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 WARRANT REGISTER - JUNE 2017
 18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 06/01/2017 THRU 06/30/2017

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	752819	REDWOOD CITY SCHOOL DISTRICT	18	06/02/2017	24,226.49	06/08/2017	REDEEMED
R	752820	AT&T	18	06/02/2017	193.21	06/09/2017	REDEEMED
R	752821	ATX LEARNING LLC	18	06/02/2017	9,200.00	06/16/2017	REDEEMED
R	752822	BARNES & NOBLE INC	18	06/02/2017	784.25	06/09/2017	REDEEMED
R	752823	CINTAS CORPORATION	18	06/02/2017	81.19	06/13/2017	REDEEMED
R	752824	CITY OF REDWOOD CITY	18	06/02/2017	848.64	06/09/2017	REDEEMED
R	752825	COMMUNITY GATEPATH	18	06/02/2017	786.40	06/07/2017	REDEEMED
R	752826	COMPU PRO SERVICES CORPORATION	18	06/02/2017	308.01		
R	752827	COUNTY OF SAN MATEO	18	06/02/2017	14,300.29	06/08/2017	REDEEMED
R	752828	CREATIVE LEARNING CENTER	18	06/02/2017	3,598.50	06/12/2017	REDEEMED
R	752829	DEMCO INC	18	06/02/2017	292.76	06/09/2017	REDEEMED
R	752830	GRADUATION OUTLET	18	06/02/2017	1,829.64	06/14/2017	REDEEMED
R	752831	GRAINGER	18	06/02/2017	211.68	06/08/2017	REDEEMED
R	752832	HAMERAY PUBLISHING GROUP INC	18	06/02/2017	487.89	06/21/2017	REDEEMED
R	752833	HIGH EXPECTATIONS	18	06/02/2017	3,400.00	06/08/2017	REDEEMED
R	752834	INVO HEALTHCARE ASSOC. INC.	18	06/02/2017	9,246.00	06/08/2017	REDEEMED
R	752835	LAKESHORE LEARNING MATERIALS	18	06/02/2017	744.82	06/07/2017	REDEEMED
R	752836	MAD SCIENCE OF THE BAY AREA	18	06/02/2017	140.00	06/14/2017	REDEEMED
R	752837	NAPA AUTO PARTS #388	18	06/02/2017	35.05	06/08/2017	REDEEMED
R	752838	QUIJANO, VERA	18	06/02/2017	480.00	06/19/2017	REDEEMED
R	752839	READYREFRESH	18	06/02/2017	242.10	06/13/2017	REDEEMED
R	752840	CHILDCARE CAREERS LLC (CORP)	18	06/02/2017	405.05	06/14/2017	REDEEMED
R	752841	LAKESHORE LEARNING MATERIALS	18	06/02/2017	298.81	06/07/2017	REDEEMED
R	752842	CALIFORNIA SCHOOL BOARDS ASSN	18	06/02/2017	1,146.00	06/09/2017	REDEEMED
R	752843	ENERGY RESOURCES CONSERVATION	18	06/02/2017	55,344.52	06/13/2017	REDEEMED
R	752844	PATERSON FLOOR COVERING INC	18	06/02/2017	894.00	06/07/2017	REDEEMED
R	752845	RB CONSTRUCTION INC	18	06/02/2017	12,332.00	06/07/2017	REDEEMED
R	752846	SCIENCE FROM SCIENTISTS	18	06/02/2017	5,000.00	06/16/2017	REDEEMED
R	752847	STEVENS-STERLING, DEBORAH LYNN	18	06/02/2017	510.00	06/12/2017	REDEEMED
R	752848	SUDDATH RELOCATION SYSTEM (C)	18	06/02/2017	1,882.83	06/12/2017	REDEEMED
R	752849	UNITED THROUGH EDUCATION	18	06/02/2017	5,000.00	06/07/2017	REDEEMED
R	752850	OAKLAND ZOO	18	06/02/2017	610.25	06/09/2017	REDEEMED
R	752851	APODACA, PATRICK	18	06/02/2017	135.92		
R	752852	BAILON, WENDE	18	06/02/2017	147.48	06/29/2017	REDEEMED
R	752853	BERLJAJA, ANN	18	06/02/2017	49.33	06/26/2017	REDEEMED
R	752854	BOZIN, DANA	18	06/02/2017	142.82		
R	752855	CASTANEDA, GEORGINA	18	06/02/2017	12.00	06/13/2017	REDEEMED
R	752856	CHAVEZ, CARMEN	18	06/02/2017	2.46		
R	752857	CHUN, PAUL	18	06/02/2017	150.24	06/07/2017	REDEEMED
R	752858	DEANE, JENNA CORIN	18	06/02/2017	135.92		
R	752859	FANFELLE-OWENS, JAYNE	18	06/02/2017	1,337.90	06/07/2017	REDEEMED
R	752860	JAMES, CATHERINE	18	06/02/2017	286.84		
R	752861	KNUDSON, KIRSTEN	18	06/02/2017	69.95		
R	752862	KWA, JESSICA	18	06/02/2017	40.46	06/06/2017	REDEEMED
R	752863	LEIVA, VILMA	18	06/02/2017	789.45	06/08/2017	REDEEMED
R	752864	LINHARES, DAVID	18	06/02/2017	229.33		
R	752865	MARTI, SUBA	18	06/02/2017	441.11		
R	752866	MAUNE, LORI ANN	18	06/02/2017	37.56	06/14/2017	REDEEMED

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STATUS	WARRANT	P A Y E E N A M E	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
R	752867	PULIDO-LOPEZ, LAURA	18	06/02/2017	52.14	06/07/2017	REDEEMED
R	752868	RAPHAEL-SIMKE, ROBIN	18	06/02/2017	39.00	06/07/2017	REDEEMED
R	752869	TSUCHIYAMA, SHARON	18	06/02/2017	1,062.84	06/06/2017	REDEEMED
R	752870	VINAL, VICTORIA	18	06/02/2017	102.00	06/12/2017	REDEEMED
R	752871	WARNER, KARYN	18	06/02/2017	346.67	06/07/2017	REDEEMED
R	752872	WRIGHT, GRADY	18	06/02/2017	85.44	06/12/2017	REDEEMED
R	752873	ACCO BRANDS USA LLC	18	06/02/2017	499.20	06/08/2017	REDEEMED
R	752874	AMSTERDAM PRINTING	18	06/02/2017	303.54	06/09/2017	REDEEMED
R	752875	BOARDWALK AUTO CENTER	18	06/02/2017	57.36	06/09/2017	REDEEMED
R	752876	BRONSTEIN MUSIC (CORP)	18	06/02/2017	129.89	06/07/2017	REDEEMED
R	752877	CALIFORNIA WATER SERVICE	18	06/02/2017	1,765.42	06/09/2017	REDEEMED
R	752878	CDW-G	18	06/02/2017	74.58	06/09/2017	REDEEMED
R	752879	GRAINGER	18	06/02/2017	382.53	06/08/2017	REDEEMED
R	752880	KELLY PAPER	18	06/02/2017	969.14	06/08/2017	REDEEMED
R	752881	LAKESHORE LEARNING MATERIALS	18	06/02/2017	86.54	06/07/2017	REDEEMED
R	752882	NILES BIOLOGICAL SUPPLIES	18	06/02/2017	71.58	06/16/2017	REDEEMED
R	752883	NORCAL RENAISSANCE INSTITUTE	18	06/02/2017	1,674.00	06/15/2017	REDEEMED
R	752884	OFFICE TEAM	18	06/02/2017	1,465.45	06/08/2017	REDEEMED
R	752885	ORIENTAL TRADING	18	06/02/2017	295.58	06/15/2017	REDEEMED
R	752886	PRACTI-CAL INC	18	06/02/2017	374.48	06/07/2017	REDEEMED
R	752887	READYREFRESH	18	06/02/2017	390.39	06/13/2017	REDEEMED
	752888	REDWOOD CITY LIBRARY	18	06/02/2017	500.00		
R	752889	SUNESYS LLC	18	06/02/2017	4,463.99	06/07/2017	REDEEMED
R	752890	YOUNG AUTO PARTS	18	06/02/2017	190.10	06/14/2017	REDEEMED
R	752891	FLYERS ENERGY LLC	18	06/02/2017	2,714.92	06/07/2017	REDEEMED
R	752892	FOLLETT SCHOOL SOLUTIONS INC.	18	06/02/2017	765.52	06/07/2017	REDEEMED
R	752893	MAXIM STAFFING SOLUTIONS	18	06/02/2017	5,904.44	06/07/2017	REDEEMED
R	752894	LAKESHORE LEARNING MATERIALS	18	06/02/2017	888.68	06/07/2017	REDEEMED
R	752895	IMAGE ONE CORP.	18	06/02/2017	1,048.02	06/13/2017	REDEEMED
R	752896	BERTADILLO, CARMEN	18	06/02/2017	566.04	06/14/2017	REDEEMED
R	752897	BOHN, FAY	18	06/02/2017	470.56	06/14/2017	REDEEMED
R	752898	BOONE, MARCIA	18	06/02/2017	603.02	06/19/2017	REDEEMED
R	752899	BRACCO, CHERYL	18	06/02/2017	351.91	06/19/2017	REDEEMED
R	752900	BUSTOS, ALMA	18	06/02/2017	458.58	06/21/2017	REDEEMED
R	752901	CASSIDY-FERRARI, KAREN	18	06/02/2017	235.47	06/19/2017	REDEEMED
R	752902	CHAPMAN, SHEILA	18	06/02/2017	602.40	06/16/2017	REDEEMED
	752903	CHU, ALICIA	18	06/02/2017	454.20		
R	752904	CORSIGLIA, RODNEY	18	06/02/2017	535.66	06/14/2017	REDEEMED
R	752905	DAVENPORT, KATHLEEN	18	06/02/2017	602.11	06/15/2017	REDEEMED
R	752906	DRAGAN, JULIA ROXANNE	18	06/02/2017	521.12	06/13/2017	REDEEMED
R	752907	FUENTES, JUANA	18	06/02/2017	276.87	06/12/2017	REDEEMED
	752908	GAFFNEY, KAREN	18	06/02/2017	535.21		
R	752909	GHEO, RENEE	18	06/02/2017	602.11	06/27/2017	REDEEMED
R	752910	GLASER, FRANK	18	06/02/2017	868.33	06/13/2017	REDEEMED
R	752911	GLOVER, JOHN	18	06/02/2017	590.30	06/13/2017	REDEEMED
R	752912	HALOG, LINDA	18	06/02/2017	80.23	06/20/2017	REDEEMED
R	752913	HERNANDEZ, LUCILLE	18	06/02/2017	603.02	06/16/2017	REDEEMED
	752914	HILL, KENNETH	18	06/02/2017	141.49		

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R	752915	MAYNES, AMELIA	18	06/02/2017	603.02	06/13/2017	REDEEMED
R	752916	MC GEE, HOWARD	18	06/02/2017	536.22	06/15/2017	REDEEMED
R	752917	MORGAN, SARA	18	06/02/2017	603.02	06/14/2017	REDEEMED
R	752918	NELSON-DESMAS, LENORA	18	06/02/2017	538.36	06/16/2017	REDEEMED
R	752919	NUGENT, PAT	18	06/02/2017	603.02	06/14/2017	REDEEMED
R	752920	PEREZ, FERNANDO	18	06/02/2017	616.20	06/13/2017	REDEEMED
R	752921	PORTASIO, SANDRA	18	06/02/2017	820.25	06/13/2017	REDEEMED
R	752922	POTRATZ, TERI	18	06/02/2017	521.12	06/16/2017	REDEEMED
R	752923	PRESOTTO, DARLENE	18	06/02/2017	316.26	06/13/2017	REDEEMED
R	752924	PRUITT, VIRGINIA	18	06/02/2017	208.47	06/19/2017	REDEEMED
R	752925	RICHARDI, DEBORAH	18	06/02/2017	602.11	06/20/2017	REDEEMED
R	752926	ROBINSON, MERRILY	18	06/02/2017	602.11	06/20/2017	REDEEMED
R	752927	SCHUHMAN, BERNICE	18	06/02/2017	589.68		
R	752928	SIMON, GABRIELA	18	06/02/2017	468.28	06/29/2017	REDEEMED
R	752929	STABILE, JERALD	18	06/02/2017	603.02	06/16/2017	REDEEMED
R	752930	STEVENS, BERTHA	18	06/02/2017	448.34	06/14/2017	REDEEMED
R	752931	STORY, SUSAN	18	06/02/2017	603.02	06/19/2017	REDEEMED
R	752932	THOMPSON, PAULA	18	06/02/2017	602.40	06/19/2017	REDEEMED
R	752933	VOLKING, ANN MARIE	18	06/02/2017	603.12	06/14/2017	REDEEMED
R	752934	WRIGHT, MARTHA	18	06/02/2017	523.40	06/21/2017	REDEEMED
R	752935	YARKIN, KERRY	18	06/02/2017	469.65	06/15/2017	REDEEMED
R	752936	YOUSSEFI, ENCI	18	06/02/2017	603.02	06/12/2017	REDEEMED
R	752937	2992 SPRING PARTNERS	18	06/02/2017	4,193.51	06/09/2017	REDEEMED
R	752938	DE LAGE LANDEN FINANCIAL	18	06/02/2017	66.21	06/09/2017	REDEEMED
R	752939	STRACH, KATHERINE D.	18	06/02/2017	2,500.00	06/16/2017	REDEEMED
R	754308	CALSING, STEPHANIE	18	06/06/2017	635.21	06/22/2017	REDEEMED
R	754309	MACAVOY, ALISA	18	06/06/2017	559.44	06/15/2017	REDEEMED
R	754310	CALIFORNIA DEPARTMENT OF ED	18	06/06/2017	512.20	06/13/2017	REDEEMED
R	754311	ECOLAB INC	18	06/06/2017	118.00	06/15/2017	REDEEMED
R	754312	ENVIRONMENTAL HEALTH SERVICES	18	06/06/2017	728.00	06/14/2017	REDEEMED
R	754313	GARDA CL WEST INC	18	06/06/2017	374.04	06/13/2017	REDEEMED
R	754314	HARRIS COMPUTER SYSTEMS	18	06/06/2017	884.24	06/13/2017	REDEEMED
R	754315	AGUILERA, LUZ	18	06/06/2017	602.11	06/15/2017	REDEEMED
R	754316	CLATTENBURG, CRAIG	18	06/06/2017	535.50	06/12/2017	REDEEMED
R	754317	CONTRERAS, MA DEL SOCORRO	18	06/06/2017	616.20	06/14/2017	REDEEMED
R	754318	GIRARDI, PATRICIA	18	06/06/2017	603.12	06/12/2017	REDEEMED
R	754319	KORENGOLD, JILL	18	06/06/2017	602.11		
R	754320	LEWIS, NANCY	18	06/06/2017	602.40	06/22/2017	REDEEMED
C	754321	LOPEZ, ERNESTO	18	06/06/2017	573.74	06/20/2017	Lost CANCELLED
R	754322	MILLER, DEE	18	06/06/2017	603.02	06/15/2017	REDEEMED
R	754323	MORRIS, KATHLEEN	18	06/06/2017	600.14	06/13/2017	REDEEMED
R	754324	SOULARD, SUZAN	18	06/06/2017	597.03		
R	754325	SPECTOR, ELLEN	18	06/06/2017	586.22	06/12/2017	REDEEMED
R	754326	SUMNER, LIANN	18	06/06/2017	602.11	06/12/2017	REDEEMED
R	754327	VALERA-RICKERD, LETICIA	18	06/06/2017	535.21	06/14/2017	REDEEMED
R	754328	VOISARD, CHRIS	18	06/06/2017	602.11	06/13/2017	REDEEMED
R	754329	WILKIE, SUMAYA	18	06/06/2017	602.40		
R	754330	AMPLIFY EDUCATION INC.	18	06/06/2017	521,648.67	06/12/2017	REDEEMED

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R	754331	APPLE COMPUTER INC	18	06/06/2017	28,935.51	06/12/2017	REDEEMED
R	754332	REED, CATHERINE MARIE	18	06/06/2017	2,250.00	06/12/2017	REDEEMED
R	754333	SIEMENS PUBLIC INC	18	06/06/2017	16,583.78	06/12/2017	REDEEMED
R	754334	STERLING COMPUTERS CORP	18	06/06/2017	13,663.51	06/12/2017	REDEEMED
R	754335	DELTA DENTAL EXTEND-A-CARE	18	06/06/2017	5,260.86	06/28/2017	REDEEMED
R	754336	PUBLIC EMPLOYEES RETIREMENT SY	18	06/06/2017	704,611.47	06/12/2017	REDEEMED
R	754337	DAVEY TREE EXP.CO. (A CORP.)	18	06/06/2017	1,890.00	06/12/2017	REDEEMED
R	754338	HOME DEPOT CREDIT SERVICE	18	06/06/2017	390.94	06/14/2017	REDEEMED
R	754339	SIEMENS INDUSTRY INC	18	06/06/2017	5,000.00	06/12/2017	REDEEMED
R	754340	SITEONE LANDSCAPE SUPPLY LLC	18	06/06/2017	1,086.34	06/12/2017	REDEEMED
R	754341	PPG ARCHITECTURAL FINISHES INC	18	06/06/2017	171.13	06/12/2017	REDEEMED
R	754342	MOBILE MODULAR MGMT.CORP.	18	06/06/2017	1,187.80	06/08/2017	REDEEMED
R	754343	MAXIM STAFFING SOLUTIONS	18	06/06/2017	1,934.68	06/12/2017	REDEEMED
R	754344	PENINSULA ASSOCIATES	18	06/06/2017	16,380.00	06/22/2017	REDEEMED
R	754345	STAFF REHAB	18	06/06/2017	2,514.50	06/12/2017	REDEEMED
	754346	NEW YORK PIZZA	18	06/06/2017	6,962.50		
R	754347	COREA, PATRICIA	18	06/06/2017	433.53	06/12/2017	REDEEMED
R	754650	GCS SERVICE INC.	18	06/07/2017	988.02	06/16/2017	REDEEMED
R	754651	HOBART CORPORATION	18	06/07/2017	1,186.63	06/13/2017	REDEEMED
R	754652	PHIL FINER REFRIGERATION	18	06/07/2017	4,456.22	06/13/2017	REDEEMED
R	754653	LPA INC.	18	06/07/2017	61,680.87	06/15/2017	REDEEMED
R	754654	CINTAS CORPORATION	18	06/07/2017	2,786.58	06/19/2017	REDEEMED
R	754655	DESTINATION SYSTEMS CHARTER	18	06/07/2017	2,676.41	06/15/2017	REDEEMED
R	754656	FIRST STUDENT INC.	18	06/07/2017	4,570.50	06/13/2017	REDEEMED
R	754657	GRAINGER	18	06/07/2017	858.74	06/12/2017	REDEEMED
R	754658	VERITIV OPERATING COMPANY	18	06/07/2017	8,855.07	06/12/2017	REDEEMED
R	754659	GATEWAY LEARNING GROUP	18	06/07/2017	34,388.52	06/16/2017	REDEEMED
R	754660	OFFICE TEAM	18	06/07/2017	2,383.68	06/12/2017	REDEEMED
R	754661	SUNBELT STAFFING LLC	18	06/07/2017	5,332.00	06/14/2017	REDEEMED
R	754662	THE SPEECH PATHOLOGY GROUP INC	18	06/07/2017	20,851.00	06/15/2017	REDEEMED
R	754663	US POSTAL SERVICE	18	06/07/2017	15,000.00	06/12/2017	REDEEMED
R	754664	SAN MATEO COUNTY TRANSIT	18	06/07/2017	3,761.60	06/19/2017	REDEEMED
R	755380	APPLE COMPUTER INC	18	06/09/2017	64.70	06/16/2017	REDEEMED
R	755381	AT&T	18	06/09/2017	1,544.55	06/16/2017	REDEEMED
R	755382	BARNES & NOBLE INC	18	06/09/2017	21.73	06/15/2017	REDEEMED
R	755383	CALIFORNIA WATER SERVICE	18	06/09/2017	5,688.04	06/15/2017	REDEEMED
R	755384	CDW-G	18	06/09/2017	520.80	06/19/2017	REDEEMED
R	755385	COUNTY SCHOOL SERVICE FUND	18	06/09/2017	500.00	06/23/2017	REDEEMED
R	755386	CUSTOMINK	18	06/09/2017	1,050.00	06/16/2017	REDEEMED
R	755387	HEINEMANN	18	06/09/2017	1,740.54	06/14/2017	REDEEMED
R	755388	IMAGE ONE CORP.	18	06/09/2017	1,048.02	06/19/2017	REDEEMED
R	755389	LERNER PUBLISHING GROUP, THE	18	06/09/2017	1,233.61	06/15/2017	REDEEMED
R	755390	PIVOT LEARNING PARTNERS (C)	18	06/09/2017	74.39	06/19/2017	REDEEMED
R	755391	QUINTETO LATINO	18	06/09/2017	2,500.00	06/21/2017	REDEEMED
R	755392	READYREFRESH	18	06/09/2017	112.38	06/19/2017	REDEEMED
R	755393	SCHOOL HEALTH CORPORATION	18	06/09/2017	524.37	06/16/2017	REDEEMED
R	755394	SPRINT/NEXTTEL	18	06/09/2017	6,503.70	06/22/2017	REDEEMED
R	755395	SYTECH SOLUTIONS INC	18	06/09/2017	3,100.00	06/19/2017	REDEEMED

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R	755396	THERAPY SHOPPE INC	18	06/09/2017	230.76	06/20/2017		REDEEMED
R	755397	US HEALTHWORKS (CORP)	18	06/09/2017	90.00	06/15/2017		REDEEMED
R	755398	SAN FRANCISCO ZOO	18	06/09/2017	654.00	06/20/2017		REDEEMED
R	755399	READING PARTNERS (C)	18	06/09/2017	9,000.00	06/23/2017		REDEEMED
R	755400	BENCHMARK EDUCATION COMPANY	18	06/09/2017	2,963.86	06/19/2017		REDEEMED
R	755401	CHILDREN'S DISCOVERY MUSEUM	18	06/09/2017	2,030.00	06/22/2017		REDEEMED
R	755402	CITY OF REDWOOD CITY	18	06/09/2017	25,969.69	06/23/2017		REDEEMED
R	755403	DANNIS WOLIVER KELLEY	18	06/09/2017	305.00	06/21/2017		REDEEMED
R	755404	EXPLAIN EVERYTHING SALES	18	06/09/2017	1,161.45	06/22/2017		REDEEMED
R	755405	INTERPRETING AND CONSULTING	18	06/09/2017	290.00	06/20/2017		REDEEMED
R	755406	MAXIM STAFFING SOLUTIONS	18	06/09/2017	778.88	06/15/2017		REDEEMED
R	755407	READYREFRESH	18	06/09/2017	85.65	06/19/2017		REDEEMED
R	755408	RECOLOGY PENINSULA SERVICES	18	06/09/2017	3,337.30	06/19/2017		REDEEMED
R	755409	SAN FRANCISCO COALITION OF	18	06/09/2017	8,078.13	06/14/2017		REDEEMED
R	755410	CALIFORNIA STAFFING SERVICE	18	06/09/2017	395.74	06/14/2017		REDEEMED
R	755411	BAY ALARM (A CORP.)	18	06/09/2017	1,555.92	06/14/2017		REDEEMED
R	755412	BAY AREA FLOOR MACHINE CO INC	18	06/09/2017	2,651.12	06/16/2017		REDEEMED
R	755413	DALE PLUMBING INC	18	06/09/2017	2,240.00	06/16/2017		REDEEMED
R	755414	EWING IRRIGATION	18	06/09/2017	210.93	06/16/2017		REDEEMED
R	755415	GRAINGER	18	06/09/2017	123.55	06/15/2017		REDEEMED
R	755416	HOME DEPOT CREDIT SERVICE	18	06/09/2017	18.87	06/19/2017		REDEEMED
R	755417	IDN-WILCO INC.	18	06/09/2017	23.11	06/15/2017		REDEEMED
R	755418	PPG ARCHITECTURAL FINISHES INC	18	06/09/2017	110.59	06/16/2017		REDEEMED
R	755419	SIEMENS INDUSTRY INC	18	06/09/2017	2,434.60	06/16/2017		REDEEMED
R	755420	TURF & INDUSTRIAL (CORP)	18	06/09/2017	6,031.32	06/16/2017		REDEEMED
R	755421	RAY A MORGAN COMPANY INC	18	06/09/2017	230.71	06/20/2017		REDEEMED
R	755422	MOBILE MODULAR MGMT.CORP.	18	06/09/2017	1,070.00	06/13/2017		REDEEMED
R	755423	BRIGHT PATH THERAPISTS	18	06/09/2017	10,476.30	06/19/2017		REDEEMED
R	755424	CHEMICAL AWARENESS TRAINING	18	06/09/2017	7,562.19	06/16/2017		REDEEMED
R	755425	CHILDREN'S HEALTH COUNCIL (NP)	18	06/09/2017	5,288.32	06/14/2017		REDEEMED
R	755426	GATEWAY LEARNING GROUP	18	06/09/2017	385.92	06/16/2017		REDEEMED
R	755427	MAXIM STAFFING SOLUTIONS	18	06/09/2017	527.64	06/15/2017		REDEEMED
R	755428	STARFISH THERAPIES	18	06/09/2017	2,397.50	06/14/2017		REDEEMED
	755966	COMPU PRO SERVICES CORPORATION	18	06/13/2017	1,508.52			
R	755967	DANNIS WOLIVER KELLEY	18	06/13/2017	12,413.50	06/21/2017		REDEEMED
R	755968	FOLLETT SCHOOL SOLUTIONS INC.	18	06/13/2017	2,646.27	06/19/2017		REDEEMED
R	755969	HOUGHTON MIFFLIN HARCOURT	18	06/13/2017	9,634.10	06/19/2017		REDEEMED
R	755970	LAKESHORE LEARNING MATERIALS	18	06/13/2017	520.91	06/19/2017		REDEEMED
R	755971	PRACTI-CAL INC	18	06/13/2017	944.87	06/19/2017		REDEEMED
R	755972	SPINITAR	18	06/13/2017	3,343.06	06/19/2017		REDEEMED
R	755973	ST. FRANCIS CENTER	18	06/13/2017	34,425.00	06/20/2017		REDEEMED
R	755974	CDW-G	18	06/13/2017	723.73	06/21/2017		REDEEMED
R	755975	KELLY PAPER	18	06/13/2017	691.38	06/19/2017		REDEEMED
R	755976	NOTRE DAME DE NAMUR UNIVERSITY	18	06/13/2017	5,000.00	06/22/2017		REDEEMED
R	755977	RAY A MORGAN COMPANY INC	18	06/13/2017	1,735.09	06/20/2017		REDEEMED
R	755978	STAFF REHAB	18	06/13/2017	1,386.50	06/20/2017		REDEEMED
R	755979	CINTAS CORPORATION	18	06/13/2017	878.32	06/26/2017		REDEEMED
R	755980	HILLYARD/SAN FRANCISCO	18	06/13/2017	10,459.81	06/19/2017		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL	
R	755981	METRO MOBILE COMMUNICATIONS	18	06/13/2017	1,160.29	06/20/2017		REDEEMED
R	755982	RAY A MORGAN COMPANY INC	18	06/13/2017	9,889.60	06/20/2017		REDEEMED
R	755983	VERITIV OPERATING COMPANY	18	06/13/2017	2,264.44	06/19/2017		REDEEMED
	755984	ATX LEARNING LLC	18	06/13/2017	11,040.00			
	755985	BMR HEALTH SERVICES INC	18	06/13/2017	101,580.32			
R	755986	CREATIVE LEARNING CENTER	18	06/13/2017	3,255.15	06/22/2017		REDEEMED
R	755987	OFFICE TEAM	18	06/13/2017	593.60	06/19/2017		REDEEMED
R	755988	OPTIMUS OUTCOME INC	18	06/13/2017	9,155.84	06/19/2017		REDEEMED
	755989	WINGS LEARNING CENTER INC	18	06/13/2017	26,632.29			
	755990	CULLUM, SARAH	18	06/13/2017	234.96			
R	755991	SEEDS COMMUNITY RESOLUTION CTR	18	06/13/2017	1,800.00	06/28/2017		REDEEMED
R	756695	BAY AEA NEWS GROUP	18	06/14/2017	218.00	06/23/2017		REDEEMED
	756696	MICHEL, MARIA LETICIA	18	06/14/2017	9.42			
	756697	MONDRAGON, MARTHA AGUILAR	18	06/14/2017	16.48			
R	756698	BAY AREA NEWS GROUP	18	06/14/2017	2,607.96	06/26/2017		REDEEMED
R	756699	VETTER, ERIKA A.	18	06/14/2017	520.00	06/19/2017		REDEEMED
R	756700	NRICH EDUCATIONAL CONSULTING	18	06/14/2017	9,000.00	06/19/2017		REDEEMED
R	756701	SELBY LANE SCHOOL	18	06/14/2017	600.00	06/16/2017		REDEEMED
	757032	ALVAREZ, ALICIA	18	06/16/2017	164.40			
	757033	BROWNLOW, MARK	18	06/16/2017	34.02			
	757034	DIAZ, NELLIE	18	06/16/2017	149.07			
	757035	FAJARDO, CECILIA	18	06/16/2017	400.18			
	757036	FARRIS, AMBER	18	06/16/2017	76.03			
	757037	FERNANDEZ-DAVILA, ROSSI	18	06/16/2017	77.20			
	757038	GODCHARLES, NURIA	18	06/16/2017	38.04			
	757039	GOMEZ, ADRIANA	18	06/16/2017	199.99			
R	757040	GRIFFITH, JOSH	18	06/16/2017	1,888.34	06/23/2017		REDEEMED
R	757041	GRIFFITH, MICHELLE	18	06/16/2017	1,127.42	06/23/2017		REDEEMED
	757042	HERRERA, ANNA	18	06/16/2017	118.63			
	757043	HIGGINS, SEAN	18	06/16/2017	225.77			
	757044	HOFF, AMANDA	18	06/16/2017	25.00			
	757045	LAWRENCE, ELIZABETH	18	06/16/2017	43.33			
	757046	MAHONEY, BARBARA	18	06/16/2017	100.48			
R	757047	MILLER, JOSEPH	18	06/16/2017	44.30	06/22/2017		REDEEMED
	757048	ROGERS, SUZANNE	18	06/16/2017	489.00			
	757049	SAUVE, DOMINIQUE	18	06/16/2017	29.01			
	757050	SHELTON, ROBIN	18	06/16/2017	68.16			
	757051	SUGAR, LISA	18	06/16/2017	102.89			
R	757052	TALAVERA, MARIELA	18	06/16/2017	83.89	06/26/2017		REDEEMED
	757053	VANCE, STEPHANIE	18	06/16/2017	558.00			
R	757054	YENGLE, PATRICIA	18	06/16/2017	91.59	06/27/2017		REDEEMED
R	757055	CARMONA, EDNA R.	18	06/16/2017	398.01	06/21/2017		REDEEMED
R	757056	CASTILLO, IVONE	18	06/16/2017	338.36	06/27/2017		REDEEMED
	757057	HERRERA, ANNA	18	06/16/2017	176.81			
	757058	JURY-FOGEL, WILZA	18	06/16/2017	138.66			
	757059	AISPURIO, ELSA LIZET	18	06/16/2017	84.32			
R	757060	CABILES, CRISTINA	18	06/16/2017	165.08	06/26/2017		REDEEMED
	757061	CALSING, STEPHANIE	18	06/16/2017	365.91			

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R	757062	CHEN, KIMBERLEY	18	06/16/2017	22.95	06/19/2017	REDEEMED
R	757063	CRANE, LESLIE	18	06/16/2017	266.37	06/23/2017	REDEEMED
	757064	FLINT, MELANIE	18	06/16/2017	28.04		
	757065	FLOYD, JOHN	18	06/16/2017	303.60		
R	757066	KING, ELLEN	18	06/16/2017	316.66	06/20/2017	REDEEMED
	757067	LEIVA, VILMA	18	06/16/2017	89.61		
R	757068	LINHARES, DAVID	18	06/16/2017	330.12	06/27/2017	REDEEMED
	757069	MAI, XA	18	06/16/2017	271.31		
R	757070	SNIDER, SANDRA	18	06/16/2017	612.00	06/27/2017	REDEEMED
R	757071	WASHBURN, ERINN	18	06/16/2017	51.16	06/27/2017	REDEEMED
R	757072	ZUNO, NINFA	18	06/16/2017	1,796.41	06/20/2017	REDEEMED
R	757073	APPLE COMPUTER INC	18	06/16/2017	9,741.75	06/23/2017	REDEEMED
R	757074	BARNES & NOBLE INC	18	06/16/2017	159.36	06/22/2017	REDEEMED
R	757075	BENCHMARK EDUCATION COMPANY	18	06/16/2017	1,614.94	06/23/2017	REDEEMED
R	757076	CDW-G	18	06/16/2017	748.67	06/26/2017	REDEEMED
R	757077	FOLLETT SCHOOL SOLUTIONS INC.	18	06/16/2017	2,985.72	06/22/2017	REDEEMED
R	757078	KREFELD'S AWARDS	18	06/16/2017	81.56	06/22/2017	REDEEMED
R	757079	OAKLAND ZOO	18	06/16/2017	806.00	06/27/2017	REDEEMED
R	757080	PACIFIC GAS & ELECTRIC	18	06/16/2017	313.98	06/22/2017	REDEEMED
R	757081	POWERSCHOOL GROUP LLC	18	06/16/2017	2,200.00	06/22/2017	REDEEMED
R	757082	STARFISH THERAPIES	18	06/16/2017	192.50	06/22/2017	REDEEMED
R	757083	STERLING COMPUTERS CORP	18	06/16/2017	12,139.47	06/21/2017	REDEEMED
R	757084	MODULAR SPACE CORP.	18	06/16/2017	1,061.40	06/22/2017	REDEEMED
R	757085	A-Z BUS SALES INC.	18	06/16/2017	189.70	06/22/2017	REDEEMED
R	757086	AMERICAN TRASH MANAGEMENT INC	18	06/16/2017	240.00	06/21/2017	REDEEMED
R	757087	CINTAS CORPORATION	18	06/16/2017	28.92	06/29/2017	REDEEMED
R	757088	DALE PLUMBING INC	18	06/16/2017	800.00	06/22/2017	REDEEMED
R	757089	DEPARTMENT OF JUSTICE	18	06/16/2017	840.00	06/22/2017	REDEEMED
R	757090	FERGUSON ENTERPRISES INC #686	18	06/16/2017	13.91	06/21/2017	REDEEMED
R	757091	GRAINGER	18	06/16/2017	208.37	06/22/2017	REDEEMED
R	757092	HOME DEPOT CREDIT SERVICE	18	06/16/2017	126.31	06/26/2017	REDEEMED
R	757093	IDN-WILCO INC.	18	06/16/2017	68.85	06/22/2017	REDEEMED
R	757094	INTERSTATE ALL BATTERY CENTER	18	06/16/2017	48.94	06/21/2017	REDEEMED
R	757095	J.C. PAPER - DEPT 34781	18	06/16/2017	359.42	06/20/2017	REDEEMED
R	757096	MONARCH TRUCK CENTER (CORP)	18	06/16/2017	372.63	06/22/2017	REDEEMED
R	757097	NAPA AUTO PARTS #388	18	06/16/2017	380.91	06/22/2017	REDEEMED
R	757098	RAINBOW MOBILE WASH	18	06/16/2017	211.00	06/23/2017	REDEEMED
R	757099	RAY A MORGAN COMPANY INC	18	06/16/2017	203.58	06/23/2017	REDEEMED
	757100	DAVID GRANT INC.	18	06/16/2017	2,713.31		
R	757101	MOBILE MODULAR MGMT.CORP.	18	06/16/2017	1,162.00	06/20/2017	REDEEMED
R	757102	BAYSIDE HEATING & AIR COND INC	18	06/16/2017	4,637.33	06/21/2017	REDEEMED
R	757103	DESTINATION SYSTEMS CHARTER	18	06/16/2017	9,046.88	06/29/2017	REDEEMED
R	757104	FLYERS ENERGY LLC	18	06/16/2017	2,638.48	06/21/2017	REDEEMED
R	757105	IMAGE AUTO INC	18	06/16/2017	1,106.03	06/21/2017	REDEEMED
R	757106	SAN JOSE CHARTERS INC.	18	06/16/2017	7,247.30	06/22/2017	REDEEMED
R	757107	YOUNG AUTO PARTS	18	06/16/2017	1,752.43	06/22/2017	REDEEMED
R	757108	CODY ANDERSON WASNEY ARCHITECT	18	06/16/2017	20,740.00	06/27/2017	REDEEMED
R	757109	DLM / HED	18	06/16/2017	39,826.04	06/23/2017	REDEEMED

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R	757110	BRAILS FORD & DUNLAVEY	18	06/16/2017	398,501.18	06/27/2017		REDEEMED
R	757111	DANNIS WOLIVER KELLEY	18	06/16/2017	23,077.50	06/27/2017		REDEEMED
R	757112	WAEI A. SALEH OR JOHN BAKER	18	06/16/2017	927.91	06/21/2017		REDEEMED
	757916	CAMPBELL, CATHERINE	18	06/20/2017	600.00			
R	757917	GARNICA, LUISANA	18	06/20/2017	974.56	06/26/2017		REDEEMED
	757918	CALDERON-GARCIA, ELIZABETH	18	06/20/2017	524.77			
R	757919	ABDO PUBLISHING COMPANY	18	06/20/2017	3,268.10	06/29/2017		REDEEMED
R	757920	GANDO DESIGN	18	06/20/2017	1,691.68	06/27/2017		REDEEMED
R	757921	SAN FRANCISCO ZOO	18	06/20/2017	688.00	06/27/2017		REDEEMED
	757922	OFFICE DEPOT	18	06/20/2017	2,158.74			
	757923	OFFICE DEPOT	18	06/20/2017	654.49			
R	757924	ALONZO-FRISZ, CONNIE	18	06/20/2017	18,600.00	06/26/2017		REDEEMED
R	757925	BARNES & NOBLE INC	18	06/20/2017	43.46	06/26/2017		REDEEMED
R	757926	CALIFORNIA WATER SERVICE	18	06/20/2017	77.48	06/27/2017		REDEEMED
R	757927	FIRST STUDENT INC.	18	06/20/2017	2,911.00	06/26/2017		REDEEMED
R	757928	FOLLETT SCHOOL SOLUTIONS INC.	18	06/20/2017	10,225.92	06/26/2017		REDEEMED
	757929	FOOTHILL-DE ANZA COMMUNITY	18	06/20/2017	9,000.00			
R	757930	LIBRARY STORE INC., THE	18	06/20/2017	154.84	06/26/2017		REDEEMED
	757931	MCRAE, PATRICIA	18	06/20/2017	4,342.33			
R	757932	PRACTI-CAL INC	18	06/20/2017	84.72	06/23/2017		REDEEMED
	757933	READYREFRESH	18	06/20/2017	62.94			
	757934	RECOLOGY PENINSULA SERVICES	18	06/20/2017	18,128.55			
R	757935	SCHOOL SERVICES OF CALIFORNIA	18	06/20/2017	660.00	06/26/2017		REDEEMED
	757936	CORONA, VANESSA	18	06/20/2017	263.40			
	757937	LPA INC.	18	06/20/2017	8,554.50			
R	757938	A-1 PARTY RENTAL CENTER INC	18	06/20/2017	144.00	06/29/2017		REDEEMED
R	757939	AMERICAN TRASH MANAGEMENT INC	18	06/20/2017	653.65	06/23/2017		REDEEMED
	757940	CINTAS CORPORATION	18	06/20/2017	87.57			
R	757941	DISH NETWORK	18	06/20/2017	91.05	06/26/2017		REDEEMED
R	757942	GRAINGER	18	06/20/2017	535.91	06/27/2017		REDEEMED
R	757943	HILLYARD/SAN FRANCISCO	18	06/20/2017	1,060.16	06/26/2017		REDEEMED
R	757944	HOME DEPOT CREDIT SERVICE	18	06/20/2017	705.76	06/27/2017		REDEEMED
R	757945	MENLO PARK CITY SCHOOL DIST	18	06/20/2017	3,508.50	06/29/2017		REDEEMED
R	757946	NAPA AUTO PARTS #388	18	06/20/2017	77.80	06/26/2017		REDEEMED
	757947	OFFICE DEPOT	18	06/20/2017	155.12			
R	757948	PPG ARCHITECTURAL FINISHES INC	18	06/20/2017	153.60	06/26/2017		REDEEMED
R	757949	ROTO-ROOTER (A CORP.)	18	06/20/2017	675.00	06/26/2017		REDEEMED
R	757950	SITEONE LANDSCAPE SUPPLY LLC	18	06/20/2017	184.10	06/26/2017		REDEEMED
	757951	HCI AUDIOMETRICS	18	06/20/2017	425.00			
	757952	I INTERPRET	18	06/20/2017	290.00			
	757953	READYREFRESH	18	06/20/2017	79.29			
R	757954	AMAZON.COM	18	06/20/2017	211.49	06/29/2017		REDEEMED
R	757955	BENCHMARK EDUCATION COMPANY	18	06/20/2017	1,185.13	06/27/2017		REDEEMED
	757956	CINTAS CORPORATION	18	06/20/2017	1,836.29			
R	757957	GRAINGER	18	06/20/2017	38.20	06/27/2017		REDEEMED
R	757958	HERFF JONES	18	06/20/2017	1,953.97	06/26/2017		REDEEMED
R	757959	MONDO PUBLISHING	18	06/20/2017	1,796.58	06/26/2017		REDEEMED
	757960	RESOURCE AREA FOR TEACHING	18	06/20/2017	146.81			

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	757961	BAKER, JOHN	18	06/20/2017	155.65			
	758515	OFFICE DEPOT	18	06/21/2017	24,160.47			
	758516	HEALTH CONNECTED	18	06/21/2017	11,125.00			
R	758517	LERNER PUBLISHING GROUP, THE	18	06/21/2017	1,878.16	06/27/2017		REDEEMED
R	758518	STERLING COMPUTERS CORP	18	06/21/2017	5,097.83	06/27/2017		REDEEMED
	758519	AMS NET INC.	18	06/21/2017	35,598.00			
	758520	SPENCER ASSOCIATES	18	06/21/2017	10,450.00			
R	758521	SAN JOSE CHARTERS INC.	18	06/21/2017	2,700.00	06/26/2017		REDEEMED
R	758522	WOODSIDE & PORTOLA PATROL (C)	18	06/21/2017	1,191.00	06/26/2017		REDEEMED
R	758523	AMAZON.COM	18	06/21/2017	2,108.69	06/29/2017		REDEEMED
R	758524	HAUSSLER, MICHELE T.	18	06/21/2017	3,500.00	06/28/2017		REDEEMED
R	758525	NATIONAL SCHOOL PRODUCTS	18	06/21/2017	3,566.91	06/28/2017		REDEEMED
R	758526	PACIFIC GAS & ELECTRIC	18	06/21/2017	115,001.08	06/27/2017		REDEEMED
	758527	STRACH, KATHERINE D.	18	06/21/2017	20,312.50			
	758528	NEW YORK PIZZA	18	06/21/2017	12,625.00			
R	758529	SODEXO INC & AFFILIATES	18	06/21/2017	237,273.22	06/26/2017		REDEEMED
R	758530	FOLLETT SCHOOL SOLUTIONS INC.	18	06/21/2017	626.57	06/26/2017		REDEEMED
R	758531	SIEMENS INDUSTRY INC	18	06/21/2017	716.00	06/26/2017		REDEEMED
	758532	WEBB, DANIELLE	18	06/21/2017	7,916.67			
	759043	CDW-G	18	06/23/2017	3,737.46			
	759044	CLASSTECH	18	06/23/2017	3,646.49			
R	759045	HEINEMANN	18	06/23/2017	6,507.71	06/29/2017		REDEEMED
R	759046	STERLING COMPUTERS CORP	18	06/23/2017	31,627.13	06/28/2017		REDEEMED
	759047	CITY OF REDWOOD CITY	18	06/23/2017	64,500.00			
	759048	BMR HEALTH SERVICES INC	18	06/23/2017	11,310.00			
	759049	CREATIVE LEARNING CENTER	18	06/23/2017	2,568.45			
R	759050	MAXIM STAFFING SOLUTIONS	18	06/23/2017	1,155.75	06/29/2017		REDEEMED
	759051	NAVARRO, ADRIAN & MARIA	18	06/23/2017	360.00			
R	759052	OFFICE TEAM	18	06/23/2017	1,706.60	06/29/2017		REDEEMED
	759053	SUNBELT STAFFING LLC	18	06/23/2017	4,042.00			
	759054	WILLCOX, LINDSAY & MICHAEL	18	06/23/2017	90.00			
R	759055	YELLOW CAB OF SAN MATEO	18	06/23/2017	7,525.00	06/27/2017		REDEEMED
R	759056	POWERSCHOOL GROUP LLC	18	06/23/2017	2,200.00	06/28/2017		REDEEMED
	760599	ALLEN, WILLIAM	18	06/27/2017	216.40			
	760600	BAN, MICHELLE	18	06/27/2017	160.98			
	760601	BERNDT, ESTHER	18	06/27/2017	100.00			
	760602	CADENAS, IRMA	18	06/27/2017	100.00			
	760603	CAMPBELL, CATHERINE	18	06/27/2017	486.37			
	760604	CHUN, PAUL	18	06/27/2017	304.69			
	760605	CULLUM, SARAH	18	06/27/2017	152.86			
	760606	DACOSTA, TRACY	18	06/27/2017	73.93			
	760607	FAJARDO, CECILIA	18	06/27/2017	400.18			
	760608	GAONA, MARIELENA	18	06/27/2017	283.93			
	760609	GARDELLA, TRACEY	18	06/27/2017	25.09			
	760610	HAMILTON, CONNIE	18	06/27/2017	82.23			
	760611	HARDESTER, DANA	18	06/27/2017	49.00			
	760612	HERNANDEZ, ELIZABETH	18	06/27/2017	165.93			
	760613	HERRERA, KRISTY	18	06/27/2017	100.00			

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	760614	HILTBRAND, CHRISTINE	18	06/27/2017	201.40	
	760615	INJASOULIAN, BETH	18	06/27/2017	170.53	
	760616	LAWRENCE, ELIZABETH	18	06/27/2017	229.00	
	760617	MACAVOY, ALISA	18	06/27/2017	75.61	
	760618	MCCARTHY, SIGRID	18	06/27/2017	55.70	
	760619	MOSS, DEB	18	06/27/2017	313.21	
	760620	MRSNY, ANNA	18	06/27/2017	65.79	
	760621	ROBINSON, BRUCE	18	06/27/2017	120.45	
	760622	ROBLES, ANA	18	06/27/2017	26.10	
	760623	ROJAS, JANE	18	06/27/2017	114.10	
	760624	ROSELL, AL	18	06/27/2017	155.35	
	760625	SENZ, THERESA	18	06/27/2017	27.34	
	760626	STEINZEIG, CAROLYN	18	06/27/2017	87.25	
	760627	THOMAS, GWEN	18	06/27/2017	282.73	
	760628	VALLEJO, CRISTINA	18	06/27/2017	192.59	
	760629	VALLEJO, MARY JANE	18	06/27/2017	150.00	
	760630	VENEZIA, JUDITH	18	06/27/2017	139.74	
	760631	WATTS, HOLLY	18	06/27/2017	99.58	
	760632	WRIGHT, GRADY	18	06/27/2017	393.52	
	760633	ZEPEDA, LILIA	18	06/27/2017	165.31	
	760634	AQUINO, YURIDIA	18	06/27/2017	23.54	
	760635	BERLJafa, ANN	18	06/27/2017	199.63	
	760636	JUAREZ, ROSA	18	06/27/2017	139.00	
	760637	BRINSFIELD, LINDA	18	06/27/2017	444.83	
	760638	CALDERON, ENRIQUE	18	06/27/2017	58.85	
	760639	CAMERLENGO, JUDY	18	06/27/2017	44.08	
	760640	CANTRELL, VALERIE	18	06/27/2017	46.50	
	760641	DACOSTA, TRACY	18	06/27/2017	152.43	
	760642	DUNCAN, ALEC	18	06/27/2017	32.61	
	760643	FLINT, MELANIE	18	06/27/2017	32.94	
	760644	GUZMAN, GILBERTO	18	06/27/2017	112.12	
	760645	LINHARES, DAVID	18	06/27/2017	52.30	
	760646	LOH, HOUI	18	06/27/2017	100.00	
	760647	MARTINEZ, MARY	18	06/27/2017	1,130.61	
	760648	MCCOY, ASHLEY	18	06/27/2017	209.95	
	760649	MERCER, TINA	18	06/27/2017	88.04	
	760650	NGUYEN, JOHN	18	06/27/2017	386.31	
	760651	OCHOA, CYNTHIA	18	06/27/2017	81.42	
	760652	OSLAN, KAREN	18	06/27/2017	17.12	
	760653	REID-CHAMBERS, PHOEBE	18	06/27/2017	208.17	
	760654	ROSELL, AL	18	06/27/2017	1,238.40	
	760655	SIMONS, BEN	18	06/27/2017	49.75	
	760656	TORRES, MONICA	18	06/27/2017	124.55	
	760657	TSAI, DANNI	18	06/27/2017	40.71	
	760658	UPTGRAFT, AMY FLEUR	18	06/27/2017	88.48	
	760659	WILLIAMS, KRISTYN	18	06/27/2017	66.90	
	760660	LOZA, CAROLINA	18	06/27/2017	80.00	
	760661	MASSOUDI, MANDANA	18	06/27/2017	166.00	

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	760662	MORA, JULIANA	18	06/27/2017	125.00	
	760663	GAREN, ANDREA	18	06/27/2017	649.88	
	760664	CALIFORNIA COMMISSION	18	06/27/2017	100.00	
	760665	DAILY JOURNAL CORPORATION	18	06/27/2017	294.15	
	760666	I INTERPRET	18	06/27/2017	290.00	
R	760667	MERCADO, VICTOR	18	06/27/2017	279.40	06/29/2017 REDEEMED
	760668	WILLCOX, LINDSAY & MICHAEL	18	06/27/2017	295.80	
	760669	360 DEGREE CUSTOMER INC.	18	06/27/2017	143,144.96	
	760670	ACHIEVEKIDS (A CORP.)	18	06/27/2017	28,974.25	
	760671	ASSOCIATED LEARNING AND	18	06/27/2017	13,247.21	
	760672	GATEWAY LEARNING GROUP	18	06/27/2017	43,958.59	
	760673	INVO HEALTHCARE ASSOC. INC.	18	06/27/2017	16,642.80	
	760674	OPTIMUS OUTCOME INC	18	06/27/2017	13,890.84	
	760675	RISE INSTITUTE (CORP)	18	06/27/2017	36,635.09	
	760676	STARFISH THERAPIES	18	06/27/2017	1,632.50	
	760677	AT&T	18	06/27/2017	264.20	
	760678	BARNES & NOBLE INC	18	06/27/2017	957.24	
	760679	BAY AREA FLOOR MACHINE CO INC	18	06/27/2017	1,324.86	
	760680	BRONSTEIN MUSIC (CORP)	18	06/27/2017	170.82	
	760681	COMPU PRO SERVICES CORPORATION	18	06/27/2017	413.73	
	760682	ECOLAB PEST ELIMINATION DIV	18	06/27/2017	960.02	
	760683	NUESTRA CASA DE EAST PALO ALTO	18	06/27/2017	7,951.50	
	760684	OFFICE DEPOT	18	06/27/2017	11.03	
	760685	READING PARTNERS (C)	18	06/27/2017	4,200.00	
	760686	READYREFRESH	18	06/27/2017	187.28	
	760687	SEQUOIA HIGH SCHOOL	18	06/27/2017	4,994.00	
	760688	SPURR	18	06/27/2017	9,884.88	
	760689	OAKLAND ZOO	18	06/27/2017	1,766.00	
	760690	BAYSIDE HEATING & AIR COND INC	18	06/27/2017	517.19	
	760691	DESTINATION SYSTEMS CHARTER	18	06/27/2017	7,747.92	
	760692	SAN JOSE CHARTERS INC.	18	06/27/2017	5,255.06	
	760693	SIEMENS INDUSTRY INC	18	06/27/2017	2,417.21	
	760694	LOPEZ, ERNESTO	18	06/27/2017	573.74	
	760695	CITY OF REDWOOD CITY	18	06/27/2017	10,000.00	
	760696	OPTIMUS OUTCOME INC	18	06/27/2017	700.00	
	760697	BOYS & GIRLS CLUBS	18	06/27/2017	219,928.00	
	760698	PENINSULA CONFLICT (CORP.)	18	06/27/2017	18,166.64	
	760699	PRACTI-CAL INC	18	06/27/2017	1,715.34	
	760700	WEIDMAN, RENAE	18	06/27/2017	33,801.76	
	760701	WINGS LEARNING CENTER INC	18	06/27/2017	14,999.20	
	760702	BROWN, PATRICIA	18	06/27/2017	750.00	
R	760703	CONNECT COMMUNITY	18	06/27/2017	74,115.00	06/29/2017 REDEEMED
	760704	KIPP BAY AREA SCHOOLS	18	06/27/2017	409,317.94	
	760705	ROCKETSHIP EDUCATION	18	06/27/2017	95,455.60	
	760706	BAKER, JOHN	18	06/27/2017	558.03	
	760707	SAN MATEO COUNTY TRANSIT	18	06/27/2017	1,759.20	
	760708	BAY AREA JUMP	18	06/27/2017	1,601.01	
	760709	ST. FRANCIS CENTER	18	06/27/2017	34,425.00	

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	760710		BOHN, FAY	18	06/27/2017	470.56	
	760711		BRACCO, CHERYL	18	06/27/2017	351.91	
	760712		BUSTOS, ALMA	18	06/27/2017	458.58	
	760713		CASSIDY-FERRARI, KAREN	18	06/27/2017	235.47	
	760714		CHU, ALICIA	18	06/27/2017	454.20	
	760715		CLATTENBURG, CRAIG	18	06/27/2017	535.50	
	760716		CONTRERAS, MA DEL SOCORRO	18	06/27/2017	616.20	
	760717		CORSIGLIA, RODNEY	18	06/27/2017	535.66	
	760718		DAVENPORT, KATHLEEN	18	06/27/2017	602.11	
	760719		FUENTES, JUANA	18	06/27/2017	276.87	
	760720		GAFFNEY, KAREN	18	06/27/2017	535.21	
	760721		GIRARDI, PATRICIA	18	06/27/2017	603.12	
	760722		GLOVER, JOHN	18	06/27/2017	590.30	
	760723		HALOG, LINDA	18	06/27/2017	80.23	
	760724		HILL, KENNETH	18	06/27/2017	141.49	
	760725		KORENGOLD, JILL	18	06/27/2017	602.11	
	760726		LEWIS, NANCY	18	06/27/2017	602.40	
	760727		LOPEZ, ERNESTO	18	06/27/2017	573.74	
	760728		MC GEE, HOWARD	18	06/27/2017	536.22	
	760729		MILLER, DEE	18	06/27/2017	603.02	
	760730		MORRIS, KATHLEEN	18	06/27/2017	600.14	
	760731		NELSON-DESMAS, LENORA	18	06/27/2017	538.36	
	760732		NUGENT, PAT	18	06/27/2017	603.02	
	760733		PEREZ, FERNANDO	18	06/27/2017	616.20	
	760734		POTRATZ, TERI	18	06/27/2017	521.12	
	760735		PRESOTTO, DARLENE	18	06/27/2017	316.26	
	760736		PRUITT, VIRGINIA	18	06/27/2017	208.47	
	760737		ROBINSON, MERRILY	18	06/27/2017	602.11	
	760738		SIMON, GABRIELA	18	06/27/2017	468.28	
	760739		SOULARD, SUZAN	18	06/27/2017	597.03	
	760740		SPECTOR, ELLEN	18	06/27/2017	586.22	
	760741		STEVENS, BERTHA	18	06/27/2017	448.34	
	760742		STORY, SUSAN	18	06/27/2017	603.02	
	760743		SUMNER, LIANN	18	06/27/2017	602.11	
	760744		THOMPSON, PAULA	18	06/27/2017	602.40	
	760745		VALERA-RICKERD, LETICIA	18	06/27/2017	535.21	
	760746		VOISARD, CHRIS	18	06/27/2017	602.11	
	760747		VOLKING, ANN MARIE	18	06/27/2017	603.12	
	760748		WILKIE, SUMAYA	18	06/27/2017	602.40	
	760749		WRIGHT, MARTHA	18	06/27/2017	523.40	
	760750		YARKIN, KERRY	18	06/27/2017	469.65	
	760751		AGUILERA, LUZ	18	06/27/2017	602.11	
	760752		BERTADILLO, CARMEN	18	06/27/2017	566.04	
	760753		BOONE, MARCIA	18	06/27/2017	603.02	
	760754		CHAPMAN, SHEILA	18	06/27/2017	602.40	
	760755		DRAGAN, JULIA ROXANNE	18	06/27/2017	521.12	
	760756		GHENO, RENEE	18	06/27/2017	602.11	
	760757		GLASER, FRANK	18	06/27/2017	868.33	

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	760758		MAYNES, AMELIA	18	06/27/2017	603.02	
	760759		MORGAN, SARA	18	06/27/2017	603.02	
	760760		PORTASIO, SANDRA	18	06/27/2017	820.25	
	760761		RICHARDI, DEBORAH	18	06/27/2017	602.11	
	760762		SCHUHMANN, BERNICE	18	06/27/2017	589.68	
	760763		STABILE, JERALD	18	06/27/2017	603.02	
	760764		YOUSSEFI, ENCI	18	06/27/2017	603.02	
	760765		ATX LEARNING LLC	18	06/27/2017	15,180.00	
	760766		COMMUNITY GATEPATH	18	06/27/2017	2,673.76	
	760767		SECOND START LEARNING	18	06/27/2017	6,934.50	
	760768		STAFF REHAB	18	06/27/2017	2,138.50	
	760769		STARFISH THERAPIES	18	06/27/2017	357.50	
	760770		ACKNOWLEDGE ALLIANCE	18	06/27/2017	6,500.00	
	760771		BRIGHT PATH THERAPISTS	18	06/27/2017	26,153.60	
	760772		CHILDREN'S HEALTH COUNCIL (NP)	18	06/27/2017	48,184.34	
	760773		UNITED THROUGH EDUCATION	18	06/27/2017	22,500.00	
	760774		GELFAND PARTNERS ARCHITECTS IN	18	06/27/2017	5,057.32	
	761490		ASSOCIATION OF CALIFORNIA	18	06/28/2017	4,505.40	
	761491		EDENRED NORTH AMERICA INC	18	06/28/2017	15.00	
	761492		PAOLETTI, STACIE	18	06/28/2017	524.97	
	762002		AMERICAN FIDELITY ASSURANCE	18	06/30/2017	833.33	
	762003		A-Z BUS SALES INC.	18	06/30/2017	25.87	
	762004		AKJ EDUCATIONAL SER INC.	18	06/30/2017	2,679.41	
	762005		CDW-G	18	06/30/2017	9,005.06	
	762006		CHENG & TSUI COMPANY	18	06/30/2017	324.46	
	762007		COMPU PRO SERVICES CORPORATION	18	06/30/2017	225.67	
	762008		DEMCO INC	18	06/30/2017	1,092.09	
	762009		FIRST BOOK	18	06/30/2017	131.55	
	762010		FOLLETT SCHOOL SOLUTIONS INC.	18	06/30/2017	999.84	
	762011		GRAINGER	18	06/30/2017	52.74	
	762012		HOME DEPOT CREDIT SERVICE	18	06/30/2017	48.82	
	762013		IDN-WILCO INC.	18	06/30/2017	133.65	
	762014		NOTRE DAME MISSION VOLUNTEERS	18	06/30/2017	18,475.00	
	762015		O'REILLY AUTO PARTS	18	06/30/2017	84.98	
	762016		R & H WHOLESALE SUPPLY INC	18	06/30/2017	497.09	
	762017		CALIFORNIA STAFFING SERVICE	18	06/30/2017	515.25	
	762018		KAPLAN EARLY LEARNING COMPANY	18	06/30/2017	189.79	
	762019		MOBILE MODULAR MGMT.CORP.	18	06/30/2017	550.00	
	762020		APPLE COMPUTER INC	18	06/30/2017	21,898.28	
	762021		ASSOCIATED LEARNING AND	18	06/30/2017	3,958.87	
	762022		BMR HEALTH SERVICES INC	18	06/30/2017	30,171.24	
	762023		EDGEWOOD CENTER	18	06/30/2017	17,729.54	
	762024		MAXIM STAFFING SOLUTIONS	18	06/30/2017	5,703.51	
	762025		OFFICE TEAM	18	06/30/2017	964.60	
	762026		SUNBELT STAFFING LLC	18	06/30/2017	2,494.00	
	762027		BARNES & NOBLE INC	18	06/30/2017	3,977.79	
	762028		VISA	18	06/30/2017	7,139.03	
	762029		A-Z BUS SALES INC.	18	06/30/2017	185.25	

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	762030	CINTAS CORPORATION	18	06/30/2017	87.57	
	762031	NAPA AUTO PARTS #388	18	06/30/2017	208.18	
	762032	REDWOOD GENERAL TIRE CO. INC.	18	06/30/2017	39.99	
	762033	TOWNE FORD SALES (CORP)	18	06/30/2017	107.77	
	762034	YOUNG AUTO PARTS	18	06/30/2017	527.90	
	762035	A-1 PARTY RENTAL CENTER INC	18	06/30/2017	207.00	
	762036	ACHIEVEKIDS (A CORP.)	18	06/30/2017	7,123.50	
	762037	AT&T	18	06/30/2017	4,537.20	
	762038	BAYSIDE HEATING & AIR COND INC	18	06/30/2017	185.00	
	762039	CALIFORNIA WATER SERVICE	18	06/30/2017	13,881.06	
	762040	CITY OF REDWOOD CITY	18	06/30/2017	256.00	
	762041	FASTENAL COMPANY	18	06/30/2017	573.55	
	762042	FLYERS ENERGY LLC	18	06/30/2017	2,732.58	
	762043	HOME DEPOT CREDIT SERVICE	18	06/30/2017	104.13	
	762044	IDN-WILCO INC.	18	06/30/2017	50.42	
	762045	PENINSULA TOUR	18	06/30/2017	3,800.00	
	762046	RAINBOW MOBILE WASH	18	06/30/2017	224.00	
	762047	READYREFRESH	18	06/30/2017	83.39	
	762048	SEQUOIA HIGH SCHOOL	18	06/30/2017	1,200.00	
	762049	US HEALTHWORKS (CORP)	18	06/30/2017	90.00	
	762050	CINTAS CORPORATION	18	06/30/2017	927.85	
	762051	FIRST STUDENT INC.	18	06/30/2017	1,738.75	
	762052	REDWOOD GENERAL TIRE CO. INC.	18	06/30/2017	1,549.84	
	762053	AISPURO, ELSA LIZET	18	06/30/2017	168.93	
	762054	CALSING, STEPHANIE	18	06/30/2017	259.00	
	762055	FANOUGIAKIS, NIKOLAOS	18	06/30/2017	143.77	
	762056	GAREN, ANDREA	18	06/30/2017	40.14	
	762057	GONZALEZ, ZULMA	18	06/30/2017	27.20	
	762058	HILTBRAND, CHRISTINE	18	06/30/2017	61.77	
	762059	KLEIN, KENDALL	18	06/30/2017	165.88	
	762060	LANSDOWN, JO	18	06/30/2017	1,059.10	
	762061	LINHARES, DAVID	18	06/30/2017	80.31	
	762062	LOBOS, VERONICA	18	06/30/2017	231.34	
	762063	MARTI, SUBA	18	06/30/2017	200.00	
	762064	MARTIN-SINGH, ESMERALDA	18	06/30/2017	44.86	
	762065	MILICEVIC, MARIJA	18	06/30/2017	215.22	
	762066	MILLER, JOSEPH	18	06/30/2017	29.21	
	762067	MONTES, LINDA	18	06/30/2017	278.79	
	762068	NAVARRETE, JESSICA	18	06/30/2017	1,332.14	
	762069	NORIEGA, KELLY	18	06/30/2017	104.94	
	762070	OSLAN, KAREN	18	06/30/2017	155.96	
	762071	PALIUGHI, DAVID	18	06/30/2017	155.78	
	762072	PILKENTON, RITA	18	06/30/2017	99.73	
	762073	SANTOYO, SONIA SANCHEZ	18	06/30/2017	247.44	
	762074	SIMONS, BEN	18	06/30/2017	485.82	
	762075	TORRES, MONICA	18	06/30/2017	92.59	
	762076	WILSON, CYNTHIA	18	06/30/2017	28.64	
	762077	BEJAR, ADRIANA	18	06/30/2017	229.00	

WAR200

WARRANT REGISTER - JUNE 2017
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2017 THRU 06/30/2017

#J168

07/03/20:

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STATUS	WARRANT CODE NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
	762078	DANIELE, LESLIE	18	06/30/2017	143.85	
	762079	JURY-FOGEL, WILZA	18	06/30/2017	74.87	
	762080	MONTES, LINDA	18	06/30/2017	252.24	
	762081	SANDOVAL, MARGARITA	18	06/30/2017	592.25	
	762082	REDWOOD CITY SCHOOL DISTRICT	18	06/30/2017	3,000.00	
	762083	COUNTY SCHOOL SERVICE FUND	18	06/30/2017	12,145.00	
	762084	REDWOOD CITY SCHOOL DISTRICT	18	06/30/2017	11,554.00	
	762085	DLM / HED	18	06/30/2017	26,504.81	

** TOTAL DISTRICT 18 5,095,671.11 **

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