

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J6408 01/05/2017
 DECEMBER WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 12/01/2016 THRU 12/31/2016 PAGE 1

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	706368	AISPURO, ELSA LIZET	18	12/02/2016	341.15	12/23/2016	REDEEMED
R	706369	ASHTIANI, SHEILA	18	12/02/2016	161.00	12/13/2016	REDEEMED
	706370	BERLJAJA, ANN	18	12/02/2016	15.69		
	706371	BRUZZONE, JENNIFER	18	12/02/2016	245.00		
R	706372	CALDERON-GARCIA, ELIZABETH	18	12/02/2016	51.10	12/12/2016	REDEEMED
	706373	CHING, JACQUELINE	18	12/02/2016	169.00		
R	706374	FAJARDO, CECILIA	18	12/02/2016	403.92	12/09/2016	REDEEMED
R	706375	FURRER, GINA	18	12/02/2016	245.00	12/09/2016	REDEEMED
R	706376	GARZA, KAYLA	18	12/02/2016	80.00	12/06/2016	REDEEMED
R	706377	LINHARES, DAVID	18	12/02/2016	182.11	12/12/2016	REDEEMED
R	706378	MALASPINA, GINA	18	12/02/2016	301.86	12/13/2016	REDEEMED
R	706379	MCDEVITT, PATRICK	18	12/02/2016	69.55	12/12/2016	REDEEMED
R	706380	MENDOZA, PACHI	18	12/02/2016	245.00	12/12/2016	REDEEMED
R	706381	OWEN, BRIDGETTE	18	12/02/2016	180.35	12/13/2016	REDEEMED
R	706382	PULIDO-LOPEZ, LAURA	18	12/02/2016	101.39	12/09/2016	REDEEMED
R	706383	SAMMONS, KAREN	18	12/02/2016	183.89	12/13/2016	REDEEMED
R	706384	TOEGEMANN, LAURIN	18	12/02/2016	250.00	12/13/2016	REDEEMED
R	706385	CASTILLO-SMITH, IVONNE	18	12/02/2016	63.08	12/23/2016	REDEEMED
R	706386	JURY-FOGEL, WILZA	18	12/02/2016	29.70	12/29/2016	REDEEMED
R	706387	AGUILERA, LUZ	18	12/02/2016	601.92	12/09/2016	REDEEMED
R	706388	BECKWITH, STEVEN	18	12/02/2016	328.01	12/07/2016	REDEEMED
R	706389	BERTADILLO, CARMEN	18	12/02/2016	569.00	12/12/2016	REDEEMED
R	706390	BOHN, FAY	18	12/02/2016	470.30	12/16/2016	REDEEMED
R	706391	BOONE, MARCIA	18	12/02/2016	602.76	12/12/2016	REDEEMED
R	706392	BRACCO, CHERYL	18	12/02/2016	342.05	12/16/2016	REDEEMED
R	706393	BUSTOS, ALMA	18	12/02/2016	461.84	12/09/2016	REDEEMED
R	706394	CASSIDY-FERRARI, KAREN	18	12/02/2016	236.89	12/13/2016	REDEEMED
R	706395	CHU, ALICIA	18	12/02/2016	453.87	12/15/2016	REDEEMED
R	706396	CLATTENBURG, CRAIG	18	12/02/2016	535.41	12/12/2016	REDEEMED
R	706397	CONTRERAS, MA DEL SOCORRO	18	12/02/2016	619.16	12/12/2016	REDEEMED
R	706398	CORSIGLIA, RODNEY	18	12/02/2016	475.11	12/27/2016	REDEEMED
R	706399	EUZENT, VIVIAN	18	12/02/2016	600.12	12/07/2016	REDEEMED
R	706400	FUENTES, JUANA	18	12/02/2016	257.50	12/08/2016	REDEEMED
R	706401	GLASER, FRANK	18	12/02/2016	868.33	12/09/2016	REDEEMED
R	706402	HALOG, LINDA	18	12/02/2016	83.12	12/09/2016	REDEEMED
R	706403	HERNANDEZ, LUCILLE	18	12/02/2016	602.76	12/12/2016	REDEEMED
R	706404	HILL, KENNETH	18	12/02/2016	143.11	12/22/2016	REDEEMED
R	706405	KINNEY, GLEN	18	12/02/2016	567.18	12/12/2016	REDEEMED
R	706406	KORENGOLD, JILL	18	12/02/2016	601.92	12/19/2016	REDEEMED
	706407	LEWIS, NANCY	18	12/02/2016	602.31		
R	706408	LOPEZ, ERNESTO	18	12/02/2016	576.70	12/08/2016	REDEEMED
R	706409	MACKENZIE, WILLIAM	18	12/02/2016	601.92	12/23/2016	REDEEMED
R	706410	MAYNES, AMELIA	18	12/02/2016	602.76	12/12/2016	REDEEMED
R	706411	MILLER, DEE	18	12/02/2016	602.76	12/15/2016	REDEEMED
R	706412	MORGAN, SARA	18	12/02/2016	602.76	12/08/2016	REDEEMED
	706413	MORRIS, KATHLEEN	18	12/02/2016	600.12		
R	706414	NELSON-DESMAS, LENORA	18	12/02/2016	540.43	12/14/2016	REDEEMED
R	706415	NUGENT, PAT	18	12/02/2016	602.76	12/08/2016	REDEEMED

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R	706416	PORTASIO, SANDRA	18	12/02/2016	823.25	12/09/2016	REDEEMED
R	706417	PRESOTTO, DARLENE	18	12/02/2016	319.22	12/08/2016	REDEEMED
R	706418	PRUITT, VIRGINIA	18	12/02/2016	251.22	12/09/2016	REDEEMED
R	706419	REED, HOLLIS	18	12/02/2016	602.76	12/12/2016	REDEEMED
R	706420	SCHUHMAN, BERNICE	18	12/02/2016	589.59	12/13/2016	REDEEMED
	706421	SIMON, GABRIELA	18	12/02/2016	467.98		
R	706422	SOULARD, SUZAN	18	12/02/2016	596.88	12/14/2016	REDEEMED
R	706423	SPECTOR, ELLEN	18	12/02/2016	586.05	12/09/2016	REDEEMED
	706424	STABILE, JERALD	18	12/02/2016	602.76		
R	706425	STEVENS, BERTHA	18	12/02/2016	387.75	12/12/2016	REDEEMED
R	706426	SUMNER, LIANN	18	12/02/2016	601.92	12/12/2016	REDEEMED
R	706427	THOMPSON, PAULA	18	12/02/2016	601.87	12/13/2016	REDEEMED
R	706428	VARGUEZ, JAVIER	18	12/02/2016	619.16	12/19/2016	REDEEMED
R	706429	VOISARD, CHRIS	18	12/02/2016	601.92	12/09/2016	REDEEMED
R	706430	WILKIE, SUMAYA	18	12/02/2016	602.31	12/13/2016	REDEEMED
R	706431	YARKIN, KERRY	18	12/02/2016	469.46	12/12/2016	REDEEMED
R	706432	YOUSSEFI, ENCI	18	12/02/2016	602.76	12/15/2016	REDEEMED
R	706433	GIRAY, DANIEL	18	12/02/2016	3,600.00	12/07/2016	REDEEMED
R	706434	MAXIM STAFFING SOLUTIONS	18	12/02/2016	4,585.38	12/12/2016	REDEEMED
R	706435	RAY A MORGAN COMPANY INC	18	12/02/2016	76.63	12/09/2016	REDEEMED
R	706436	FASTENAL COMPANY	18	12/02/2016	2,968.51	12/12/2016	REDEEMED
R	706437	FEDEX (FED.EXP.CORP.)	18	12/02/2016	108.23	12/12/2016	REDEEMED
R	706438	HILL, DEMETRIUS	18	12/02/2016	1,268.22	12/09/2016	REDEEMED
R	706439	OSLAN, KAREN	18	12/02/2016	20.00	12/12/2016	REDEEMED
R	706440	2992 SPRING PARTNERS	18	12/02/2016	4,185.25	12/08/2016	REDEEMED
R	706441	AT&T	18	12/02/2016	7,724.60	12/13/2016	REDEEMED
R	706442	CALIFORNIA WATER SERVICE	18	12/02/2016	4,529.85	12/09/2016	REDEEMED
R	706443	CITY OF REDWOOD CITY	18	12/02/2016	1,044.56	12/12/2016	REDEEMED
R	706444	READYREFRESH	18	12/02/2016	695.25	12/15/2016	REDEEMED
R	707125	ARNOTT, MAUREEN	18	12/06/2016	2,464.27	12/16/2016	REDEEMED
R	707126	KELLY, WENDY	18	12/06/2016	708.03	12/20/2016	REDEEMED
R	707127	RIVERA, KATHERINE	18	12/06/2016	985.40	12/09/2016	REDEEMED
R	707128	CHAPMAN, SHEILA	18	12/06/2016	602.31	12/20/2016	REDEEMED
R	707129	DAVENPORT, KATHLEEN	18	12/06/2016	601.92	12/21/2016	REDEEMED
R	707130	DRAGAN, JULIA ROXANNE	18	12/06/2016	520.82	12/23/2016	REDEEMED
R	707131	GAFFNEY, KAREN	18	12/06/2016	535.02	12/19/2016	REDEEMED
R	707132	GHEO, RENEE	18	12/06/2016	601.87	12/30/2016	REDEEMED
R	707133	GLOVER, JOHN	18	12/06/2016	589.15	12/16/2016	REDEEMED
R	707134	MC GEE, HOWARD	18	12/06/2016	552.26	12/19/2016	REDEEMED
	707135	PEREZ, FERNANDO	18	12/06/2016	619.16		
R	707136	POTRATZ, TERI	18	12/06/2016	520.82	12/19/2016	REDEEMED
R	707137	RICHARDI, DEBORAH	18	12/06/2016	601.92	12/16/2016	REDEEMED
R	707138	ROBINSON, MERRILY	18	12/06/2016	601.92	12/15/2016	REDEEMED
R	707139	SELBERG, BEVERLY	18	12/06/2016	601.92	12/19/2016	REDEEMED
R	707140	SHEPARD, CAROLYN	18	12/06/2016	535.86	12/22/2016	REDEEMED
R	707141	STORY, SUSAN	18	12/06/2016	535.86	12/16/2016	REDEEMED
R	707142	VALERA-RICKERD, LETICIA	18	12/06/2016	535.02	12/16/2016	REDEEMED
R	707143	WRIGHT, MARTHA	18	12/06/2016	523.14	12/21/2016	REDEEMED

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R	707144	HAUSSLER, MICHELE T.	18	12/06/2016	3,500.00	12/14/2016	REDEEMED	
R	707145	SIEMENS PUBLIC INC	18	12/06/2016	15,988.37	12/19/2016	REDEEMED	
R	707146	STAFF REHAB	18	12/06/2016	8,342.50	12/19/2016	REDEEMED	
R	707147	WEBB, DANIELLE	18	12/06/2016	7,916.67	12/09/2016	REDEEMED	
R	707148	KHAN, ANUM	18	12/06/2016	1,268.22	12/08/2016	REDEEMED	
R	707149	REDWOOD CITY SCHOOL DISTRICT	18	12/06/2016	14,933.23	12/13/2016	REDEEMED	
R	707150	BARNES & NOBLE INC	18	12/06/2016	304.82	12/19/2016	REDEEMED	
R	707151	BAYSIDE HEATING & AIR COND INC	18	12/06/2016	2,186.67	12/16/2016	REDEEMED	
R	707152	DE LAGE LANDEN FINANCIAL	18	12/06/2016	66.36	12/19/2016	REDEEMED	
R	707153	DEMCO INC	18	12/06/2016	213.73	12/20/2016	REDEEMED	
R	707154	DISH NETWORK	18	12/06/2016	88.11	12/20/2016	REDEEMED	
R	707155	FERGUSON ENTERPRISES INC #686	18	12/06/2016	60.68	12/15/2016	REDEEMED	
R	707156	GRAINGER	18	12/06/2016	975.47	12/19/2016	REDEEMED	
R	707157	HEINEMANN	18	12/06/2016	141.85	12/19/2016	REDEEMED	
R	707158	HOME DEPOT CREDIT SERVICE	18	12/06/2016	71.98	12/19/2016	REDEEMED	
R	707159	IDN-WILCO INC.	18	12/06/2016	60.05	12/16/2016	REDEEMED	
R	707160	LAKESHORE LEARNING MATERIALS	18	12/06/2016	945.55	12/15/2016	REDEEMED	
R	707161	MAXIM STAFFING SOLUTIONS	18	12/06/2016	6,344.11	12/19/2016	REDEEMED	
R	707162	ORIENTAL TRADING	18	12/06/2016	663.44	12/15/2016	REDEEMED	
R	707163	RAY A MORGAN COMPANY INC	18	12/06/2016	408.10	12/16/2016	REDEEMED	
R	707164	US HEALTHWORKS (CORP)	18	12/06/2016	27.00	12/15/2016	REDEEMED	
R	707165	CHILDCARE CAREERS LLC (CORP)	18	12/06/2016	357.43	12/21/2016	REDEEMED	
R	707166	LAKESHORE LEARNING MATERIALS	18	12/06/2016	395.98	12/15/2016	REDEEMED	
R	707167	COALITION FOR ADEQUATE	18	12/06/2016	307.00	12/22/2016	REDEEMED	
R	707168	MOBILE MODULAR MGMT.CORP.	18	12/06/2016	268.25	12/14/2016	REDEEMED	
R	707169	DELTA DENTAL EXTEND-A-CARE	18	12/06/2016	5,571.85	12/15/2016	REDEEMED	
R	707170	PUBLIC EMPLOYEES RETIREMENT SY	18	12/06/2016	699,496.48	12/09/2016	REDEEMED	
R	707171	COOPER, ELISA	18	12/06/2016	93.55	12/22/2016	REDEEMED	
R	707172	LOEWEN, JENNIFER	18	12/06/2016	159.37	12/12/2016	REDEEMED	
R	707173	PEREZ, PATRICIA	18	12/06/2016	193.32	12/12/2016	REDEEMED	
R	707174	SANTAMARIA, GRICELDA	18	12/06/2016	125.28	12/08/2016	REDEEMED	
R	707175	TSAI, DANNI	18	12/06/2016	30.46			
R	707176	WRIGHT, GRADY	18	12/06/2016	31.90	12/16/2016	REDEEMED	
R	707177	MASSOUDI, MANDANA	18	12/06/2016	139.00	12/09/2016	REDEEMED	
R	707178	ASSOCIATED LEARNING AND	18	12/06/2016	13,372.94	12/22/2016	REDEEMED	
R	707179	CREATIVE LEARNING CENTER	18	12/06/2016	3,941.85	12/22/2016	REDEEMED	
R	707180	EDGEWOOD CENTER	18	12/06/2016	7,275.20	12/19/2016	REDEEMED	
R	707181	INTERPRETING AND CONSULTING	18	12/06/2016	1,190.68			
R	707182	MYTHERAPYCOMPANY SPED LLC	18	12/06/2016	17,550.00	12/20/2016	REDEEMED	
R	707183	ARTIK ART & ARCHITECTURE	18	12/06/2016	7,800.00	01/03/2017	REDEEMED	
R	707184	CORONA, VANESSA	18	12/06/2016	159.52			
R	707185	C S P EXEC BOARD FUND CLIFFORD	18	12/06/2016	1,282.47			
R	707186	AMPLIFIED IT LLC	18	12/06/2016	3,314.00	12/20/2016	REDEEMED	
R	707864	DIGITAL PROMISE	18	12/07/2016	8,000.00	12/20/2016	REDEEMED	
R	707865	ENERGY RESOURCES CONSERVATION	18	12/07/2016	55,344.52	12/20/2016	REDEEMED	
R	707866	METRO MOBILE COMMUNICATIONS	18	12/07/2016	872.39	12/15/2016	REDEEMED	
R	707867	PERFECTION LEARNING CORP.	18	12/07/2016	3,606.31	12/16/2016	REDEEMED	
R	707868	SOBRATO FAMILY FOUNDATION	18	12/07/2016	112,000.00	12/16/2016	REDEEMED	

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R	707869	UNITED THROUGH EDUCATION	18	12/07/2016	25,000.00	12/21/2016	REDEEMED
R	707870	BRAILSFORD & DUNLAVEY	18	12/07/2016	102,080.00	12/19/2016	REDEEMED
R	707871	MACAVOY, ALISA	18	12/07/2016	576.57	12/19/2016	REDEEMED
	707872	360 DEGREE CUSTOMER INC.	18	12/07/2016	88,018.85		
R	707873	ACHIEVEKIDS (A CORP.)	18	12/07/2016	20,015.00	12/21/2016	REDEEMED
R	707874	AMANDI, ADRIAN	18	12/07/2016	22,200.00	12/19/2016	REDEEMED
R	707875	CHILDREN'S HEALTH COUNCIL (NP)	18	12/07/2016	56,302.26	12/15/2016	REDEEMED
R	707876	GATEWAY LEARNING GROUP	18	12/07/2016	41,580.59	12/16/2016	REDEEMED
R	707877	MAXIM STAFFING SOLUTIONS	18	12/07/2016	3,575.81	12/19/2016	REDEEMED
R	707878	STARFISH THERAPIES	18	12/07/2016	1,797.50	12/15/2016	REDEEMED
R	707879	YELLOW CAB OF SAN MATEO	18	12/07/2016	8,810.00	12/15/2016	REDEEMED
R	707880	CONNECT COMMUNITY	18	12/07/2016	80,603.00	12/15/2016	REDEEMED
R	707881	KIPP BAY AREA SCHOOLS	18	12/07/2016	349,030.52	12/16/2016	REDEEMED
R	707882	ROCKETSHIP EDUCATION	18	12/07/2016	104,269.00	12/15/2016	REDEEMED
R	708489	ADLER, SABRINA	18	12/09/2016	220.01	12/21/2016	REDEEMED
R	708490	BERLJAJA, ANN	18	12/09/2016	75.13	12/30/2016	REDEEMED
R	708491	BLANK, MARTIN	18	12/09/2016	75.74	12/28/2016	REDEEMED
R	708492	CAMERLENGO, JUDY	18	12/09/2016	258.54	12/22/2016	REDEEMED
	708493	CANTRELL, VALERIE	18	12/09/2016	54.43		
	708494	FANOURGIAKIS, NIKOLAOS	18	12/09/2016	42.48		
R	708495	FLAIG, BRYAN	18	12/09/2016	123.03	12/14/2016	REDEEMED
R	708496	GIL, DENISE	18	12/09/2016	150.00	12/27/2016	REDEEMED
R	708497	HILTBRAND, CHRISTINE	18	12/09/2016	79.72	12/19/2016	REDEEMED
R	708498	MAUNE, LORI ANN	18	12/09/2016	36.72	12/23/2016	REDEEMED
R	708499	MCNAMARA, CAROL	18	12/09/2016	156.41	01/03/2017	REDEEMED
R	708500	PINTO, BRENDA	18	12/09/2016	20.71	12/15/2016	REDEEMED
	708501	SANDOVAL, MARGARITA	18	12/09/2016	394.25		
	708502	TSAI, DANNI	18	12/09/2016	49.00		
R	708503	LOBOS, VERONICA	18	12/09/2016	141.02	12/14/2016	REDEEMED
R	708504	SANCHEZ, IRMA	18	12/09/2016	82.13	12/20/2016	REDEEMED
R	708505	ACTION SIGN SYSTEMS INC	18	12/09/2016	41.97	12/15/2016	REDEEMED
R	708506	AMERICA'S PRINTER	18	12/09/2016	26.24	12/16/2016	REDEEMED
R	708507	AT&T	18	12/09/2016	35.66	12/20/2016	REDEEMED
R	708508	BRONSTEIN MUSIC (CORP)	18	12/09/2016	347.59	12/16/2016	REDEEMED
R	708509	BUS & EQUIPMENT REPAIR OF CA	18	12/09/2016	788.09	12/20/2016	REDEEMED
R	708510	CAROLINA BIOLOGICAL SUPPLY CO	18	12/09/2016	32.50	12/19/2016	REDEEMED
R	708511	COMPU PRO SERVICES CORPORATION	18	12/09/2016	497.79	12/20/2016	REDEEMED
R	708512	CURRICULUM ASSOCIATES INC	18	12/09/2016	69.43	12/16/2016	REDEEMED
R	708513	EDUCATIONAL DATA SYSTEMS(CORP)	18	12/09/2016	203.01	12/20/2016	REDEEMED
R	708514	GANDO DESIGN	18	12/09/2016	1,741.07	12/16/2016	REDEEMED
R	708515	NAPA AUTO PARTS #388	18	12/09/2016	180.12	12/15/2016	REDEEMED
R	708516	PORTA'S AUTO BODY AND TOW INC.	18	12/09/2016	465.00	12/28/2016	REDEEMED
R	708517	PRACTI-CAL INC	18	12/09/2016	1,733.55	12/16/2016	REDEEMED
R	708518	PSYCHOLOGICAL ASSESSMENT	18	12/09/2016	648.00	12/20/2016	REDEEMED
R	708519	RAINBOW MOBILE WASH	18	12/09/2016	190.00	12/19/2016	REDEEMED
R	708520	READYREFRESH	18	12/09/2016	78.90	12/21/2016	REDEEMED
R	708521	RESOURCES FOR READING INC.	18	12/09/2016	195.87	12/15/2016	REDEEMED
R	708522	SINCLAIR GROUP OF COMPANIES	18	12/09/2016	1,750.00	12/19/2016	REDEEMED

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R	708523	SPINITAR	18	12/09/2016	2,082.93	12/15/2016	REDEEMED
R	708524	US SCHOOL SUPPLY INC	18	12/09/2016	537.30	12/20/2016	REDEEMED
R	708525	VRS-CATERING CONNECTION	18	12/09/2016	622.39	12/21/2016	REDEEMED
R	708526	DISCOUNT SCHOOL SUPPLY	18	12/09/2016	108.39	12/21/2016	REDEEMED
R	708527	NEW YORK PIZZA	18	12/09/2016	11,706.25	12/19/2016	REDEEMED
R	708528	WAEI A. SALEH OR JOHN BAKER	18	12/09/2016	808.04	12/21/2016	REDEEMED
R	708529	LAGUE, ANNA	18	12/09/2016	145.42		
R	708530	COREA, PATRICIA	18	12/09/2016	81.73		
R	708531	TARGET STORES	18	12/09/2016	500.00	12/15/2016	REDEEMED
R	708532	VISA	18	12/09/2016	857.76	12/20/2016	REDEEMED
R	708533	GALIC DISBURSING CO.	18	12/09/2016	100.00	12/19/2016	REDEEMED
R	710218	CANON SOLUTIONS AMERICA	18	12/13/2016	554.10	12/22/2016	REDEEMED
R	710219	EDUCATION OUTSIDE	18	12/13/2016	30,000.00	12/20/2016	REDEEMED
R	710220	HEALTH CONNECTED	18	12/13/2016	22,250.00	12/21/2016	REDEEMED
R	710221	KELLY PAPER	18	12/13/2016	1,124.23	12/20/2016	REDEEMED
R	710222	LBC CAMPS LLC	18	12/13/2016	21,812.50	01/03/2017	REDEEMED
R	710223	REDWOOD GENERAL TIRE CO. INC.	18	12/13/2016	1,404.06	12/22/2016	REDEEMED
R	710224	SAN JOSE CHARTERS INC.	18	12/13/2016	3,447.20		
R	710225	THE SPEECH PATHOLOGY GROUP INC	18	12/13/2016	55,183.25	12/20/2016	REDEEMED
R	710226	COUNTY SCHOOL SERVICE FUND	18	12/13/2016	26,011.00	12/22/2016	REDEEMED
R	710227	BARNES & NOBLE INC	18	12/13/2016	35.70	12/19/2016	REDEEMED
R	710228	BAY ALARM (A CORP.)	18	12/13/2016	376.43	12/19/2016	REDEEMED
R	710229	BAYSIDE HEATING & AIR COND INC	18	12/13/2016	435.00	12/19/2016	REDEEMED
R	710230	CHALK SCHOOLS	18	12/13/2016	2,000.00	12/20/2016	REDEEMED
R	710231	DRYCO CONSTRUCTION INC	18	12/13/2016	6,845.00	12/19/2016	REDEEMED
R	710232	FAST SIGNS	18	12/13/2016	27.26	12/28/2016	REDEEMED
R	710233	FERGUSON ENTERPRISES INC #686	18	12/13/2016	29.25	12/21/2016	REDEEMED
R	710234	GANDO DESIGN	18	12/13/2016	1,073.10	12/20/2016	REDEEMED
R	710235	GRAINGER	18	12/13/2016	486.82	12/19/2016	REDEEMED
R	710236	GREATLAND CORPORATION	18	12/13/2016	446.40	12/19/2016	REDEEMED
R	710237	HILLYARD/SAN FRANCISCO	18	12/13/2016	3,249.27	12/20/2016	REDEEMED
R	710238	IDN-WILCO INC.	18	12/13/2016	46.01	12/21/2016	REDEEMED
R	710239	METRO MOBILE COMMUNICATIONS	18	12/13/2016	522.09	12/19/2016	REDEEMED
R	710240	RHYTHM AND MOVES INC	18	12/13/2016	6,570.00	12/28/2016	REDEEMED
R	710241	SAN MATEO COUNTY SCHOOLS INSUR	18	12/13/2016	414.61		
R	710242	SAN MATEO LAWN MOWER INC	18	12/13/2016	175.97	12/27/2016	REDEEMED
R	710243	SCHOLASTIC	18	12/13/2016	340.73	12/21/2016	REDEEMED
R	710244	THE READING BUG	18	12/13/2016	1,224.27	12/21/2016	REDEEMED
R	710245	THYSSENKRUPP ELEVATOR (CORP)	18	12/13/2016	5,023.51	12/19/2016	REDEEMED
R	710246	TRIM TECH INC	18	12/13/2016	250.00	12/20/2016	REDEEMED
R	710247	YOUNG AUTO PARTS	18	12/13/2016	579.66	12/21/2016	REDEEMED
R	710248	SUDDATH RELOCATION SYSTEM (C)	18	12/13/2016	1,456.00	12/21/2016	REDEEMED
R	710249	MODULAR SPACE CORP.	18	12/13/2016	1,063.84	12/22/2016	REDEEMED
R	710250	VISA	18	12/13/2016	4,237.73	12/20/2016	REDEEMED
R	710251	EAST BAY RESTAURANT SUPPLY	18	12/13/2016	593.14	12/20/2016	REDEEMED
R	710252	GARDA CL WEST INC	18	12/13/2016	353.06	12/21/2016	REDEEMED
R	710253	GCS SERVICE INC.	18	12/13/2016	299.95	12/23/2016	REDEEMED
R	710254	GRAINGER	18	12/13/2016	248.45	12/21/2016	REDEEMED

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R	710255	HARRIS COMPUTER SYSTEMS	18	12/13/2016	940.68	12/21/2016	REDEEMED
R	710256	ADLER, SABRINA	18	12/13/2016	244.28	12/28/2016	REDEEMED
	710257	ASCENCIO CRUZ, TANIA	18	12/13/2016	9.52		
R	710258	BERLJAJA, ANN	18	12/13/2016	15.69	12/30/2016	REDEEMED
R	710259	CAMERLENGO, JUDY	18	12/13/2016	98.36	12/22/2016	REDEEMED
	710260	CASTRO, CYNTHIA	18	12/13/2016	810.00		
R	710261	COPELAND, ELAINE-LEIGH	18	12/13/2016	100.00	12/20/2016	REDEEMED
	710262	DA, YANNI	18	12/13/2016	56.85		
R	710263	FAJARDO, CECILIA	18	12/13/2016	403.92	12/21/2016	REDEEMED
	710264	FANOURGIAKIS, NIKOLAOS	18	12/13/2016	300.83		
	710265	FARRIS, AMBER	18	12/13/2016	50.76		
R	710266	FIZ, RAQUEL	18	12/13/2016	35.53	12/21/2016	REDEEMED
R	710267	FLAIG, BRYAN	18	12/13/2016	295.14	12/19/2016	REDEEMED
R	710268	GARNICA, LUISANA	18	12/13/2016	447.12	12/16/2016	REDEEMED
	710269	GARZA, KAYLA	18	12/13/2016	62.69		
	710270	GRAY, SARAH	18	12/13/2016	122.81		
	710271	HERRERA, ANNA	18	12/13/2016	600.21		
	710272	HILTBRAND, CHRISTINE	18	12/13/2016	117.69		
R	710273	HOCKADAY, MARY ELIZABETH	18	12/13/2016	16.66	12/21/2016	REDEEMED
R	710274	KAKOLIRIS-KEKOS, ERIN	18	12/13/2016	108.67	12/27/2016	REDEEMED
R	710275	LINHARES, DAVID	18	12/13/2016	86.76	12/21/2016	REDEEMED
R	710276	LOBOS, VERONICA	18	12/13/2016	445.07	12/20/2016	REDEEMED
R	710277	MENDEZ-AMADO, IVONNE	18	12/13/2016	53.24	12/27/2016	REDEEMED
R	710278	MILAT STANKOWSKI, JORDAN	18	12/13/2016	61.25	01/03/2017	REDEEMED
R	710279	OCHOA, CYNTHIA	18	12/13/2016	36.17	12/22/2016	REDEEMED
R	710280	OSLAN, KAREN	18	12/13/2016	286.29	12/20/2016	REDEEMED
	710281	ROSELL, AL	18	12/13/2016	368.73		
R	710282	SHELTON, ROBIN	18	12/13/2016	50.00	12/28/2016	REDEEMED
	710283	TALAVERA, MARIELA	18	12/13/2016	40.66		
R	710284	TORRES-KHALIL, LUPE	18	12/13/2016	39.72	12/23/2016	REDEEMED
R	710285	ZACARIAS, ESTEBAN	18	12/13/2016	208.61	12/16/2016	REDEEMED
	710286	ABOU-SERHAL, ANGELES	18	12/13/2016	25.00		
	710287	GONZALEZ, MARIA RAQUEL	18	12/13/2016	80.00		
R	710288	MONTES, LINDA	18	12/13/2016	61.56	12/27/2016	REDEEMED
R	710289	CREATIVE LEARNING CENTER	18	12/13/2016	2,911.80	12/22/2016	REDEEMED
R	710290	GREGG, GAIL	18	12/13/2016	3,325.00	12/20/2016	REDEEMED
	710291	MORRISON, SCOT	18	12/13/2016	14,600.00		
R	710292	SECOND START LEARNING	18	12/13/2016	4,593.50	12/20/2016	REDEEMED
R	710293	YELLOW CAB OF SAN MATEO	18	12/13/2016	1,625.00	12/20/2016	REDEEMED
R	710847	ALONZO-FRISZ, CONNIE	18	12/14/2016	9,300.00	12/20/2016	REDEEMED
R	710848	CLARK PEST CONTROL INC	18	12/14/2016	1,320.00	12/21/2016	REDEEMED
	710849	DEANE, JENNA CORIN	18	12/14/2016	3,888.89		
R	710850	ECOLAB PEST ELIMINATION DIV	18	12/14/2016	927.56	12/23/2016	REDEEMED
R	710851	NUESTRA CASA DE EAST PALO ALTO	18	12/14/2016	2,650.50	12/30/2016	REDEEMED
R	710852	SITEONE LANDSCAPE SUPPLY LLC	18	12/14/2016	686.91	12/22/2016	REDEEMED
R	710853	VERITIV OPERATING COMPANY	18	12/14/2016	9,446.62	12/20/2016	REDEEMED
R	710854	COUNTY RESTAURANT SUPPLY CO.	18	12/14/2016	1,127.06	12/19/2016	REDEEMED
R	710855	CARMONA, EDNA R.	18	12/14/2016	1,188.86	12/20/2016	REDEEMED

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R	710856	SODEXO AMERICA INC	18	12/14/2016	169,098.20	12/20/2016	REDEEMED
R	710857	ASSOCIATED LEARNING AND	18	12/14/2016	1,085.40	12/22/2016	REDEEMED
R	710858	BMR HEALTH SERVICES INC	18	12/14/2016	59,160.00	12/27/2016	REDEEMED
R	710859	CHILDREN'S HEALTH COUNCIL (NP)	18	12/14/2016	46,620.56	12/19/2016	REDEEMED
R	710860	OPTIMUS OUTCOME INC	18	12/14/2016	9,428.90	12/20/2016	REDEEMED
R	710861	STARFISH THERAPIES	18	12/14/2016	2,017.50	12/19/2016	REDEEMED
R	710862	WINGS LEARNING CENTER INC	18	12/14/2016	14,093.49		
R	710863	2992 SPRING PARTNERS	18	12/14/2016	4,185.25	12/21/2016	REDEEMED
R	710864	AT&T	18	12/14/2016	19.30	12/21/2016	REDEEMED
R	710865	CITY OF REDWOOD CITY	18	12/14/2016	17,724.28	12/22/2016	REDEEMED
R	710866	PACIFIC GAS & ELECTRIC	18	12/14/2016	74,771.95		
R	710867	RECOLOGY PENINSULA SERVICES	18	12/14/2016	18,063.64	12/28/2016	REDEEMED
R	710868	SPRINT/NEXTTEL	18	12/14/2016	6,451.40	12/30/2016	REDEEMED
R	710869	RAY A MORGAN COMPANY INC	18	12/14/2016	230.71	12/30/2016	REDEEMED
R	710870	AMERICAN TRASH MANAGEMENT INC	18	12/14/2016	240.00	12/19/2016	REDEEMED
R	710871	BARNES & NOBLE INC	18	12/14/2016	1,335.77	12/19/2016	REDEEMED
R	710872	BAY ALARM (A CORP.)	18	12/14/2016	390.00	12/19/2016	REDEEMED
R	710873	COMPU PRO SERVICES CORPORATION	18	12/14/2016	187.01		
R	710874	FRED E. TURNER CO.	18	12/14/2016	5,433.00	12/20/2016	REDEEMED
R	710875	METRO MOBILE COMMUNICATIONS	18	12/14/2016	1,203.50	12/19/2016	REDEEMED
R	710876	NAPA AUTO PARTS #388	18	12/14/2016	46.23	12/20/2016	REDEEMED
R	710877	RAYMOND HANDLING CONCEPTS (C)	18	12/14/2016	1,160.66	12/27/2016	REDEEMED
R	710878	RIOS, VICTOR M.	18	12/14/2016	10,000.00	12/21/2016	REDEEMED
R	710879	SCHOOL SPECIALTY INC	18	12/14/2016	590.56	12/23/2016	REDEEMED
R	710880	STATE ROOFING SYS.INC	18	12/14/2016	1,807.00	12/19/2016	REDEEMED
R	710881	WOODSIDE & PORTOLA PATROL (C)	18	12/14/2016	1,265.00	12/19/2016	REDEEMED
R	710882	YOUNG AUTO PARTS	18	12/14/2016	463.72	12/21/2016	REDEEMED
R	710883	BARNES & NOBLE INC	18	12/14/2016	4,178.41	12/19/2016	REDEEMED
R	710884	PPG ARCHITECTURAL FINISHES INC	18	12/14/2016	308.86	12/20/2016	REDEEMED
R	710885	MOBILE MODULAR MGMT.CORP.	18	12/14/2016	3,331.00	12/19/2016	REDEEMED
R	711322	RAY A MORGAN COMPANY INC	18	12/16/2016	9,889.60	12/30/2016	REDEEMED
R	711323	BAYSIDE HEATING & AIR COND INC	18	12/16/2016	5,273.05	12/29/2016	REDEEMED
R	711324	COMMERCIAL TREE CARE (CORP)	18	12/16/2016	3,470.00		
R	711325	FLYERS ENERGY LLC	18	12/16/2016	1,687.29	12/30/2016	REDEEMED
R	711326	HOME DEPOT CREDIT SERVICE	18	12/16/2016	546.40	01/03/2017	REDEEMED
R	711327	IDN-WILCO INC.	18	12/16/2016	503.09	12/30/2016	REDEEMED
R	711328	RAY A MORGAN COMPANY INC	18	12/16/2016	1,611.55	12/30/2016	REDEEMED
R	711329	REED, CATHERINE MARIE	18	12/16/2016	2,643.75		
R	711330	SAN CARLOS CHILDREN'S THEATER	18	12/16/2016	6,000.00	12/29/2016	REDEEMED
R	711331	SAN JOSE CHARTERS INC.	18	12/16/2016	7,467.40		
R	711332	STRACH, KATHERINE D.	18	12/16/2016	10,318.75	12/30/2016	REDEEMED
R	711333	FALCONER-PELZMAN, LYNN	18	12/16/2016	3,105.00	12/30/2016	REDEEMED
R	711334	KIPP BAY AREA SCHOOLS	18	12/16/2016	168,844.00	01/03/2017	REDEEMED
R	711335	ATHLETIC STUFF	18	12/16/2016	577.92		
R	711336	BARNES & NOBLE INC	18	12/16/2016	346.91	12/30/2016	REDEEMED
R	711337	BAYSIDE HEATING & AIR COND INC	18	12/16/2016	641.55	12/29/2016	REDEEMED
R	711338	CALIFORNIA WATER SERVICE	18	12/16/2016	80.59	12/30/2016	REDEEMED
R	711339	DEMCO INC	18	12/16/2016	129.97		

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R	711340	EDMENTUM INC	18	12/16/2016	674.00	12/30/2016	REDEEMED
	711341	EXPERIENCE CORPS BAY AREA	18	12/16/2016	7,500.00		
R	711342	GOPHER SPORT	18	12/16/2016	514.00	12/30/2016	REDEEMED
R	711343	HANGSAFE HOOKS	18	12/16/2016	2,592.19	01/03/2017	REDEEMED
R	711344	HOME DEPOT CREDIT SERVICE	18	12/16/2016	281.15	01/03/2017	REDEEMED
R	711345	HOUGHTON MIFFLIN HARCOURT	18	12/16/2016	599.76	01/03/2017	REDEEMED
	711346	I INTERPRET	18	12/16/2016	230.00		
R	711347	KREFELD'S AWARDS	18	12/16/2016	106.82	01/03/2017	REDEEMED
	711348	MULTI-HEALTH SYSTEMS INC (MHS)	18	12/16/2016	1,775.61		
	711349	NATIONAL SCHOOL PRODUCTS	18	12/16/2016	3,139.80		
R	711350	ORIENTAL TRADING	18	12/16/2016	202.70	12/29/2016	REDEEMED
R	711351	PHONAK LLC	18	12/16/2016	157.39	01/03/2017	REDEEMED
R	711352	R & H WHOLESale SUPPLY INC	18	12/16/2016	22.36	12/29/2016	REDEEMED
R	711353	RAY A MORGAN COMPANY INC	18	12/16/2016	280.68	12/30/2016	REDEEMED
	711354	READYREFRESH	18	12/16/2016	127.16		
R	711355	RECOLOGY PENINSULA SERVICES	18	12/16/2016	1,265.01	12/30/2016	REDEEMED
R	711356	ROYAL WHOLESALE ELECTRIC	18	12/16/2016	339.45	12/30/2016	REDEEMED
R	711357	SITEONE LANDSCAPE SUPPLY LLC	18	12/16/2016	227.00	01/03/2017	REDEEMED
R	711358	TEACHER CREATED RESOURCES	18	12/16/2016	36.08	12/29/2016	REDEEMED
	711359	THERAPY SHOPPE INC	18	12/16/2016	30.48		
	711360	TOLEDO PHYSICAL ED SUPPLY CO	18	12/16/2016	323.89		
	711361	VIA HEART PROJECT	18	12/16/2016	340.35		
R	711362	PPG ARCHITECTURAL FINISHES INC	18	12/16/2016	425.02	12/30/2016	REDEEMED
	711363	BAY AREA NEWS GROUP	18	12/16/2016	7,102.26		
R	711364	BAYSIDE HEATING & AIR COND INC	18	12/16/2016	18,486.00	12/29/2016	REDEEMED
R	711365	MOBILE MODULAR MGMT.CORP.	18	12/16/2016	268.25	12/29/2016	REDEEMED
R	711366	OFFICE DEPOT	18	12/16/2016	812.95	01/03/2017	REDEEMED
R	711367	OFFICE DEPOT	18	12/16/2016	392.76	01/03/2017	REDEEMED
	711368	CINTAS CORPORATION	18	12/16/2016	157.06		
R	711369	CRISIS PREVENTION INSTITUTE	18	12/16/2016	150.00	12/30/2016	REDEEMED
	711370	CYO TRANSPORTATION SVCS (NP)	18	12/16/2016	1,182.00		
R	711371	FASTENAL COMPANY	18	12/16/2016	1,542.13	01/03/2017	REDEEMED
R	711372	HOME DEPOT CREDIT SERVICE	18	12/16/2016	45.19	01/03/2017	REDEEMED
	711373	MARINE SCIENCE INSTITUTE(CORP)	18	12/16/2016	10,000.00		
	711374	MENLO PARK CITY SCHOOL DIST	18	12/16/2016	2,051.00		
	711375	PENINSULA ASSOCIATES	18	12/16/2016	15,600.00		
	711376	RIOS, VICTOR M.	18	12/16/2016	2,000.00		
R	711377	ROYAL WHOLESALE ELECTRIC	18	12/16/2016	261.60	12/30/2016	REDEEMED
R	711378	STARFISH THERAPIES	18	12/16/2016	330.00	12/28/2016	REDEEMED
R	711379	YELLOW CAB OF SAN MATEO	18	12/16/2016	7,952.50	12/30/2016	REDEEMED
	711380	ASSOCIATION OF CALIFORNIA	18	12/16/2016	4,598.55		
	711381	EDENRED NORTH AMERICA INC	18	12/16/2016	15.00		
R	711382	BRADY, STEPHEN	18	12/16/2016	266.24	12/21/2016	REDEEMED
R	711383	CABILES, CRISTINA	18	12/16/2016	122.86	12/20/2016	REDEEMED
R	711384	COOMBE, LINDSAY	18	12/16/2016	286.47	12/23/2016	REDEEMED
R	711385	FAJARDO, CECILIA	18	12/16/2016	403.92	12/30/2016	REDEEMED
R	711386	FLAIG, BRYAN	18	12/16/2016	125.40	12/22/2016	REDEEMED
R	711387	FRANCO, NURIA	18	12/16/2016	14.58	12/20/2016	REDEEMED

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	711388	GARCIA, RONNIE	18	12/16/2016	15.71		
R	711389	GIRARDI, PATRICIA	18	12/16/2016	250.32	12/28/2016	REDEEMED
	711390	GRIFFITH, MICHELLE	18	12/16/2016	153.00		
R	711391	HAMILTON, CONNIE	18	12/16/2016	80.39	12/28/2016	REDEEMED
	711392	HARDESTER, DANA	18	12/16/2016	200.41		
	711393	JUAREZ, LYNETTE	18	12/16/2016	237.09		
	711394	JWEINAT, JENNIFER RITA	18	12/16/2016	43.58		
	711395	KLEIN, KENDALL	18	12/16/2016	232.65		
	711396	LAPICK, NINA	18	12/16/2016	934.50		
	711397	MARQUES, JACQUELINE	18	12/16/2016	422.40		
R	711398	MCCARTHY, SIGRID	18	12/16/2016	181.71	12/28/2016	REDEEMED
R	711399	RIVERA, KATHERINE	18	12/16/2016	122.92	12/23/2016	REDEEMED
R	711400	ROTHENGAST, AMANDA	18	12/16/2016	300.00	12/20/2016	REDEEMED
	711401	TALavera, MARIELA	18	12/16/2016	37.57		
R	711402	VALLES, NELLY	18	12/16/2016	81.71	01/03/2017	REDEEMED
	711403	WASHBURN, ERINN	18	12/16/2016	65.98		
	711404	WILLIAMS, KRISTYN	18	12/16/2016	56.65		
	711405	WRIGHT, GRADY	18	12/16/2016	31.90		
	711406	HERRERA, ANNA	18	12/16/2016	413.70		
R	711407	JURY-FOGEL, WILZA	18	12/16/2016	107.60	12/29/2016	REDEEMED
	711408	DANNIS WOLIVER KELLEY	18	12/16/2016	2,806.49		
R	712388	CDW-G	18	12/20/2016	735.36	01/03/2017	REDEEMED
	712389	CINTAS CORPORATION	18	12/20/2016	1,614.68		
	712390	COMPU PRO SERVICES CORPORATION	18	12/20/2016	1,150.78		
R	712391	LAKESHORE LEARNING MATERIALS	18	12/20/2016	2,045.05	12/29/2016	REDEEMED
R	712392	SCHOOL HEALTH CORPORATION	18	12/20/2016	614.42	01/03/2017	REDEEMED
R	712393	STERLING COMPUTERS CORP	18	12/20/2016	1,806.36	12/29/2016	REDEEMED
R	712394	LAKESHORE LEARNING MATERIALS	18	12/20/2016	3,461.54	12/29/2016	REDEEMED
R	712395	ATLAS PELLIZZARI ELECTRIC INC.	18	12/20/2016	150,926.00	01/03/2017	REDEEMED
R	712396	OFFICE DEPOT	18	12/20/2016	12,949.33	01/03/2017	REDEEMED
R	712397	ACHIEVEKIDS (A CORP.)	18	12/20/2016	17,906.50	12/30/2016	REDEEMED
	712398	DIGITAL PROMISE	18	12/20/2016	8,000.00		
	712399	MCRAE, PATRICIA	18	12/20/2016	2,663.89		
R	712400	NEW DIRECTION SOLUTIONS LLC	18	12/20/2016	768.00	01/03/2017	REDEEMED
R	712401	RISE INSTITUTE (CORP)	18	12/20/2016	34,409.68	12/29/2016	REDEEMED
	712402	AMERICAN FIDELITY ASSURANCE	18	12/20/2016	833.33		
	712403	VAVRINEK TRINE DAY & CO	18	12/20/2016	4,000.00		
R	712404	SANDIE ARNOTT - TAX COLLECTOR	18	12/20/2016	9,097.98	01/03/2017	REDEEMED
	712405	DANNIS WOLIVER KELLEY	18	12/20/2016	8,999.00		
R	712406	ACCOMTEMP	18	12/20/2016	5,054.51	12/30/2016	REDEEMED
R	712407	COOMBE, LINDSAY	18	12/20/2016	139.58	12/23/2016	REDEEMED
	712408	REMOND, MICHELLE	18	12/20/2016	382.84		
	712409	RECONOSE, DEAN	18	12/20/2016	31.00		
R	712410	WRITE TOOLS LLC, THE	18	12/20/2016	9,588.14	12/30/2016	REDEEMED

** TOTAL DISTRICT 18 3,333,023.51 **

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