRONSTEIN MUSIC (CORP)	18	06/28/2016	1,250.91	07/05/2016		REDEEMED
R	669709	CANON SOLUTIONS AMERICA INC	18	06/28/2016	410.22	07/06/2016		REDEEMED
R	669710	CHINASPROUT INC.	18	06/28/2016	716.75	07/11/2016		REDEEMED
R	669711	COGENT COMMUNICATIONS INC.	18	06/28/2016	2,400.00	07/07/2016		REDEEMED
R	669712	GOETZ BROS.	18	06/28/2016	837.45	07/14/2016		REDEEMED
R	669713	BARNES & NOBLE INC	18	06/28/2016	265.59	07/05/2016		REDEEMED
R	669714	EDGEWOOD CENTER	18	06/28/2016	12,151.75	07/06/2016		REDEEMED
R	669715	INTERPRETING AND CONSULTING	18	06/28/2016	405.34	07/05/2016		REDEEMED
R	669716	J & C BOOKS LLC	18	06/28/2016	1,836.00	07/27/2016		REDEEMED
R	669717	LOUCHARD, JOHN (RIC)	18	06/28/2016	125.00	07/07/2016		REDEEMED
R	669718	MAD SCIENCE OF THE BAY AREA	18	06/28/2016	2,345.00	07/08/2016		REDEEMED
R	669719	NEWBRIDGE PUBLISHING	18	06/28/2016	1,502.20	07/07/2016		REDEEMED
R	669720	OFFICE DEPOT	18	06/28/2016	512.74	07/08/2016		REDEEMED
R	669721	RAY A MORGAN COMPANY INC	18	06/28/2016	408.10	07/05/2016		REDEEMED
R	669722	REALLY GOOD STUFF	18	06/28/2016	221.94	07/06/2016		REDEEMED
R	669723	RISE INSTITUTE (CORP)	18	06/28/2016	8,234.75	07/07/2016		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT				
R	669724	ST PIUS SCHOOL	18	06/28/2016	3,355.00		07/11/2016		REDEEMED
R	669725	STARFISH THERAPIES	18	06/28/2016	162.00		07/01/2016		REDEEMED
R	669726	THE SPEECH PATHOLOGY GROUP INC	18	06/28/2016	10,275.00		07/13/2016		REDEEMED
R	669727	TROXELL COMMUNICATIONS INC.	18	06/28/2016	2,762.25		07/05/2016		REDEEMED
R	669728	TUTORWORKS INC.	18	06/28/2016	2,026.47		07/07/2016		REDEEMED
R	669729	WEGMANS NURSERY	18	06/28/2016	26.46		07/05/2016		REDEEMED
R	669730	YELLOW CAB OF SAN MATEO	18	06/28/2016	840.00		07/05/2016		REDEEMED
R	669731	ARTOLA, ADRIANA	18	06/28/2016	36.29		07/18/2016		REDEEMED
R	669732	BARASCH, PAM	18	06/28/2016	50.00		08/03/2016		REDEEMED
R	669733	BELTRAN, RAQUEL	18	06/28/2016	74.84		07/05/2016		REDEEMED
	669734	BOGDIS, ALEXIA	18	06/28/2016	238.20				
R	669735	BORG, MICHAEL	18	06/28/2016	199.00		08/26/2016		REDEEMED
R	669736	BORG, STEVEN	18	06/28/2016	199.00		08/26/2016		REDEEMED
R	669737	CALDERON-GARCIA, ELIZABETH	18	06/28/2016	49.05		08/23/2016		REDEEMED
R	669738	CAMERLENGO, JUDY	18	06/28/2016	56.49		07/05/2016		REDEEMED
R	669739	DANIELE, LESLIE	18	06/28/2016	45.33		07/14/2016		REDEEMED
	669740	GONZALES-SPROUSE, FANNY	18	06/28/2016	689.61				
	669741	GRANILLO, KRISTINA	18	06/28/2016	64.85				
R	669742	GUZMAN, LUPE	18	06/28/2016	319.08		08/26/2016		REDEEMED
R	669743	HUNTER, NAOMI	18	06/28/2016	98.08		07/13/2016		REDEEMED
	669744	JOSEPH, GINA	18	06/28/2016	27.00				
R	669745	KADERA, KEITH	18	06/28/2016	97.75		07/01/2016		REDEEMED
	669746	LAWRENCE, ELIZABETH	18	06/28/2016	73.46				
R	669747	LICUP, JENNIFER	18	06/28/2016	208.71		08/08/2016		REDEEMED
R	669748	LOBOS, VERONICA	18	06/28/2016	447.76		07/05/2016		REDEEMED
R	669749	LONG, JOSHUA	18	06/28/2016	12.00		07/05/2016		REDEEMED
R	669750	MILICEVIC, MARIJA	18	06/28/2016	32.45		07/15/2016		REDEEMED
R	669751	MOELLER, JOYIA	18	06/28/2016	40.77		08/26/2016		REDEEMED
	669752	NORIEGA, KELLY	18	06/28/2016	125.15				
	669753	PARSONS, JEN	18	06/28/2016	97.09				
R	669754	PHILLIPS, MARY	18	06/28/2016	424.44		07/05/2016		REDEEMED
R	669755	REID-CHAMBERS, PHOEBE	18	06/28/2016	138.13		07/05/2016		REDEEMED
R	669756	ROTHENGAST, AMANDA	18	06/28/2016	92.28		08/03/2016		REDEEMED
R	669757	TALAVERA, MARIELA	18	06/28/2016	9.51		08/02/2016		REDEEMED
R	669758	TORRES-KHALIL, LUPE	18	06/28/2016	276.24		07/05/2016		REDEEMED
R	669759	AGOSTINI, SHARON	18	06/28/2016	350.00		07/07/2016		REDEEMED
R	669760	CARMONA, EDNA R.	18	06/28/2016	150.00		07/05/2016		REDEEMED
	669761	PERLA, PATRICIA	18	06/28/2016	13.11				
R	669762	AMAZON.COM	18	06/28/2016	297.25		07/07/2016		REDEEMED
R	669763	RAY A MORGAN COMPANY INC	18	06/28/2016	40.70		07/05/2016		REDEEMED
R	669764	AT&T	18	06/28/2016	2,094.14		07/07/2016		REDEEMED
R	669765	CITY OF REDWOOD CITY	18	06/28/2016	11,435.42		07/08/2016		REDEEMED
R	669766	READYREFRESH	18	06/28/2016	152.95		07/07/2016		REDEEMED
R	669767	ENVIRONMENTAL HEALTH SERVICES	18	06/28/2016	455.00		07/06/2016		REDEEMED
R	669768	GARDA CL WEST INC	18	06/28/2016	176.53		07/05/2016		REDEEMED
R	669769	GCS SERVICE INC.	18	06/28/2016	372.95		07/28/2016		REDEEMED
R	669770	GRAINGER	18	06/28/2016	142.82		07/05/2016		REDEEMED
R	669771	HARRIS COMPUTER SYSTEMS	18	06/28/2016	1,226.16		07/05/2016		REDEEMED

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R	669772	PHIL FINER REFRIGERATION	18	06/28/2016	2,754.35	07/08/2016		REDEEMED
R	669773	BOARDWALK AUTO CENTER	18	06/28/2016	175.00	07/05/2016		REDEEMED
R	669774	BUS & EQUIPMENT REPAIR OF CA	18	06/28/2016	272.72	07/05/2016		REDEEMED
R	669775	DISH NETWORK	18	06/28/2016	95.08	07/07/2016		REDEEMED
R	669776	ECOLAB PEST ELIMINATION DIV	18	06/28/2016	927.56	07/05/2016		REDEEMED
R	669777	FAST SIGNS	18	06/28/2016	46.68	07/01/2016		REDEEMED
R	669778	FLYERS ENERGY LLC	18	06/28/2016	2,403.38	07/05/2016		REDEEMED
R	669779	GRAINGER	18	06/28/2016	47.18	07/05/2016		REDEEMED
R	669780	HOME DEPOT CREDIT SERVICE	18	06/28/2016	8.90	07/08/2016		REDEEMED
R	669781	MICHAEL'S TRANSP. SVCS. INC	18	06/28/2016	2,643.00	07/06/2016		REDEEMED
R	669782	NAPA AUTO PARTS #388	18	06/28/2016	42.10	07/05/2016		REDEEMED
R	669783	O'REILLY AUTO PARTS	18	06/28/2016	133.70	07/07/2016		REDEEMED
R	669784	PACIFIC GAS & ELECTRIC	18	06/28/2016	598.49	07/07/2016		REDEEMED
R	669785	R & H WHOLESALE SUPPLY INC	18	06/28/2016	227.07	07/01/2016		REDEEMED
R	669786	RAINBOW MOBILE WASH	18	06/28/2016	201.00	07/06/2016		REDEEMED
R	669787	REDWOOD GENERAL TIRE CO. INC.	18	06/28/2016	387.34	07/06/2016		REDEEMED
R	669788	ROTO-ROOTER (A CORP.)	18	06/28/2016	563.50	07/05/2016		REDEEMED
R	669789	BOXWOOD TECHNOLOGY INC	18	06/28/2016	350.00	07/05/2016		REDEEMED
R	669790	MOBILE MODULAR MGMT.CORP.	18	06/28/2016	268.25	07/01/2016		REDEEMED
R	669791	ASSOCIATION OF CALIFORNIA	18	06/28/2016	4,088.53	07/05/2016		REDEEMED
R	669792	EDENRED NORTH AMERICA INC	18	06/28/2016	4.20	07/05/2016		REDEEMED
R	669793	REDWOOD CITY SCHOOL DISTRICT	18	06/28/2016	24.00	07/01/2016		REDEEMED
R	669794	REDWOOD CITY SCHOOL DISTRICT	18	06/28/2016	414.00	07/01/2016		REDEEMED
R	669795	REDWOOD CITY SCHOOL DISTRICT	18	06/28/2016	1,150.00	07/01/2016		REDEEMED
R	669796	REDWOOD CITY SCHOOL DISTRICT	18	06/28/2016	10,698.07	07/01/2016		REDEEMED
R	669797	VISA	18	06/28/2016	1,317.48	07/06/2016		REDEEMED
R	669798	ALLEN, WILLIAM	18	06/28/2016	288.76	08/29/2016		REDEEMED
R	669799	AREDO, HELENA	18	06/28/2016	144.44	07/12/2016		REDEEMED
R	669800	BAEZA, MARCO	18	06/28/2016	1,244.67	06/29/2016		REDEEMED
R	669801	BETTS, ELENA	18	06/28/2016	335.36	08/31/2016		REDEEMED
R	669802	CERVANTES, MARTIN	18	06/28/2016	88.68	07/06/2016		REDEEMED
R	669803	COBB, ALISYN	18	06/28/2016	203.96	08/23/2016		REDEEMED
R	669804	CRUZ, REINA	18	06/28/2016	330.43	07/06/2016		REDEEMED
	669805	FANOURGIAKIS, NICK	18	06/28/2016	300.00			
	669806	FERNANDEZ, CARMEN	18	06/28/2016	79.93			
R	669807	GARCIA, RONNIE	18	06/28/2016	20.96	08/05/2016		REDEEMED
R	669808	GIRARDI, PATRICIA	18	06/28/2016	244.09	08/03/2016		REDEEMED
R	669809	GLORIA, ITZEL	18	06/28/2016	341.17	07/05/2016		REDEEMED
R	669810	GOMEZ, ADRIANA	18	06/28/2016	67.84	08/29/2016		REDEEMED
R	669811	HARDESTER, DANA	18	06/28/2016	93.45	08/31/2016		REDEEMED
R	669812	HUNTER, NAOMI	18	06/28/2016	550.00	07/13/2016		REDEEMED
R	669813	JOURNEY HIGH SCHOOL	18	06/28/2016	5,039.10	07/05/2016		REDEEMED
R	669814	KHAN, NUSRAT	18	06/28/2016	50.00	08/24/2016		REDEEMED
R	669815	LEIVA, VILMA	18	06/28/2016	91.26	07/05/2016		REDEEMED
R	669816	LOBOS, VERONICA	18	06/28/2016	55.23	08/25/2016		REDEEMED
R	669817	LOH, HOOI	18	06/28/2016	316.18	08/08/2016		REDEEMED
	669818	MARTIN, LORRAINE	18	06/28/2016	57.05			
R	669819	MERCER, TINA	18	06/28/2016	60.50	08/30/2016		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	669820	NAVARRETE, JESSICA	18	06/28/2016	300.84	08/25/2016		REDEEMED
R	669821	PALIUGHI, DAVID	18	06/28/2016	156.50	08/24/2016		REDEEMED
R	669822	PEREZ, ANTONIO	18	06/28/2016	38.24	07/25/2016		REDEEMED
	669823	PULIDO-LOPEZ, LAURA	18	06/28/2016	97.62			
	669824	ROBINSON, BRUCE	18	06/28/2016	141.68			
	669825	ROJAS, JANE	18	06/28/2016	94.38			
R	669826	ROTHENGAST, AMANDA	18	06/28/2016	90.87	08/03/2016		REDEEMED
R	669827	SANTIAGO, LILIANA	18	06/28/2016	278.21	07/27/2016		REDEEMED
	669828	SCHUSTER, DANA LEE	18	06/28/2016	111.18			
R	669829	SILVERMAN, JESSE	18	06/28/2016	127.20	08/29/2016		REDEEMED
R	669830	SMITH, KIRSTEN	18	06/28/2016	165.15	07/18/2016		REDEEMED
R	669831	ZARAGOZA, GABRIELLA	18	06/28/2016	428.98	08/26/2016		REDEEMED
R	669832	DANIELE, LESLIE	18	06/28/2016	23.98	07/14/2016		REDEEMED
R	669833	GRIFFITH, JOSH	18	06/28/2016	241.71	07/12/2016		REDEEMED
R	669834	HARDESTER, DANA	18	06/28/2016	1,198.14	08/23/2016		REDEEMED
	669835	HOFF, AMANDA	18	06/28/2016	80.99			
R	669836	TALavera, MARIELA	18	06/28/2016	27.35	08/02/2016		REDEEMED
R	670681	BRADLEY, ALISON	18	06/29/2016	602.68	07/05/2016		REDEEMED
R	670682	CHAPMAN, SHEILA	18	06/29/2016	602.22	07/11/2016		REDEEMED
R	670683	EUZENT, VIVIAN	18	06/29/2016	599.96	07/05/2016		REDEEMED
R	670684	GLOVER, JOHN	18	06/29/2016	589.04	07/08/2016		REDEEMED
R	670685	HERNANDEZ, LUCILLE	18	06/29/2016	602.68	07/15/2016		REDEEMED
R	670686	KORENGOLD, JILL	18	06/29/2016	601.82	07/08/2016		REDEEMED
R	670687	KRAUSE, CHARLES	18	06/29/2016	538.78	07/18/2016		REDEEMED
R	670688	MC GEE, HOWARD	18	06/29/2016	552.18	07/05/2016		REDEEMED
R	670689	MORRIS, KATHLEEN	18	06/29/2016	599.96	07/05/2016		REDEEMED
R	670690	PARKER-CAMPBELL, ANNA	18	06/29/2016	535.78	07/05/2016		REDEEMED
R	670691	SCHUHMAN, BERNICE	18	06/29/2016	589.50	07/13/2016		REDEEMED
R	670692	SHEPARD, CAROLYN	18	06/29/2016	535.78	07/05/2016		REDEEMED
R	670693	VOISARD, CHRIS	18	06/29/2016	601.82	07/07/2016		REDEEMED
R	670694	WRIGHT, MARTHA	18	06/29/2016	523.06	07/11/2016		REDEEMED
R	670695	HILLYARD/SAN FRANCISCO	18	06/29/2016	5,989.04	07/05/2016		REDEEMED
R	670696	RAY A MORGAN COMPANY INC	18	06/29/2016	9,726.87	07/05/2016		REDEEMED
R	670697	ROTHENGAST, AMANDA	18	06/29/2016	640.00	08/03/2016		REDEEMED
R	670698	ZUNO, NINFA	18	06/29/2016	549.64	07/15/2016		REDEEMED
R	670699	ACHIEVEKIDS (A CORP.)	18	06/29/2016	36,412.40	07/06/2016		REDEEMED
R	670700	ART IN ACTION (NP)	18	06/29/2016	2,508.53	07/07/2016		REDEEMED
R	670701	ASSOCIATED LEARNING AND	18	06/29/2016	16,598.00	07/07/2016		REDEEMED
R	670702	BMR HEALTH SERVICES INC	18	06/29/2016	26,568.00	08/30/2016		REDEEMED
R	670703	CDW-G	18	06/29/2016	9,294.76	07/07/2016		REDEEMED
R	670704	CHILDREN'S HEALTH COUNCIL (NP)	18	06/29/2016	13,667.09	07/05/2016		REDEEMED
R	670705	CITY OF REDWOOD CITY	18	06/29/2016	8,717.83	07/08/2016		REDEEMED
R	670706	EXTENDED STAY AMERICA INC	18	06/29/2016	2,037.90	07/05/2016		REDEEMED
R	670707	FOLLETT SCHOOL SOLUTIONS INC.	18	06/29/2016	10,419.93	07/05/2016		REDEEMED
R	670708	GREGG, GAIL	18	06/29/2016	1,350.00	07/07/2016		REDEEMED
R	670709	HEINEMANN	18	06/29/2016	12,653.63	07/05/2016		REDEEMED
R	670710	LAKE SHORE LEARNING MATERIALS	18	06/29/2016	3,010.82	07/06/2016		REDEEMED
R	670711	ORIENTAL TRADING	18	06/29/2016	565.50	07/05/2016		REDEEMED

WAR200

WARRANT REGISTER 6/1-6/30/16

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 06/01/2016 THRU 06/30/2016

#J567

09/02/2016

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STATUS	WARRANT		DIST	DATE						
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS		
R	670712	PACIFIC AUTISM CENTER FOR EDUC	18	06/29/2016	7,393.66	07/07/2016		REDEEMED		
R	670713	POWERSCHOOL GROUP LLC	18	06/29/2016	4,400.00	07/05/2016		REDEEMED		
R	670714	SECOND START LEARNING	18	06/29/2016	4,374.00	07/07/2016		REDEEMED		
R	670715	STERLING COMPUTERS CORP	18	06/29/2016	27,665.02	07/05/2016		REDEEMED		
R	670716	UNITED THROUGH EDUCATION	18	06/29/2016	20,000.00	07/11/2016		REDEEMED		
R	670717	WINGS LEARNING CENTER INC	18	06/29/2016	13,156.25	07/07/2016		REDEEMED		
R	670718	STARVISTA	18	06/29/2016	30,000.00	07/08/2016		REDEEMED		
R	670719	GAREN, ANDREA	18	06/29/2016	733.72	07/20/2016		REDEEMED		
R	670720	NOVA HEALTH THERAPIES INC	18	06/29/2016	5,000.00	07/05/2016		REDEEMED		
R	670721	SPECTOR, ELLEN	18	06/29/2016	917.26	07/22/2016		REDEEMED		
R	670722	AMAZON.COM	18	06/29/2016	6,843.50	07/07/2016		REDEEMED		
R	670723	RAY A MORGAN COMPANY INC	18	06/29/2016	624.20	07/05/2016		REDEEMED		
R	670724	NEW YORK PIZZA	18	06/29/2016	17,525.00	07/11/2016		REDEEMED		
R	670725	COUNTY RESTAURANT SUPPLY CO.	18	06/29/2016	2,160.51	07/05/2016		REDEEMED		
R	670726	ENVIRONMENTAL HEALTH SERVICES	18	06/29/2016	2,338.00	07/07/2016		REDEEMED		
R	670727	BAYSIDE HEATING & AIR COND INC	18	06/29/2016	854.46	07/06/2016		REDEEMED		
R	670728	CINTAS CORPORATION	18	06/29/2016	2,207.18	07/08/2016		REDEEMED		
R	670729	CYO TRANSPORTATION SVCS (NP)	18	06/29/2016	1,182.00	07/14/2016		REDEEMED		
R	670730	MENLO PARK CITY SCHOOL DIST	18	06/29/2016	6,717.50	07/20/2016		REDEEMED		
R	670731	AMERICAN FIDELITY ASSURANCE	18	06/29/2016	833.33	07/05/2016		REDEEMED		
R	670732	CONNECT COMMUNITY	18	06/29/2016	98,627.00	08/02/2016		REDEEMED		
R	670733	KIPP BAY AREA SCHOOLS	18	06/29/2016	105,945.00	07/14/2016		REDEEMED		
R	670734	ROCKETSHIP EDUCATION	18	06/29/2016	103,393.00	07/05/2016		REDEEMED		
R	670735	BAKER, JOHN	18	06/29/2016	1,361.93	07/28/2016		REDEEMED		
R	670736	CONNECT COMMUNITY	18	06/29/2016	5,436.27	08/02/2016		REDEEMED		

** TOTAL DISTRICT 18

4,437,350.75 **