

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J2078 10/07/2016
WARRANT REGISTER SEPT 2016 ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 09/01/2016 THRU 09/30/2016 PAGE 1

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	683076	DELTA DENTAL EXTEND-A-CARE	18	09/02/2016	5,505.27	09/14/2016		REDEEMED
R	683077	PUBLIC EMPLOYEES RETIREMENT SY	18	09/02/2016	647,027.34	09/12/2016		REDEEMED
R	683078	GRIFFITH, JOSH	18	09/02/2016	1,000.00	09/14/2016		REDEEMED
R	683079	ROSELL, AL	18	09/02/2016	500.00	09/09/2016		REDEEMED
R	683422	WAEI A. SALEH OR JOHN BAKER	18	09/06/2016	818.00	09/13/2016		REDEEMED
R	683699	BAY AREA FLOOR MACHINE CO INC	18	09/07/2016	551.94	09/14/2016		REDEEMED
R	683700	CAL VAL FENCE	18	09/07/2016	775.00	09/14/2016		REDEEMED
R	683701	DAVEY TREE EXP.CO. (A CORP.)	18	09/07/2016	440.00	09/13/2016		REDEEMED
R	683702	FERGUSON ENTERPRISES INC #686	18	09/07/2016	927.41	09/12/2016		REDEEMED
R	683703	GOETZ BROTHERS SPORTING GOODS	18	09/07/2016	263.78	09/19/2016		REDEEMED
R	683704	GRAINGER	18	09/07/2016	63.07	09/30/2016		REDEEMED
R	683705	PROTECH CONSULTING & ENG INC.	18	09/07/2016	1,475.00	09/23/2016		REDEEMED
R	683706	SIEMENS INDUSTRY INC	18	09/07/2016	376.00	09/19/2016		REDEEMED
R	683707	TURF & INDUSTRIAL (CORP)	18	09/07/2016	52.85	09/13/2016		REDEEMED
R	683708	VIA HEART PROJECT	18	09/07/2016	5,974.75	09/12/2016		REDEEMED
R	683709	PPG ARCHITECTURAL FINISHES INC	18	09/07/2016	1,000.43	09/12/2016		REDEEMED
R	683710	MOBILE MODULAR MGMT.CORP.	18	09/07/2016	539.00	09/13/2016		REDEEMED
R	683711	CREST/GOOD MANU. INC.	18	09/07/2016	927.73	09/28/2016		REDEEMED
R	683712	PATERSON FLOOR COVERING INC	18	09/07/2016	29,976.00	09/13/2016		REDEEMED
R	683713	CALIFORNIA DEPARTMENT OF ED	18	09/07/2016	238.92	09/13/2016		REDEEMED
R	683714	AMBERG-JOHNSON, JENNA	18	09/07/2016	86.12	09/15/2016		REDEEMED
R	683715	BALTAY, ARIANA RUTH	18	09/07/2016	54.49	09/12/2016		REDEEMED
R	683716	BERLJAJA, ANN	18	09/07/2016	59.89	09/09/2016		REDEEMED
R	683717	GARTNER, DIANNA	18	09/07/2016	36.33	09/09/2016		REDEEMED
R	683718	LEIVA, VILMA	18	09/07/2016	63.80	09/13/2016		REDEEMED
R	683719	MENDOZA, JENNY	18	09/07/2016	81.53	09/19/2016		REDEEMED
R	683720	MRSNY, ANNA	18	09/07/2016	45.85	09/12/2016		REDEEMED
R	683721	ROGERS, DANIEL	18	09/07/2016	97.79	09/09/2016		REDEEMED
R	683722	SANDOVAL, MARGARITA	18	09/07/2016	232.82	09/12/2016		REDEEMED
R	683723	SHACKEL, SARA	18	09/07/2016	330.75	09/12/2016		REDEEMED
R	683724	SANDOVAL, MARIA ELENA	18	09/07/2016	80.00	09/08/2016		REDEEMED
R	683725	GIRARDI, PATRICIA	18	09/07/2016	581.88	09/09/2016		REDEEMED
R	683726	HUNTER, NAOMI	18	09/07/2016	1,402.86	09/14/2016		REDEEMED
R	683727	TBWB STRATEGIES	18	09/07/2016	37,866.00	09/14/2016		REDEEMED
R	684249	360 DEGREE CUSTOMER INC.	18	09/09/2016	2,137.50			REDEEMED
R	684250	LEARN WITH IPADS LLC	18	09/09/2016	399.94	09/22/2016		REDEEMED
R	684251	SPECTOR, ELLEN	18	09/09/2016	103.51	09/16/2016		REDEEMED
R	684252	STARVISTA	18	09/09/2016	12,500.00	09/16/2016		REDEEMED
R	684253	COMMUNITY GATEPATH	18	09/09/2016	1,095.50	09/15/2016		REDEEMED
R	684254	DEPARTMENT OF JUSTICE	18	09/09/2016	1,439.00	09/16/2016		REDEEMED
R	684255	GATEWAY LEARNING GROUP	18	09/09/2016	14,114.73	09/16/2016		REDEEMED
R	684256	NEOPOST USA INC	18	09/09/2016	3,269.82	09/20/2016		REDEEMED
R	684257	SUPER DUPER PUBLICATIONS	18	09/09/2016	1,099.62	09/19/2016		REDEEMED
R	684258	VRS-CATERING CONNECTION	18	09/09/2016	1,626.84	09/16/2016		REDEEMED
R	684259	A-Z BUS SALES INC.	18	09/09/2016	164.96	09/21/2016		REDEEMED
R	684260	GRAINGER	18	09/09/2016	60.95	09/30/2016		REDEEMED
R	684261	HILLYARD/SAN FRANCISCO	18	09/09/2016	10.33	09/16/2016		REDEEMED
R	684262	IDN-WILCO INC.	18	09/09/2016	176.29	09/16/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	684263	NAPA AUTO PARTS #388	18	09/09/2016	20.83	09/16/2016	REDEEMED
R	684264	PENINSULA TRUCK REPAIR INC	18	09/09/2016	155.90	09/20/2016	REDEEMED
R	684265	YOUNG AUTO PARTS	18	09/09/2016	281.05	09/28/2016	REDEEMED
R	684266	CEREBELLUM CORPORATION	18	09/09/2016	457.73	09/19/2016	REDEEMED
R	684267	EWING IRRIGATION	18	09/09/2016	48.74	09/19/2016	REDEEMED
R	684268	FERGUSON ENTERPRISES INC #686	18	09/09/2016	155.46	09/15/2016	REDEEMED
R	684269	GERBOTH FIRE EXTINGUISHER CORP	18	09/09/2016	141.90	09/22/2016	REDEEMED
R	684270	GRAINGER	18	09/09/2016	83.24	09/30/2016	REDEEMED
R	684271	OFFICE DEPOT	18	09/09/2016	63.29	09/15/2016	REDEEMED
R	684272	PRACTI-CAL INC	18	09/09/2016	3,796.02	09/19/2016	REDEEMED
R	684273	PRO-ED INC.	18	09/09/2016	237.55	09/23/2016	REDEEMED
R	684274	SCHOOL MATE	18	09/09/2016	1,708.00	09/16/2016	REDEEMED
R	684275	SCHOOL SPECIALTY	18	09/09/2016	1,179.84	09/16/2016	REDEEMED
R	684276	SITEONE LANDSCAPE SUPPLY LLC	18	09/09/2016	41.39	09/15/2016	REDEEMED
R	684277	A-1 RENTAL CENTER (CORP)	18	09/09/2016	660.00	09/22/2016	REDEEMED
R	684278	BRONSTEIN MUSIC (CORP)	18	09/09/2016	2,507.39	09/15/2016	REDEEMED
R	684279	COMPU PRO SERVICES CORPORATION	18	09/09/2016	181.42	09/19/2016	REDEEMED
R	684280	HAUSSLER, MICHELE T.	18	09/09/2016	3,500.00	09/14/2016	REDEEMED
R	684281	METRO MOBILE COMMUNICATIONS	18	09/09/2016	1,343.75	09/15/2016	REDEEMED
R	684282	NATIONAL CINEMEDIA INC	18	09/09/2016	970.00	09/26/2016	REDEEMED
R	684283	THYSSENKRUPP ELEVATOR (CORP)	18	09/09/2016	2,535.63	09/16/2016	REDEEMED
R	684284	US HEALTHWORKS (CORP)	18	09/09/2016	83.00	09/15/2016	REDEEMED
R	684285	2992 SPRING PARTNERS	18	09/09/2016	8,370.50	09/16/2016	REDEEMED
R	684286	AT&T	18	09/09/2016	4,031.18	09/19/2016	REDEEMED
R	684287	CALIFORNIA WATER SERVICE	18	09/09/2016	9,830.09	09/16/2016	REDEEMED
R	684288	CITY OF REDWOOD CITY	18	09/09/2016	22,401.58	09/19/2016	REDEEMED
R	684289	PACIFIC GAS & ELECTRIC	18	09/09/2016	43.95	09/19/2016	REDEEMED
R	684290	PACIFIC GAS & ELECTRIC	18	09/09/2016	368.94	09/19/2016	REDEEMED
R	684291	SCHOLASTIC EDUCATION	18	09/09/2016	972.94	09/22/2016	REDEEMED
R	684292	TARAS M.D., HOWARD	18	09/09/2016	180.00		
R	684293	AMERICA'S PRINTER	18	09/09/2016	26.26	09/20/2016	REDEEMED
R	684294	CANADA COLLEGE (SMCCD)	18	09/09/2016	1,561.43	09/22/2016	REDEEMED
R	684295	DEMCO INC	18	09/09/2016	87.62	09/16/2016	REDEEMED
R	684296	FIRST ADVANTAGE (CORP)	18	09/09/2016	80.28	09/16/2016	REDEEMED
R	684297	ROSICRUCIAN EGYPTIAN MUSEUM	18	09/09/2016	498.00	09/16/2016	REDEEMED
R	684298	WRITE TOOLS LLC, THE	18	09/09/2016	279.57	09/19/2016	REDEEMED
R	684299	CALIFORNIA STAFFING SERVICE	18	09/09/2016	5,293.88	09/19/2016	REDEEMED
R	684300	CALIFORNIA WATER SERVICE	18	09/09/2016	60.48	09/16/2016	REDEEMED
R	684301	SPRINT/NEXTEL	18	09/09/2016	9,345.66	09/19/2016	REDEEMED
R	684302	CALDERON-GARCIA, ELIZABETH	18	09/09/2016	1,125.57	09/13/2016	REDEEMED
R	684303	CRUZ, LALAINE	18	09/09/2016	4.32	09/14/2016	REDEEMED
R	684304	DUENAS, ANNE R	18	09/09/2016	1,160.64	09/15/2016	REDEEMED
R	684305	GODCHARLES, NURIA	18	09/09/2016	46.81		
R	684306	GRANT, YESSSENIA	18	09/09/2016	140.19		
R	684307	LEIVA, VILMA	18	09/09/2016	26.05	09/23/2016	REDEEMED
R	684308	PEREZ, PATRICIA	18	09/09/2016	900.83	09/15/2016	REDEEMED
R	684309	SZALLOS, ERIKA	18	09/09/2016	38.73	09/19/2016	REDEEMED
R	684310	TORRES-KHALIL, LUPE	18	09/09/2016	196.07	09/14/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
R	684311	VIVES-PASTOR, ESTHER	18	09/09/2016	456.77	09/13/2016	REDEEMED
R	684312	HERNANDEZ, INDRA	18	09/09/2016	83.23	09/27/2016	REDEEMED
R	684313	URTECHO VARGAS, MARIA	18	09/09/2016	80.00	09/15/2016	REDEEMED
R	684314	PACIFIC GAS & ELECTRIC	18	09/09/2016	94,561.29	09/19/2016	REDEEMED
R	684981	CHILDREN'S HEALTH COUNCIL (NP)	18	09/13/2016	60,139.78	09/16/2016	REDEEMED
R	684982	COMMUNITY GATEPATH	18	09/13/2016	3,443.00	09/16/2016	REDEEMED
R	684983	ACCESS UNIFORMS INC	18	09/13/2016	622.06	09/16/2016	REDEEMED
R	684984	ACHIEVEKIDS (A CORP.)	18	09/13/2016	35,050.75	09/20/2016	REDEEMED
R	684985	PEARSON ASSESSMENTS	18	09/13/2016	10,631.05	09/22/2016	REDEEMED
R	684986	SCHOOL SPECIALTY	18	09/13/2016	6,268.51	09/19/2016	REDEEMED
R	684987	SINCLAIR GROUP OF COMPANIES	18	09/13/2016	3,500.00	09/20/2016	REDEEMED
R	684988	CINTAS CORPORATION #J88	18	09/13/2016	824.58	09/22/2016	REDEEMED
R	684989	SOUTHWEST INTERIORS INC	18	09/13/2016	2,535.00	09/27/2016	REDEEMED
R	684990	BEALS MARTIN AND ASSOC INC.	18	09/13/2016	14,575.00	09/19/2016	REDEEMED
R	684991	CALIFORNIA THEATRE CENTER	18	09/13/2016	1,455.00	09/22/2016	REDEEMED
R	684992	NEOPOST USA INC	18	09/13/2016	2,083.92	09/26/2016	REDEEMED
R	684993	LAKESHORE LEARNING MATERIALS	18	09/13/2016	1,130.32	09/19/2016	REDEEMED
R	684994	GIRAY, DANIEL	18	09/13/2016	1,800.00	09/14/2016	REDEEMED
R	684995	KELLY PAPER	18	09/13/2016	1,134.95	09/21/2016	REDEEMED
R	684996	MCKEE, ANDREA	18	09/13/2016	3,500.00	09/15/2016	REDEEMED
R	684997	BRAILSFORD & DUNLAVEY	18	09/13/2016	24,525.00	09/19/2016	REDEEMED
R	684998	SODEXO AMERICA INC	18	09/13/2016	122,873.48	09/16/2016	REDEEMED
R	684999	SAN MATEO COUNTY	18	09/13/2016	23,525.72	09/26/2016	REDEEMED
R	685000	ALONZO-FRISZ, CONNIE	18	09/13/2016	9,300.00	09/19/2016	REDEEMED
R	685001	AMBERG-JOHNSON, JENNA	18	09/13/2016	3,888.89	09/27/2016	REDEEMED
R	685002	SNIDER, SANDRA	18	09/13/2016	1,054.47	09/30/2016	REDEEMED
R	685003	CINTAS CORPORATION #J88	18	09/13/2016	822.33	09/22/2016	REDEEMED
R	685004	COMMITTEE FOR CHILDREN	18	09/13/2016	878.00	09/19/2016	REDEEMED
R	685005	CREST/GOOD MANU. INC.	18	09/13/2016	376.96	09/28/2016	REDEEMED
R	685006	CYO TRANSPORTATION SVCS (NP)	18	09/13/2016	9,840.00	09/27/2016	REDEEMED
R	685007	EVERYTHING MEDICAL LLC	18	09/13/2016	1,059.93	09/21/2016	REDEEMED
R	685008	FAST SIGNS	18	09/13/2016	510.34	09/19/2016	REDEEMED
R	685009	FERGUSON ENTERPRISES INC #686	18	09/13/2016	40.44	09/19/2016	REDEEMED
R	685010	HOME DEPOT CREDIT SERVICE	18	09/13/2016	156.36	09/22/2016	REDEEMED
R	685011	KERN COUNTY SUPT OF SCHOOLS	18	09/13/2016	1,200.00	09/20/2016	REDEEMED
R	685012	O.K.LUMBER	18	09/13/2016	172.87	09/20/2016	REDEEMED
R	685013	PRACTI-CAL INC	18	09/13/2016	66.63	09/19/2016	REDEEMED
R	685014	SAN MATEO LAWN MOWER INC	18	09/13/2016	338.27	09/23/2016	REDEEMED
R	685015	VERITIV OPERATING COMPANY	18	09/13/2016	12,238.43	09/19/2016	REDEEMED
R	685016	MODULAR SPACE CORP.	18	09/13/2016	1,063.84	09/19/2016	REDEEMED
R	685017	AMERICAN TRASH MANAGEMENT INC	18	09/13/2016	240.00	09/19/2016	REDEEMED
R	685018	CINTAS CORPORATION	18	09/13/2016	157.06	09/26/2016	REDEEMED
R	685019	CREST/GOOD MANU. INC.	18	09/13/2016	423.48	09/28/2016	REDEEMED
R	685020	GATEWAY LEARNING GROUP	18	09/13/2016	118.00	09/23/2016	REDEEMED
R	685021	HILLYARD/SAN FRANCISCO	18	09/13/2016	3,612.21	09/21/2016	REDEEMED
R	685022	RAINBOW MOBILE WASH	18	09/13/2016	211.00	09/26/2016	REDEEMED
R	685023	ARTIK ART & ARCHITECTURE	18	09/13/2016	7,200.00	09/16/2016	REDEEMED
R	685024	MOBILE MODULAR MGMT.CORP.	18	09/13/2016	1,166.00	09/16/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	685025	ARELLANO, KARINA	18	09/13/2016	88.16	09/15/2016	REDEEMED
R	685026	EFIGENIO, JULIETTA	18	09/13/2016	146.89	09/19/2016	REDEEMED
R	685027	GRIFFITH, JOSH	18	09/13/2016	575.88	09/30/2016	REDEEMED
C	685028	GRIFFITH, MICHELLE	18	09/13/2016	176.50	10/06/2016 STOP PAYMENT	CANCELLED
R	685029	KNUDSON, KIRSTEN	18	09/13/2016	239.00	09/19/2016	REDEEMED
R	685030	MAY, CELESTE	18	09/13/2016	57.74	09/28/2016	REDEEMED
R	685031	MORRIS, ELLA	18	09/13/2016	159.24	09/23/2016	REDEEMED
R	685032	PALIUGHI, DAVID	18	09/13/2016	179.88	09/27/2016	REDEEMED
R	685033	SCHECHTER, CATHY	18	09/13/2016	197.29	10/06/2016	REDEEMED
R	685034	WEISENBACH, ANNA	18	09/13/2016	90.38	09/15/2016	REDEEMED
R	685035	ARELLANO, MARTHA	18	09/13/2016	23.96	09/20/2016	REDEEMED
R	685036	BROWN, ALINA	18	09/13/2016	213.41	09/22/2016	REDEEMED
R	685530	GRAINGER	18	09/14/2016	1,560.22	10/05/2016	REDEEMED
R	685531	IDN-WILCO INC.	18	09/14/2016	504.92	09/20/2016	REDEEMED
R	685532	SPINITAR	18	09/14/2016	1,298.58	09/19/2016	REDEEMED
R	685533	VIA HEART PROJECT	18	09/14/2016	1,743.50	09/20/2016	REDEEMED
	685534	BMR HEALTH SERVICES INC	18	09/14/2016	23,800.00		
R	685535	CREATIVE LEARNING CENTER	18	09/14/2016	2,911.80	09/20/2016	REDEEMED
R	685536	STARFISH THERAPIES	18	09/14/2016	770.00	09/16/2016	REDEEMED
R	685537	CONNECT COMMUNITY	18	09/14/2016	120,904.00	09/20/2016	REDEEMED
R	685538	KIPP BAY AREA SCHOOLS	18	09/14/2016	345,056.00	09/22/2016	REDEEMED
R	685539	ROCKETSHIP EDUCATION	18	09/14/2016	156,403.00	09/16/2016	REDEEMED
R	685540	CITY OF REDWOOD CITY	18	09/14/2016	429,468.50	09/22/2016	REDEEMED
R	686024	CALIFORNIA WATER SERVICE	18	09/16/2016	20.11	09/23/2016	REDEEMED
R	686025	CINTAS CORPORATION #J88	18	09/16/2016	1,050.44	09/27/2016	REDEEMED
R	686026	CITY OF REDWOOD CITY	18	09/16/2016	15,896.61	09/26/2016	REDEEMED
R	686027	GRAINGER	18	09/16/2016	126.79	10/05/2016	REDEEMED
R	686028	PACIFIC GAS & ELECTRIC	18	09/16/2016	156.98	09/29/2016	REDEEMED
R	686029	PENINSULA TRUCK REPAIR INC	18	09/16/2016	544.34	09/21/2016	REDEEMED
R	686030	PORTA'S AUTO BODY AND TOW INC.	18	09/16/2016	75.00	09/28/2016	REDEEMED
R	686031	PRACTI-CAL INC	18	09/16/2016	2,896.35	09/23/2016	REDEEMED
R	686032	RECOLOGY PENINSULA SERVICES	18	09/16/2016	17,916.89	09/29/2016	REDEEMED
R	686033	SIEMENS INDUSTRY INC	18	09/16/2016	1,750.00	09/27/2016	REDEEMED
R	686034	TOWNE FORD SALES (CORP)	18	09/16/2016	161.07	09/22/2016	REDEEMED
R	686035	YOUNG AUTO PARTS	18	09/16/2016	188.87	09/28/2016	REDEEMED
R	686036	RAY A MORGAN COMPANY INC	18	09/16/2016	461.42	09/27/2016	REDEEMED
	686037	RIVOLI, ANNA	18	09/16/2016	363.66		
R	686038	SOLORZANO, LORI	18	09/16/2016	363.66	09/26/2016	REDEEMED
R	686039	LOBOS, VERONICA	18	09/16/2016	500.00	09/20/2016	REDEEMED
R	686040	WAEI A. SALEH OR JOHN BAKER	18	09/16/2016	520.00	09/21/2016	REDEEMED
R	686041	ALLIED IRON CO. INC.	18	09/16/2016	259.42	09/23/2016	REDEEMED
R	686042	BAYSIDE HEATING & AIR COND INC	18	09/16/2016	514.30	09/23/2016	REDEEMED
R	686043	FAST SIGNS	18	09/16/2016	53.42	09/26/2016	REDEEMED
R	686044	FERGUSON ENTERPRISES INC #686	18	09/16/2016	142.62	09/22/2016	REDEEMED
R	686045	HILLYARD/SAN FRANCISCO	18	09/16/2016	1,625.59	09/26/2016	REDEEMED
	686046	NUESTRA CASA DE EAST PALO ALTO	18	09/16/2016	2,650.50		
R	686047	PRACTI-CAL INC	18	09/16/2016	27.53	09/23/2016	REDEEMED
R	686048	SAN MATEO COE	18	09/16/2016	50.00	09/29/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	686049	SCHOLASTIC INC	18	09/16/2016	197.58	09/23/2016	REDEEMED
R	686050	SITEONE LANDSCAPE SUPPLY LLC	18	09/16/2016	63.14	09/23/2016	REDEEMED
R	686051	THOMFORDE, EMILY J.	18	09/16/2016	450.00	10/04/2016	REDEEMED
R	686052	US GAMES	18	09/16/2016	87.11	09/26/2016	REDEEMED
R	686053	WOODSIDE & PORTOLA PATROL (C)	18	09/16/2016	761.00	09/22/2016	REDEEMED
R	686054	CHILDCARE CAREERS LLC (CORP)	18	09/16/2016	300.50	10/03/2016	REDEEMED
R	686717	OFFICE DEPOT	18	09/20/2016	1,255.39	09/29/2016	REDEEMED
R	686718	DEPARTMENT OF JUSTICE	18	09/20/2016	3,718.00	09/26/2016	REDEEMED
R	686719	ECOLAB PEST ELIMINATION DIV	18	09/20/2016	927.56	09/26/2016	REDEEMED
R	686720	FLYERS ENERGY LLC	18	09/20/2016	2,599.25	09/26/2016	REDEEMED
R	686721	MCKEE, ANDREA	18	09/20/2016	2,000.00	09/23/2016	REDEEMED
R	686722	RHYTHM AND MOVES INC	18	09/20/2016	6,570.00	09/26/2016	REDEEMED
R	686723	BRAILSFORD & DUNLAVEY	18	09/20/2016	68,565.00	09/29/2016	REDEEMED
R	686724	RAY A MORGAN COMPANY INC	18	09/20/2016	22,687.29	09/27/2016	REDEEMED
R	686725	READYREFRESH	18	09/20/2016	1,164.39	10/03/2016	REDEEMED
R	686726	SANCHEZ, LUCIA C.	18	09/20/2016	700.00	10/05/2016	REDEEMED
R	686727	LBC CAMPS LLC	18	09/20/2016	21,812.50	09/29/2016	REDEEMED
R	686728	OFFICE DEPOT	18	09/20/2016	583.17	09/23/2016	REDEEMED
R	686729	PACIFIC WEST SECURITY INC	18	09/20/2016	567.00	09/23/2016	REDEEMED
R	686730	SIEMENS INDUSTRY INC	18	09/20/2016	2,210.76	09/27/2016	REDEEMED
R	686731	SYTECH SOLUTIONS INC	18	09/20/2016	4,440.00	09/23/2016	REDEEMED
R	686732	BAN, MICHELLE	18	09/20/2016	119.59		
R	686733	DACOSTA, TRACY	18	09/20/2016	73.95	09/23/2016	REDEEMED
R	686734	FERNANDEZ PAWAR, ANGELES	18	09/20/2016	146.47	09/26/2016	REDEEMED
R	686735	FLAIG, BRYAN	18	09/20/2016	397.96	09/26/2016	REDEEMED
R	686736	GARNICA, LUISANA	18	09/20/2016	238.46	09/23/2016	REDEEMED
R	686737	GIRARDI, PATRICIA	18	09/20/2016	465.61	09/23/2016	REDEEMED
R	686738	GORSKI, SONYA	18	09/20/2016	146.63	09/22/2016	REDEEMED
R	686739	HAYNES, JOHN	18	09/20/2016	225.00	09/22/2016	REDEEMED
R	686740	HOWELL, BRYAN	18	09/20/2016	438.00	09/26/2016	REDEEMED
R	686741	KHAN, NUSRAT	18	09/20/2016	225.00	09/26/2016	REDEEMED
R	686742	KLEIN, KENDALL	18	09/20/2016	1,040.63	09/23/2016	REDEEMED
R	686743	LEONARDO, CHANDRA	18	09/20/2016	1,184.32	09/22/2016	REDEEMED
R	686744	PEREZ, PATRICIA	18	09/20/2016	179.00	09/26/2016	REDEEMED
R	686745	PULIDO-LOPEZ, LAURA	18	09/20/2016	23.58		
R	686746	WRIGHT, GRADY	18	09/20/2016	31.90		
R	686747	ACHIEVEKIDS (A CORP.)	18	09/20/2016	6,721.25	09/26/2016	REDEEMED
R	686748	FRED PRYOR SEMINARS	18	09/20/2016	199.00	09/26/2016	REDEEMED
R	686749	HOME DEPOT CREDIT SERVICE	18	09/20/2016	41.27	09/26/2016	REDEEMED
R	686750	PPG ARCHITECTURAL FINISHES INC	18	09/20/2016	358.99	09/26/2016	REDEEMED
R	686751	SAN MATEO COUNTY	18	09/20/2016	1,082.00	09/27/2016	REDEEMED
R	686752	STRACH, KATHERINE D.	18	09/20/2016	11,781.25	09/26/2016	REDEEMED
R	686753	CALIFORNIA STAFFING SERVICE	18	09/20/2016	415.20	09/26/2016	REDEEMED
R	686754	PPG ARCHITECTURAL FINISHES INC	18	09/20/2016	257.75	09/26/2016	REDEEMED
R	686755	MOBILE MODULAR MGMT.CORP.	18	09/20/2016	268.25	09/22/2016	REDEEMED
R	686756	MOBILE MODULAR MGMT.CORP.	18	09/20/2016	556.00	09/22/2016	REDEEMED
R	686757	NEW YORK PIZZA	18	09/20/2016	4,087.50		
R	686758	CLASSTECH	18	09/20/2016	709.65	09/29/2016	REDEEMED

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	R	686759	COMPU PRO SERVICES CORPORATION	18	09/20/2016	234.35	10/04/2016	REDEEMED
	R	686760	CPM EDUCATIONAL PROGRAM	18	09/20/2016	2,775.08	09/30/2016	REDEEMED
	R	686761	DELTA EDUCATION	18	09/20/2016	878.98	09/26/2016	REDEEMED
	R	686762	DEMCO INC	18	09/20/2016	280.33	09/26/2016	REDEEMED
	R	686763	EDGEWOOD PRESS INC	18	09/20/2016	510.15	09/23/2016	REDEEMED
	R	686764	GRAINGER	18	09/20/2016	155.52	10/05/2016	REDEEMED
	R	686765	POSITIVE PROMOTIONS INC	18	09/20/2016	79.95	09/29/2016	REDEEMED
	R	686766	LAKESHORE LEARNING MATERIALS	18	09/20/2016	1,035.63	09/23/2016	REDEEMED
	R	686767	PPG ARCHITECTURAL FINISHES INC	18	09/20/2016	379.11	09/26/2016	REDEEMED
	R	686768	GODCHARLES, NURIA	18	09/20/2016	140.34	09/27/2016	REDEEMED
		686769	KAO, KATHRYN	18	09/20/2016	239.00		
	R	686770	LAVERY, SHERRY	18	09/20/2016	25.00	09/26/2016	REDEEMED
	R	686771	LEIVA, VILMA	18	09/20/2016	47.85	09/23/2016	REDEEMED
	R	686772	CAI, KAREN	18	09/20/2016	346.75	09/26/2016	REDEEMED
	R	686773	NSP 3	18	09/20/2016	18,437.00	09/23/2016	REDEEMED
	R	687769	OFFICE DEPOT	18	09/23/2016	74,754.70	09/29/2016	REDEEMED
	R	687770	OFFICE DEPOT	18	09/23/2016	634.47	09/29/2016	REDEEMED
	R	687771	SIEMENS INDUSTRY INC	18	09/23/2016	14,987.80	09/30/2016	REDEEMED
	R	687772	BAYSIDE HEATING & AIR COND INC	18	09/23/2016	1,820.82	10/03/2016	REDEEMED
	R	687773	CHILDREN'S HEALTH COUNCIL (NP)	18	09/23/2016	36,876.19	09/28/2016	REDEEMED
	R	687774	GRAINGER	18	09/23/2016	1,178.25	10/05/2016	REDEEMED
	R	687775	CINTAS CORPORATION	18	09/23/2016	905.80	10/05/2016	REDEEMED
	R	687776	COOLE SCHOOL	18	09/23/2016	1,539.75	10/04/2016	REDEEMED
	R	687777	CPM EDUCATIONAL PROGRAM	18	09/23/2016	2,337.83	09/30/2016	REDEEMED
	R	687778	GUERRA CONSTRUCTION GROUP	18	09/23/2016	47,253.00	10/04/2016	REDEEMED
	R	687779	STATE ROOFING SYS.INC	18	09/23/2016	18,577.00	09/28/2016	REDEEMED
	R	687780	DELTA EDUCATION	18	09/23/2016	70,598.86	09/27/2016	REDEEMED
	R	687781	CITY OF REDWOOD CITY	18	09/23/2016	28,728.00	10/05/2016	REDEEMED
	R	687782	AMPLIFIED IT LLC	18	09/23/2016	54,750.29	09/30/2016	REDEEMED
	R	689303	2992 SPRING PARTNERS	18	09/27/2016	4,557.32	10/04/2016	REDEEMED
	R	689304	BAY ALARM (A CORP.)	18	09/27/2016	2,602.92	09/30/2016	REDEEMED
	R	689305	CINTAS CORPORATION	18	09/27/2016	1,376.31	10/05/2016	REDEEMED
	R	689306	FLO DE BRETAGNE MURALS	18	09/27/2016	1,400.00	10/03/2016	REDEEMED
		689307	GRAINGER	18	09/27/2016	407.98		
	R	689308	HOME DEPOT CREDIT SERVICE	18	09/27/2016	251.49	10/03/2016	REDEEMED
	R	689309	IDN-WILCO INC.	18	09/27/2016	298.67	10/03/2016	REDEEMED
	R	689310	RESOURCES FOR READING INC.	18	09/27/2016	213.94	09/30/2016	REDEEMED
	R	689311	SPINITAR	18	09/27/2016	600.58	10/03/2016	REDEEMED
	R	689312	WESTERN PSYCHOLOGICAL SERVICES	18	09/27/2016	3,010.71	10/04/2016	REDEEMED
	R	689313	PPG ARCHITECTURAL FINISHES INC	18	09/27/2016	118.43	10/03/2016	REDEEMED
		689314	ATLAS PELLIZZARI ELECTRIC INC.	18	09/27/2016	1,436.16		
		690095	ENVIRONMENTAL HEALTH SERVICES	18	09/28/2016	65.00		
		690096	BEALS MARTIN AND ASSOC INC.	18	09/28/2016	9,559.00		
		690097	CALIFORNIA DEPARTMENT OF ED	18	09/28/2016	357.57		
		690098	EDWARD DON AND COMPANY	18	09/28/2016	2,295.76		
		690099	ENVIRONMENTAL HEALTH SERVICES	18	09/28/2016	698.00		
		690100	GARDA CL WEST INC	18	09/28/2016	45.54		
		690101	GRAINGER	18	09/28/2016	281.34		

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	690102		PHIL FINER REFRIGERATION	18	09/28/2016	3,095.09		
	690103		CAL VAL FENCE	18	09/28/2016	400.00		
	690104		CINTAS CORPORATION	18	09/28/2016	53.20		
	690105		DAVEY TREE EXP.CO. (A CORP.)	18	09/28/2016	850.00		
	690106		DISH NETWORK	18	09/28/2016	88.11		
	690107		ELENA AGUILAR CONSULTING	18	09/28/2016	3,200.00		
	690108		FLYERS ENERGY LLC	18	09/28/2016	2,282.85		
	690109		GRAINGER	18	09/28/2016	283.92		
	690110		HOME DEPOT CREDIT SERVICE	18	09/28/2016	308.30		
	690111		NAPA AUTO PARTS #388	18	09/28/2016	32.02		
	690112		PHONAK LLC	18	09/28/2016	157.39		
	690113		PRACTI-CAL INC	18	09/28/2016	8.75		
	690114		RAYMOND HANDLING CONCEPTS (C)	18	09/28/2016	65.00		
	690115		REDWOOD CITY-SAN MATEO CO.	18	09/28/2016	1,300.00		
	690116		REDWOOD GENERAL TIRE CO. INC.	18	09/28/2016	37.47		
	690117		ROBERTS & BRUNE	18	09/28/2016	2,438.51		
	690118		SAN MATEO-FOSTER CITY	18	09/28/2016	1,350.00		
	690119		TREMCO INC	18	09/28/2016	1,083.33		
	690120		YOUNG AUTO PARTS	18	09/28/2016	26.93		
	690121		SCHOENING GROUP INC	18	09/28/2016	12,382.50		
	690122		A-1 RENTAL CENTER (CORP)	18	09/28/2016	144.00		
	690123		ADVANTAGE PRODUCTS CORPORATION	18	09/28/2016	620.00		
	690124		COMPANION CORPORATION	18	09/28/2016	615.00		
	690125		COMPU PRO SERVICES CORPORATION	18	09/28/2016	363.63		
	690126		FAST SIGNS	18	09/28/2016	150.97		
	690127		FERGUSON ENTERPRISES INC #686	18	09/28/2016	415.27		
	690128		GBC A DIVISION OF ACCO BRANDS	18	09/28/2016	360.86		
	690129		GOPHER SPORT	18	09/28/2016	189.39		
	690130		HEINEMANN	18	09/28/2016	6,867.60		
	690131		MEDCO SUPPLY INC	18	09/28/2016	114.03		
	690132		PREMIER AGENDAS INC	18	09/28/2016	1,386.29		
	690133		RAY A MORGAN COMPANY INC	18	09/28/2016	484.72		
R	690134		STATE ROOFING SYS.INC	18	09/28/2016	9,942.00	10/06/2016	REDEEMED
	690135		SIEMENS PUBLIC INC	18	09/28/2016	15,988.37		
	690136		SILICON VALLEY MATHEMATICS	18	09/28/2016	5,000.00		
	690137		THYSSENKRUPP ELEVATOR (CORP)	18	09/28/2016	992.00		
	690138		CONNECT COMMUNITY	18	09/28/2016	352,209.00		
R	690520		COUNTY RESTAURANT SUPPLY CO.	18	09/30/2016	9,751.84	10/06/2016	REDEEMED
	690521		HARRIS COMPUTER SYSTEMS	18	09/30/2016	2,368.81		
	690522		EPIC TRAINING LLC	18	09/30/2016	1,080.00		
	690523		HIDDEN VILLA (NP)	18	09/30/2016	1,352.00		
	690524		PENINSULA CONFLICT (CORP.)	18	09/30/2016	750.00		
	690525		FOLLETT SCHOOL SOLUTIONS INC.	18	09/30/2016	4,034.23		
	690526		LEARNING A-Z	18	09/30/2016	2,209.35		
	690527		NRICH EDUCATIONAL CONSULTING	18	09/30/2016	9,000.00		
	690528		RENAISSANCE LEARNING INC.	18	09/30/2016	5,009.00		
R	690529		LAKESHORE LEARNING MATERIALS	18	09/30/2016	785.69	10/06/2016	REDEEMED
	690530		GUERRA CONSTRUCTION GROUP	18	09/30/2016	5,273.45		

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	690531	FOLLETT SCHOOL SOLUTIONS INC.	18	09/30/2016	65.05		
R	690532	WAEI A. SALEH OR JOHN BAKER	18	09/30/2016	570.82	10/06/2016	REDEEMED
R	690533	WAEI A. SALEH OR JOHN BAKER	18	09/30/2016	26.75	10/06/2016	REDEEMED
	690534	OFFICE TEAM	18	09/30/2016	758.76		
	690535	VISA	18	09/30/2016	1,932.74		
	690536	AMAZON.COM	18	09/30/2016	4,159.12		
	690537	APPLE COMPUTER INC	18	09/30/2016	413.39		
	690538	ASSOCIATED LEARNING AND	18	09/30/2016	5,267.52		
	690539	BRONSTEIN MUSIC (CORP)	18	09/30/2016	264.05		
	690540	COMPU PRO SERVICES CORPORATION	18	09/30/2016	35.00		
	690541	CORODATA SHREDDING INC	18	09/30/2016	100.00		
	690542	CURRICULUM ASSOCIATES INC	18	09/30/2016	185.69		
	690543	DE LAGE LANDEN FINANCIAL	18	09/30/2016	140.72		
R	690544	EDGEWOOD PRESS INC	18	09/30/2016	1,078.90	10/06/2016	REDEEMED
	690545	FOLLETT SCHOOL SOLUTIONS INC.	18	09/30/2016	1,467.58		
	690546	HILLYARD/SAN FRANCISCO	18	09/30/2016	608.80		
	690547	HOME DEPOT CREDIT SERVICE	18	09/30/2016	48.98		
	690548	LOOKOUT BOOKS	18	09/30/2016	825.57		
	690549	OTHER WORLD COMPUTING	18	09/30/2016	283.74		
	690550	PRACTI-CAL INC	18	09/30/2016	7.29		
	690551	RAINDANCE PRESS INC	18	09/30/2016	107.99		
	690552	SCHOOL DATEBOOKS	18	09/30/2016	1,428.10		
	690553	SCHOOL MATE	18	09/30/2016	359.60		
R	690554	STARFISH THERAPIES	18	09/30/2016	527.50	10/06/2016	REDEEMED
	690555	CALIFORNIA STAFFING SERVICE	18	09/30/2016	607.20		
	690556	DISCOUNT SCHOOL SUPPLY	18	09/30/2016	130.76		
R	690557	LAKESHORE LEARNING MATERIALS	18	09/30/2016	1,048.80	10/06/2016	REDEEMED
	690558	OFFICE DEPOT	18	09/30/2016	42.65		
	690559	ORIENTAL TRADING CO. INC.	18	09/30/2016	35.97		
	690560	OTHER WORLD COMPUTING	18	09/30/2016	124.38		
	690561	SCHOOL SPECIALTY INC	18	09/30/2016	127.50		
	690562	CITYSPAN TECHNOLOGIES (CORP)	18	09/30/2016	8,525.00		
	690563	CREST/GOOD MANU. INC.	18	09/30/2016	1,195.98		
	690564	GRAINGER	18	09/30/2016	851.02		
	690565	IXL LEARNING	18	09/30/2016	3,188.00		
	690566	OPTIMUS OUTCOME INC	18	09/30/2016	5,990.30		
	690567	SCHOOL SPECIALTY INC	18	09/30/2016	1,130.11		
R	690568	REDWOOD CITY SCHOOL DISTRICT	18	09/30/2016	20,282.60	10/06/2016	REDEEMED
	690569	SAM TRANS TRANSIT DISTRICT	18	09/30/2016	3,958.00		
	690570	DANNIS WOLIVER KELLEY	18	09/30/2016	2,000.00		
	690571	SAN FRANCISCO SHAKESPEARE, THE	18	09/30/2016	629.00		

** TOTAL DISTRICT 18 3,591,284.80 **

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