

WAR200

AUGUST 2016 WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 08/01/2016 THRU 08/31/2016

#J3613

09/16/2016

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	676595	VISA	18	08/02/2016	1,258.46	08/10/2016	REDEEMED
R	676895	AMAZON.COM	18	08/03/2016	896.54	08/11/2016	REDEEMED
R	676896	CORODATA SHREDDING INC	18	08/03/2016	500.00	08/10/2016	REDEEMED
R	676897	MENLO PARK CITY SCHOOL DIST	18	08/03/2016	1,790.00	08/15/2016	REDEEMED
R	676898	OFFICE DEPOT	18	08/03/2016	80.61	08/08/2016	REDEEMED
R	676899	SPURR	18	08/03/2016	4,653.43	08/08/2016	REDEEMED
R	676900	UNITED THROUGH EDUCATION	18	08/03/2016	10,000.00	08/12/2016	REDEEMED
R	676901	DELTA DENTAL EXTEND-A-CARE	18	08/03/2016	5,659.87	08/16/2016	REDEEMED
R	676902	PUBLIC EMPLOYEES RETIREMENT SY	18	08/03/2016	671,853.65	08/10/2016	REDEEMED
R	676903	CHILDREN'S HEALTH COUNCIL (NP)	18	08/03/2016	7,376.05	08/08/2016	REDEEMED
R	676904	KREFELD'S AWARDS	18	08/03/2016	468.70	08/09/2016	REDEEMED
R	676905	MAD SCIENCE OF THE BAY AREA	18	08/03/2016	2,400.00	08/11/2016	REDEEMED
R	676906	PRACTI-CAL INC	18	08/03/2016	5.87	08/08/2016	REDEEMED
R	676907	YELLOW CAB OF SAN MATEO	18	08/03/2016	655.00	08/08/2016	REDEEMED
R	676908	AMPLIFIED IT LLC	18	08/03/2016	897.00	08/08/2016	REDEEMED
R	676909	BOARD OF TRUSTEES OF	18	08/03/2016	600.00		
R	676910	EVERYTHING MEDICAL LLC	18	08/03/2016	690.00	08/22/2016	REDEEMED
R	676911	PANORAMA EDUCATION INC	18	08/03/2016	10,900.00	08/10/2016	REDEEMED
R	676912	PEARSON ASSESSMENTS	18	08/03/2016	2,620.34	08/11/2016	REDEEMED
R	676913	POSTMASTER - US POST OFFICE	18	08/03/2016	215.00	08/11/2016	REDEEMED
R	676914	CALIFORNIA STAFFING SERVICE	18	08/03/2016	142.73	08/09/2016	REDEEMED
R	676915	CSET - STANFORD UNIVERSITY	18	08/03/2016	7,150.00	08/25/2016	REDEEMED
R	676916	LAKESHORE LEARNING MATERIALS	18	08/03/2016	2,435.45	08/08/2016	REDEEMED
R	676917	AT&T	18	08/03/2016	5,703.06	08/10/2016	REDEEMED
R	676918	FIGARO, DEBBIE	18	08/03/2016	47.85	09/12/2016	REDEEMED
R	676919	HUNTER, NAOMI	18	08/03/2016	130.00	09/14/2016	REDEEMED
R	676920	KHOURY, CLEMANCE	18	08/03/2016	77.01	09/06/2016	REDEEMED
R	676921	VRS-CATERING CONNECTION	18	08/03/2016	2,887.41	08/09/2016	REDEEMED
R	676922	DECISIONINSITE LLC	18	08/03/2016	2,100.00	08/10/2016	REDEEMED
R	676923	THE BANK OF NEW YORK MELLON	18	08/03/2016	650.00	08/10/2016	REDEEMED
R	676924	THERAPY SHOPPE INC	18	08/03/2016	327.60	08/10/2016	REDEEMED
R	676925	WESTERN PSYCHOLOGICAL SERVICES	18	08/03/2016	941.22	08/09/2016	REDEEMED
R	676926	FRONTLINE TECHNOLOGIES INC	18	08/03/2016	7,365.86	08/10/2016	REDEEMED
R	677205	CITY OF REDWOOD CITY	18	08/05/2016	48,717.87	08/17/2016	REDEEMED
R	677206	FOLLETT SCHOOL SOLUTIONS INC.	18	08/05/2016	1,504.28	08/16/2016	REDEEMED
R	677207	MCKEE, ANDREA	18	08/05/2016	1,470.00	08/17/2016	REDEEMED
R	677208	NSP 3	18	08/05/2016	8,543.00	08/10/2016	REDEEMED
R	677209	STERLING COMPUTERS CORP	18	08/05/2016	132,000.00	08/11/2016	REDEEMED
R	677210	YELLOW CAB OF SAN MATEO	18	08/05/2016	16,065.00	08/09/2016	REDEEMED
R	677211	CDW-G	18	08/05/2016	3,528.59	08/15/2016	REDEEMED
R	677212	STERLING COMPUTERS CORP	18	08/05/2016	7,220.20	08/11/2016	REDEEMED
R	677213	STERLING COMPUTERS CORP	18	08/05/2016	163,493.03	08/12/2016	REDEEMED
R	677214	STERLING COMPUTERS CORP	18	08/05/2016	10,310.00	08/12/2016	REDEEMED
R	677215	TROXELL COMMUNICATIONS INC.	18	08/05/2016	1,367.82	08/11/2016	REDEEMED
R	677216	APPLE COMPUTER INC	18	08/05/2016	1,885.31	08/11/2016	REDEEMED
R	677217	CALIFORNIA SCHOOL BOARDS ASSN	18	08/05/2016	20,485.00	08/10/2016	REDEEMED
R	677218	GARNICA, LUISANA	18	08/05/2016	513.00	08/09/2016	REDEEMED
R	677219	AMPLIFIED IT LLC	18	08/05/2016	7,200.00	08/11/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	677220	COMMUNITY GATEPATH	18	08/05/2016	469.50	08/09/2016		REDEEMED
R	677221	DOCUMENT TRACKING SERVICES	18	08/05/2016	2,144.00	08/11/2016		REDEEMED
R	677222	ELLEVATION LLC	18	08/05/2016	4,158.33	08/18/2016		REDEEMED
R	677223	GRADUATION OUTLET	18	08/05/2016	1,212.56	08/11/2016		REDEEMED
R	677224	MARCO PROMOTIONAL PRODUCTS	18	08/05/2016	983.70	08/12/2016		REDEEMED
R	677225	SCHOLASTIC EDUCATION	18	08/05/2016	132.13	08/18/2016		REDEEMED
R	677226	MOBILE MODULAR MGMT.CORP.	18	08/05/2016	88.00	08/10/2016		REDEEMED
R	677227	A-1 RENTAL CENTER (CORP)	18	08/05/2016	3,732.00	08/19/2016		REDEEMED
R	677228	BARNES & NOBLE INC	18	08/05/2016	8,917.57	08/11/2016		REDEEMED
R	677229	CENTURY GRAPHICS	18	08/05/2016	1,176.21	08/17/2016		REDEEMED
R	677230	CINTAS CORPORATION	18	08/05/2016	316.01	08/12/2016		REDEEMED
R	677231	HOWARD AVENUE RADIATOR (CORP)	18	08/05/2016	637.31	08/12/2016		REDEEMED
R	677232	PENINSULA TRUCK REPAIR INC	18	08/05/2016	10,933.83	08/10/2016		REDEEMED
R	677233	PORTA'S AUTO BODY AND TOW INC.	18	08/05/2016	150.00	08/16/2016		REDEEMED
R	677234	APPLE COMPUTER INC	18	08/05/2016	1,438.41	08/11/2016		REDEEMED
R	677235	CPM EDUCATIONAL PROGRAM	18	08/05/2016	355,608.10	08/19/2016		REDEEMED
R	677236	FOLLETT SCHOOL SOLUTIONS INC.	18	08/05/2016	26,955.48	08/16/2016		REDEEMED
R	677237	PEARSON EDUCATION INC	18	08/05/2016	23,923.09	08/11/2016		REDEEMED
R	677238	SCHOOL INNOVATIONS AND	18	08/05/2016	40,500.00	08/10/2016		REDEEMED
R	677239	YELLOW CAB OF SAN MATEO	18	08/05/2016	5,610.00	08/09/2016		REDEEMED
R	677240	CALIFORNIA WATER SERVICE	18	08/05/2016	10,042.15	08/15/2016		REDEEMED
R	677650	CODESP	18	08/09/2016	1,950.00	08/30/2016		REDEEMED
R	677651	NAPA AUTO PARTS #388	18	08/09/2016	614.19	08/15/2016		REDEEMED
R	677652	YOUNG AUTO PARTS	18	08/09/2016	640.09	08/30/2016		REDEEMED
R	677653	CALDERON-GARCIA, ELIZABETH	18	08/09/2016	162.65	08/23/2016		REDEEMED
R	677654	DIAS, DON	18	08/09/2016	200.00			
R	677655	GRIFFITH, JOSH	18	08/09/2016	121.91	09/06/2016		REDEEMED
R	677656	OLGA TERESHENKO	18	08/09/2016	103.76	09/01/2016		REDEEMED
R	677657	360 DEGREE CUSTOMER INC.	18	08/09/2016	38,812.50			
R	677658	GREGG, GAIL	18	08/09/2016	6,675.00	08/15/2016		REDEEMED
R	677659	BEEHIVELY	18	08/09/2016	13,519.95	08/16/2016		REDEEMED
R	677660	STARVISTA	18	08/09/2016	100,903.92	08/19/2016		REDEEMED
R	677661	CONTI, CLAUDIA	18	08/09/2016	29.16	08/22/2016		REDEEMED
R	677662	GARDELLA, TRACEY	18	08/09/2016	5.11			
R	677663	GRANT, YESSSENIA	18	08/09/2016	34.99	08/26/2016		REDEEMED
R	677664	IVETTE RAMOS	18	08/09/2016	37.25			
R	677665	KURPINSKI, PEGGY	18	08/09/2016	155.54	09/13/2016		REDEEMED
R	677666	MOORE, JACKLYN	18	08/09/2016	62.99	08/25/2016		REDEEMED
R	677667	PACQUET, MICHELE	18	08/09/2016	20.53	09/09/2016		REDEEMED
R	677668	PURCELL, MARY	18	08/09/2016	9.99	08/29/2016		REDEEMED
R	677669	RUSS MOELLER	18	08/09/2016	19.26			
R	677670	CECILIA FAJARDO	18	08/09/2016	348.84	08/15/2016		REDEEMED
R	677671	CONTRA COSTA COE	18	08/09/2016	1,501.20	08/26/2016		REDEEMED
R	677672	FATIMA, SUDHA	18	08/09/2016	87.19			
R	677673	SOLORZANO, LORI	18	08/09/2016	971.28	08/29/2016		REDEEMED
R	677674	POWERSCHOOL GROUP LLC	18	08/09/2016	42,261.56	08/18/2016		REDEEMED
R	677675	SIEMENS PUBLIC INC	18	08/09/2016	15,988.37	08/24/2016		REDEEMED
R	677676	ACCOUNTEMPS	18	08/09/2016	1,530.84	08/15/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	677677	2992 SPRING PARTNERS	18	08/09/2016	4,185.25	08/17/2016		REDEEMED
R	677678	CALIFORNIA WATER SERVICE	18	08/09/2016	60.48	08/16/2016		REDEEMED
R	677679	PACIFIC GAS & ELECTRIC	18	08/09/2016	88,289.92	08/16/2016		REDEEMED
R	678008	RIVOLI, ANNA	18	08/10/2016	971.28	08/25/2016		REDEEMED
R	678009	DANNIS WOLIVER KELLEY	18	08/10/2016	18,220.50	08/16/2016		REDEEMED
R	678010	PRISCILLA MORSE	18	08/10/2016	1,228.80	08/15/2016		REDEEMED
R	678011	ANALLA, DOUG & RACHELLE	18	08/10/2016	4,452.00	09/08/2016		REDEEMED
R	678366	LAGUE, ANNA	18	08/12/2016	34.56			
R	678367	COREA, PATRICIA	18	08/12/2016	261.16	08/16/2016		REDEEMED
R	678368	CORONA, VANESSA	18	08/12/2016	217.03	08/22/2016		REDEEMED
R	678369	WAEI A. SALEH OR JOHN BAKER	18	08/12/2016	798.55	08/17/2016		REDEEMED
R	678370	OFFICE TEAM	18	08/12/2016	1,070.45	08/17/2016		REDEEMED
R	678371	SPECTOR, ELLEN	18	08/12/2016	352.17	08/22/2016		REDEEMED
R	678372	ACTION SIGN SYSTEMS INC	18	08/12/2016	46.88	08/19/2016		REDEEMED
R	678373	AMS SYSTEMS INC.	18	08/12/2016	495.95	08/19/2016		REDEEMED
R	678374	AMSTERDAM PRINTING	18	08/12/2016	348.43	08/18/2016		REDEEMED
R	678375	BMR HEALTH SERVICES INC	18	08/12/2016	3,280.50	09/14/2016		REDEEMED
R	678376	CALIFORNIANS DEDICATED TO	18	08/12/2016	1,550.00	08/26/2016		REDEEMED
R	678377	DECISIONINSITE LLC	18	08/12/2016	4,625.00	08/18/2016		REDEEMED
R	678378	FEDEX OFFICE	18	08/12/2016	3,000.90			
R	678379	SURVEY GIZMO	18	08/12/2016	675.00	08/18/2016		REDEEMED
R	678380	US HEALTHWORKS (CORP)	18	08/12/2016	231.00	08/17/2016		REDEEMED
R	678381	DEPARTMENT OF SOCIAL SERVICES	18	08/12/2016	484.00	08/18/2016		REDEEMED
R	678382	CITY OF REDWOOD CITY	18	08/12/2016	29,634.17	08/18/2016		REDEEMED
R	678383	COREA, PATRICIA	18	08/12/2016	1,170.01	08/16/2016		REDEEMED
R	678979	SODEXO AMERICA INC	18	08/16/2016	89,083.85	08/19/2016		REDEEMED
R	678980	GARDA CL WEST INC	18	08/16/2016	86.87	08/22/2016		REDEEMED
R	678981	BALLARD & TIGHE PUBLISHERS	18	08/16/2016	582.50	08/23/2016		REDEEMED
R	678982	CALIFORNIA COMMISSION	18	08/16/2016	1,300.00	08/22/2016		REDEEMED
R	678983	COMPU PRO SERVICES CORPORATION	18	08/16/2016	930.37	08/22/2016		REDEEMED
R	678984	BROWN, PATRICIA	18	08/16/2016	1,100.00	08/22/2016		REDEEMED
R	678985	CASBO	18	08/16/2016	462.50	08/23/2016		REDEEMED
R	678986	COMPU PRO SERVICES CORPORATION	18	08/16/2016	166.30	08/22/2016		REDEEMED
R	678987	COUNTY SCHOOL SERVICE FUND	18	08/16/2016	460.00	08/29/2016		REDEEMED
R	678988	EDUCATIONAL TESTING SERVICE	18	08/16/2016	719.34	08/31/2016		REDEEMED
R	678989	CINTAS CORPORATION	18	08/16/2016	78.53	08/22/2016		REDEEMED
R	678990	COMPANION CORPORATION	18	08/16/2016	18,700.00	08/24/2016		REDEEMED
R	678991	PENINSULA TRUCK REPAIR INC	18	08/16/2016	656.45	08/19/2016		REDEEMED
R	678992	TOWNE FORD SALES (CORP)	18	08/16/2016	22.22	08/22/2016		REDEEMED
R	678993	SNAPWIZ INC.	18	08/16/2016	4,050.00	08/29/2016		REDEEMED
R	678994	A-1 RENTAL CENTER (CORP)	18	08/16/2016	425.00	08/19/2016		REDEEMED
R	678995	AMERICAN TRASH MANAGEMENT INC	18	08/16/2016	240.00	08/19/2016		REDEEMED
R	678996	BEE FRIENDLY	18	08/16/2016	1,225.00	08/23/2016		REDEEMED
R	678997	CLARK PEST CONTROL INC	18	08/16/2016	931.00	08/19/2016		REDEEMED
R	678998	DISH NETWORK	18	08/16/2016	95.11	08/23/2016		REDEEMED
R	678999	ECOLAB PEST ELIMINATION DIV	18	08/16/2016	1,855.12	08/22/2016		REDEEMED
R	679000	TRAILER HITCH, A&B	18	08/16/2016	78.37	08/24/2016		REDEEMED
R	679001	MODULAR SPACE CORP.	18	08/16/2016	2,127.68	08/22/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	679002	EWING IRRIGATION	18	08/16/2016	307.95	08/23/2016		REDEEMED
R	679003	FERGUSON ENTERPRISES INC #686	18	08/16/2016	730.25	08/19/2016		REDEEMED
R	679004	INTERSTATE ALL BATTERY CENTER	18	08/16/2016	164.81	08/18/2016		REDEEMED
R	679005	PACIFIC AUXILIARY FIRE	18	08/16/2016	736.41	08/18/2016		REDEEMED
R	679006	PACIFIC WEST SECURITY INC	18	08/16/2016	567.00	08/19/2016		REDEEMED
R	679007	R & H WHOLESALE SUPPLY INC	18	08/16/2016	31.85	08/18/2016		REDEEMED
R	679008	UNITED RENTALS NORTHWEST INC.	18	08/16/2016	738.31	08/19/2016		REDEEMED
R	679009	VERITIV OPERATING COMPANY	18	08/16/2016	353.66	08/19/2016		REDEEMED
R	679010	WON DOOR CORPORATION	18	08/16/2016	655.50	08/22/2016		REDEEMED
R	679011	ART IN ACTION (NP)	18	08/16/2016	986.39	08/22/2016		REDEEMED
R	679012	BARNES & NOBLE INC	18	08/16/2016	633.61	08/22/2016		REDEEMED
R	679013	BETTER CHINESE LLC	18	08/16/2016	1,811.07	08/23/2016		REDEEMED
R	679014	YOUNG AUTO PARTS	18	08/16/2016	163.85	08/30/2016		REDEEMED
R	679015	AMERICA'S PRINTER	18	08/16/2016	26.26	08/23/2016		REDEEMED
R	679016	CALIFORNIA WATER SERVICE	18	08/16/2016	20.11	08/22/2016		REDEEMED
R	679017	HANGSAFE HOOKS	18	08/16/2016	2,126.25	08/23/2016		REDEEMED
R	679018	RECOLOGY PENINSULA SERVICES	18	08/16/2016	14,181.55	08/31/2016		REDEEMED
R	679019	RHYTHM AND MOVES INC	18	08/16/2016	6,570.00	09/07/2016		REDEEMED
R	679020	WESTERN PSYCHOLOGICAL SERVICES	18	08/16/2016	1,137.86	08/23/2016		REDEEMED
R	679315	COUNTY RESTAURANT SUPPLY CO.	18	08/17/2016	741.20	08/25/2016		REDEEMED
R	679316	EAST BAY RESTAURANT SUPPLY	18	08/17/2016	6,812.61	08/29/2016		REDEEMED
R	679317	G.A. SYSTEMS INC	18	08/17/2016	2,091.40	08/26/2016		REDEEMED
R	679318	HARRIS COMPUTER SYSTEMS	18	08/17/2016	2,038.79	08/29/2016		REDEEMED
R	679319	PHIL FINER REFRIGERATION	18	08/17/2016	1,963.31	08/29/2016		REDEEMED
R	679320	SAM TRANS TRANSIT DISTRICT	18	08/17/2016	720.00	08/25/2016		REDEEMED
R	679321	ELLEVATION LLC	18	08/17/2016	45,364.00	08/25/2016		REDEEMED
R	679322	FLYERS ENERGY LLC	18	08/17/2016	3,454.20	08/24/2016		REDEEMED
R	679323	RENAISSANCE LEARNING INC.	18	08/17/2016	64,781.80	08/24/2016		REDEEMED
R	679324	SNAPWIZ INC.	18	08/17/2016	44,550.00	08/29/2016		REDEEMED
R	679325	BULLZEYE INSTALLATION	18	08/17/2016	590.00	08/26/2016		REDEEMED
R	679326	DAVEY TREE EXP.CO. (A CORP.)	18	08/17/2016	3,285.00	08/23/2016		REDEEMED
R	679327	HOME DEPOT CREDIT SERVICE	18	08/17/2016	1,606.28	08/26/2016		REDEEMED
R	679328	FRED E. TURNER CO.	18	08/17/2016	3,958.00	08/22/2016		REDEEMED
R	679329	GRAINGER	18	08/17/2016	1,974.53	09/01/2016		REDEEMED
R	679330	HILLYARD/SAN FRANCISCO	18	08/17/2016	2,687.37	08/23/2016		REDEEMED
R	679331	IDN-WILCO INC.	18	08/17/2016	10,368.21	08/24/2016		REDEEMED
R	679332	METRO MOBILE COMMUNICATIONS	18	08/17/2016	2,058.00	08/22/2016		REDEEMED
R	679333	PROTECH CONSULTING & ENG INC.	18	08/17/2016	6,005.00	09/07/2016		REDEEMED
R	679334	RB CONSTRUCTION INC	18	08/17/2016	27,917.00	08/23/2016		REDEEMED
R	679335	SCHOOLDUDE.COM (CORP.)	18	08/17/2016	5,980.00	08/23/2016		REDEEMED
R	679336	SUPERCO SPECIALTY PRODUCTS	18	08/17/2016	802.84	08/23/2016		REDEEMED
R	679337	AMS SYSTEMS INC.	18	08/17/2016	565.50	08/23/2016		REDEEMED
C	679338	DELTA EDUCATION	18	08/17/2016	70,598.86	09/08/2016	STOP PAYMENT	CANCELLED
R	679339	LEGO EDUCATION	18	08/17/2016	572.54	09/06/2016		REDEEMED
R	679340	BRONSTEIN MUSIC (CORP)	18	08/17/2016	2,246.57	08/24/2016		REDEEMED
R	679341	COMTEL SYSTEMS TECH. (A CORP.)	18	08/17/2016	8,347.20	08/23/2016		REDEEMED
R	679655	CAL VAL FENCE	18	08/19/2016	3,875.00	08/29/2016		REDEEMED
R	679656	FERGUSON ENTERPRISES INC #686	18	08/19/2016	301.68	08/26/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	679657	AMERICA'S PRINTER	18	08/19/2016	26.26	08/29/2016		REDEEMED
R	679658	AMERICAN TRASH MANAGEMENT INC	18	08/19/2016	240.00	08/26/2016		REDEEMED
R	679659	BAY AREA FLOOR MACHINE CO INC	18	08/19/2016	316.91	08/29/2016		REDEEMED
R	679660	COMTEL SYSTEMS TECH.(A CORP.)	18	08/19/2016	525.00	08/26/2016		REDEEMED
R	679661	DAVEY TREE EXP.CO. (A CORP.)	18	08/19/2016	8,340.00	08/29/2016		REDEEMED
R	679662	GRAINGER	18	08/19/2016	40.52	09/01/2016		REDEEMED
R	679663	HOME DEPOT CREDIT SERVICE	18	08/19/2016	21.77	09/02/2016		REDEEMED
R	679664	IDN-WILCO INC.	18	08/19/2016	45.43	08/29/2016		REDEEMED
R	679665	O.K.LUMBER	18	08/19/2016	4.09	09/01/2016		REDEEMED
R	679666	ROTO-ROOTER (A CORP.)	18	08/19/2016	850.00	08/29/2016		REDEEMED
R	679667	SAN MATEO LAWN MOWER INC	18	08/19/2016	96.36	08/30/2016		REDEEMED
R	679668	SANTA CLARA COE	18	08/19/2016	450.00	09/12/2016		REDEEMED
R	679669	SITEONE LANDSCAPE SUPPLY LLC	18	08/19/2016	107.35	08/26/2016		REDEEMED
R	679670	GRIFFITH, MICHELLE	18	08/19/2016	1,000.00	08/26/2016		REDEEMED
R	679671	ASSOCIATED LEARNING AND	18	08/19/2016	192.00	09/01/2016		REDEEMED
R	679672	DEMCO INC	18	08/19/2016	452.95	08/30/2016		REDEEMED
R	679673	G & H LEGAL SERVICES	18	08/19/2016	145.00	09/02/2016		REDEEMED
R	679674	SAN FRANCISCO STATE UNIVERSITY	18	08/19/2016	2,000.00	08/30/2016		REDEEMED
R	679675	AMAZON.COM	18	08/19/2016	454.29	08/29/2016		REDEEMED
R	679676	OPTIMUS OUTCOME INC	18	08/19/2016	490.00	08/25/2016		REDEEMED
R	679677	PROFESSIONAL TUTORS OF AMERICA	18	08/19/2016	1,904.00	08/31/2016		REDEEMED
R	679678	AMAZON.COM	18	08/19/2016	80.00	08/29/2016		REDEEMED
R	679679	ANNE LYNCH	18	08/19/2016	23.97			
R	679680	CHEN, KIMBERLEY	18	08/19/2016	23.00	08/24/2016		REDEEMED
R	679681	KAREN GRAJEDA DE LOS SANTO	18	08/19/2016	6.81			
R	680160	FASTENAL COMPANY	18	08/23/2016	5,029.88	08/30/2016		REDEEMED
R	680161	GRAINGER	18	08/23/2016	2,404.24	09/01/2016		REDEEMED
R	680162	HILLYARD/SAN FRANCISCO	18	08/23/2016	24,492.87	08/29/2016		REDEEMED
R	680163	OFFICE DEPOT	18	08/23/2016	1,216.05	08/26/2016		REDEEMED
R	680164	PESTEC INTEGRATED PEST MGT	18	08/23/2016	506.40	08/29/2016		REDEEMED
R	680165	SODEXO AMERICA INC	18	08/23/2016	59,046.27	08/26/2016		REDEEMED
R	680166	B & H FOTO & ELECTRONICS CORP	18	08/23/2016	758.82	08/29/2016		REDEEMED
R	680167	SCHOENING GROUP INC	18	08/23/2016	22,863.75	08/29/2016		REDEEMED
R	680168	COREA, PATRICIA	18	08/23/2016	66.08	08/26/2016		REDEEMED
R	680169	ACCOUNTTEMPS	18	08/23/2016	1,135.07	08/26/2016		REDEEMED
R	680487	CINTAS CORPORATION	18	08/24/2016	53.20	08/30/2016		REDEEMED
R	680488	DANNIS WOLIVER KELLEY	18	08/24/2016	1,886.00	08/31/2016		REDEEMED
R	680489	STARVISTA	18	08/24/2016	14,000.00	09/01/2016		REDEEMED
R	680490	A-Z BUS SALES INC.	18	08/24/2016	85.05	09/12/2016		REDEEMED
R	680491	YOUNG AUTO PARTS	18	08/24/2016	87.84	08/30/2016		REDEEMED
R	680492	WAEI A. SALEH OR JOHN BAKER	18	08/24/2016	734.88	08/29/2016		REDEEMED
R	680493	CYNTHIA OCHOA	18	08/24/2016	58.62	08/26/2016		REDEEMED
R	680494	DACOSTA, TRACY	18	08/24/2016	191.78	08/26/2016		REDEEMED
R	680495	GAREN, ANDREA	18	08/24/2016	175.00			
R	680496	MURPHY, JERI	18	08/24/2016	104.51	09/02/2016		REDEEMED
R	680497	PELZMAN, LYNN FALCONER	18	08/24/2016	972.00	08/31/2016		REDEEMED
R	680498	RIVERA, KATHERINE	18	08/24/2016	75.71	09/06/2016		REDEEMED
R	680499	SEDAR, WARREN	18	08/24/2016	208.95	08/30/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED				
	680500	ARELLANO, MARTHA	18	08/24/2016	91.10			
R	680501	HERNANDEZ, INDRA	18	08/24/2016	144.74	09/01/2016		REDEEMED
R	680502	PERLA, PATRICIA	18	08/24/2016	120.00	08/31/2016		REDEEMED
R	680503	BEALS MARTIN AND ASSOC INC.	18	08/24/2016	2,552.00	08/30/2016		REDEEMED
R	680504	DISH NETWORK	18	08/24/2016	95.11	08/31/2016		REDEEMED
R	680505	GENERAL HARDWARE	18	08/24/2016	15.46	08/29/2016		REDEEMED
R	680506	GRAINGER	18	08/24/2016	313.26	09/12/2016		REDEEMED
R	680507	HOME DEPOT CREDIT SERVICE	18	08/24/2016	275.66	09/01/2016		REDEEMED
R	680508	IDN-WILCO INC.	18	08/24/2016	1,053.74	08/30/2016		REDEEMED
R	680509	OFFICE DEPOT	18	08/24/2016	93.46	08/29/2016		REDEEMED
R	680510	PACIFIC DOOR & HARDWARE INC.	18	08/24/2016	7,647.00	08/29/2016		REDEEMED
R	680511	ACTION SIGN SYSTEMS INC	18	08/24/2016	23.44	08/30/2016		REDEEMED
R	680512	COMMITTEE FOR CHILDREN	18	08/24/2016	2,259.00	08/29/2016		REDEEMED
R	680513	COOLE SCHOOL	18	08/24/2016	505.80	08/30/2016		REDEEMED
	680514	CSET - STANFORD UNIVERSITY	18	08/24/2016	600.00			
	680515	DELTA EDUCATION	18	08/24/2016	4,720.89			
R	680516	EMICS INC.	18	08/24/2016	1,000.00	08/30/2016		REDEEMED
R	680517	FOLLETT SCHOOL SOLUTIONS INC.	18	08/24/2016	87.78	09/06/2016		REDEEMED
R	680518	GATEWAY LEARNING GROUP	18	08/24/2016	1,996.25	09/02/2016		REDEEMED
R	680519	JOURNEY HIGH SCHOOL	18	08/24/2016	1,575.00	08/29/2016		REDEEMED
	680520	SCHOOL SERVICES OF CALIFORNIA	18	08/24/2016	2,940.00			
R	680521	ST. FRANCIS CENTER	18	08/24/2016	250.00	08/31/2016		REDEEMED
R	680522	CHILDCARE CAREERS LLC (CORP)	18	08/24/2016	172.55	09/06/2016		REDEEMED
	681310	CINTAS CORPORATION #J88	18	08/26/2016	2,982.15			
R	681311	AMAZON.COM	18	08/26/2016	2,594.32	09/06/2016		REDEEMED
R	681312	AMERICA'S PRINTER	18	08/26/2016	46.48	09/07/2016		REDEEMED
R	681313	ART IN ACTION (NP)	18	08/26/2016	3,400.00	09/02/2016		REDEEMED
R	681314	GRAINGER	18	08/26/2016	5.50	09/12/2016		REDEEMED
R	681315	HOME DEPOT CREDIT SERVICE	18	08/26/2016	58.70	09/06/2016		REDEEMED
R	681316	IDN-WILCO INC.	18	08/26/2016	381.65	09/06/2016		REDEEMED
R	681317	JOURNEY HIGH SCHOOL	18	08/26/2016	10,076.00	09/06/2016		REDEEMED
R	681318	KREFELD'S AWARDS	18	08/26/2016	98.10	09/08/2016		REDEEMED
R	681319	SAN JOAQUIN COE	18	08/26/2016	1,273.50	09/07/2016		REDEEMED
R	681320	DANNIS WOLIVER KELLEY	18	08/26/2016	1,900.00	09/07/2016		REDEEMED
R	681321	BEALS MARTIN AND ASSOC INC.	18	08/26/2016	23,191.00	09/07/2016		REDEEMED
R	681322	A-Z BUS SALES INC.	18	08/26/2016	126.71	09/12/2016		REDEEMED
R	681323	BROWN INDUSTRIES INC	18	08/26/2016	91.50	09/09/2016		REDEEMED
R	681324	FERGUSON ENTERPRISES INC #686	18	08/26/2016	111.73	09/06/2016		REDEEMED
R	681325	FLYERS ENERGY LLC	18	08/26/2016	1,134.02	09/02/2016		REDEEMED
R	681326	GENERAL HARDWARE	18	08/26/2016	398.68	09/06/2016		REDEEMED
R	681327	NAPA AUTO PARTS #388	18	08/26/2016	79.24	09/08/2016		REDEEMED
R	681328	SUDDATH RELOCATION SYSTEM (C)	18	08/26/2016	1,015.00	09/07/2016		REDEEMED
R	681329	THYSSENKRUPP ELEVATOR (CORP)	18	08/26/2016	13,906.48	09/06/2016		REDEEMED
R	681330	TOWNE FORD SALES (CORP)	18	08/26/2016	136.91	09/06/2016		REDEEMED
R	681331	TRACTION - HEAVY DUTY PARTS	18	08/26/2016	13.54	09/13/2016		REDEEMED
	681332	YOUNG AUTO PARTS	18	08/26/2016	247.53			
R	681333	MOBILE MODULAR MGMT.CORP.	18	08/26/2016	268.25	09/06/2016		REDEEMED
R	681334	MOBILE MODULAR MGMT.CORP.	18	08/26/2016	3,878.00	09/06/2016		REDEEMED

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R	681335	BAYSIDE HEATING & AIR COND INC	18	08/26/2016	3,414.75	09/02/2016		REDEEMED
	681336	CINTAS CORPORATION #J88	18	08/26/2016	2,957.78			
R	681337	CONNECT COMMUNITY	18	08/26/2016	60,452.00	08/30/2016		REDEEMED
	681338	KIPP BAY AREA SCHOOLS	18	08/26/2016	121,316.00			
R	681339	ROCKETSHIP EDUCATION	18	08/26/2016	78,201.00	09/02/2016		REDEEMED
	681340	KIPP BAY AREA SCHOOLS	18	08/26/2016	56,025.00			
R	681341	ROTHENGAST, AMANDA	18	08/26/2016	1,000.00	09/08/2016		REDEEMED
R	681342	BAYSIDE HEATING & AIR COND INC	18	08/26/2016	25,813.00	09/02/2016		REDEEMED
	681343	CINTAS CORPORATION #J88	18	08/26/2016	822.33			
R	681344	GERBOTH FIRE EXTINGUISHER CORP	18	08/26/2016	9,505.36	09/09/2016		REDEEMED
R	681345	SIEMENS INDUSTRY INC	18	08/26/2016	80,028.00	09/08/2016		REDEEMED
R	681346	CALIFORNIA ACADEMY OF SCIENCES	18	08/26/2016	636.00	09/06/2016		REDEEMED
R	681347	GIRAY, DANIEL	18	08/26/2016	1,800.00	08/30/2016		REDEEMED
R	681348	LEARNISTIC	18	08/26/2016	975.00	09/07/2016		REDEEMED
R	681349	REDWOOD CITY-SAN MATEO CO.	18	08/26/2016	4,400.00	09/08/2016		REDEEMED
R	681350	WINGS LEARNING CENTER INC	18	08/26/2016	8,350.32	09/08/2016		REDEEMED
R	681351	BAYSIDE HEATING & AIR COND INC	18	08/26/2016	435.00	09/02/2016		REDEEMED
R	681352	HOME DEPOT CREDIT SERVICE	18	08/26/2016	52.06	09/06/2016		REDEEMED
R	681353	OFFICE DEPOT	18	08/26/2016	11.71	09/06/2016		REDEEMED
R	681354	PACIFIC AUXILIARY FIRE	18	08/26/2016	270.60	09/02/2016		REDEEMED
R	681355	TAP PLASTICS	18	08/26/2016	76.48	09/02/2016		REDEEMED
R	681356	TRAILER HITCH, A&B	18	08/26/2016	158.78	09/14/2016		REDEEMED
R	681357	PPG ARCHITECTURAL FINISHES INC	18	08/26/2016	2,083.56	09/06/2016		REDEEMED
R	681358	BETTS, ELENA	18	08/26/2016	198.58	09/06/2016		REDEEMED
R	681359	BIGGS, CHERYL	18	08/26/2016	407.95	09/09/2016		REDEEMED
R	681360	GARNICA, LUISANA	18	08/26/2016	162.00	09/02/2016		REDEEMED
R	681361	GARZA, KAYLA	18	08/26/2016	32.69	09/06/2016		REDEEMED
R	681362	ASSOCIATION OF CALIFORNIA	18	08/26/2016	2,772.53	09/01/2016		REDEEMED
R	681363	EDENRED NORTH AMERICA INC	18	08/26/2016	15.00	09/02/2016		REDEEMED
R	681364	AVALOS, EVE	18	08/26/2016	597.00	09/01/2016		REDEEMED
	681365	DIAZ-SLOCUM, MARIA	18	08/26/2016	556.23			
	681366	GAREN, ANDREA	18	08/26/2016	319.00			
	681367	JOSHUA SWERDLOW	18	08/26/2016	99.18			
R	681368	KWA, JESSICA	18	08/26/2016	112.00	09/02/2016		REDEEMED
R	681369	RIVERA, KATHERINE	18	08/26/2016	550.08	09/06/2016		REDEEMED
R	681370	SEDAR, WARREN	18	08/26/2016	500.00	09/06/2016		REDEEMED
R	681371	STEPHEN BRADY	18	08/26/2016	411.99	08/31/2016		REDEEMED
	681372	TERRITO, MICHELLE	18	08/26/2016	86.37			
R	681373	JURY-FOGEL, WILZA	18	08/26/2016	66.32	09/12/2016		REDEEMED
	681374	SANCHEZ, IRMA	18	08/26/2016	120.00			
R	681951	COMMERCIAL TREE CARE (CORP)	18	08/30/2016	4,700.00	09/09/2016		REDEEMED
R	681952	COOLE SCHOOL	18	08/30/2016	1,268.25	09/07/2016		REDEEMED
R	681953	PEARSON EDUCATION INC	18	08/30/2016	56,358.29	09/06/2016		REDEEMED
R	681954	WINGS LEARNING CENTER INC	18	08/30/2016	12,011.15	09/08/2016		REDEEMED
R	681955	WEBB, DANIELLE	18	08/30/2016	7,916.67	09/06/2016		REDEEMED
R	681956	SCHOENING GROUP INC	18	08/30/2016	21,420.75	09/06/2016		REDEEMED
	681957	SIMON, ANGELINA	18	08/30/2016	40.50			
R	681958	WOODSIDE & PORTOLA PATROL (C)	18	08/30/2016	902.00	09/06/2016		REDEEMED

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R	681959	BAY ALARM (A CORP.)	18	08/30/2016	3,604.14	09/06/2016		REDEEMED
R	681960	DAVEY TREE EXP.CO. (A CORP.)	18	08/30/2016	12,730.00	09/06/2016		REDEEMED
R	681961	TURF & INDUSTRIAL (CORP)	18	08/30/2016	2,581.29	09/07/2016		REDEEMED
R	681962	AMERICAN FIDELITY ASSURANCE	18	08/30/2016	833.33	09/06/2016		REDEEMED
	681963	CLAUDIA S BEJAR	18	08/30/2016	628.80			
R	681964	AGUILERA, LUZ	18	08/30/2016	606.92	09/06/2016		REDEEMED
R	681965	BECKWITH, STEVEN	18	08/30/2016	328.01	09/06/2016		REDEEMED
R	681966	BERTADILLO, CARMEN	18	08/30/2016	569.00	09/07/2016		REDEEMED
R	681967	BOHN, FAY	18	08/30/2016	470.30	09/09/2016		REDEEMED
R	681968	BOONE, MARCIA	18	08/30/2016	602.76	09/07/2016		REDEEMED
R	681969	BRACCO, CHERYL	18	08/30/2016	342.05	09/07/2016		REDEEMED
R	681970	BRADLEY, ALISON	18	08/30/2016	602.76	09/14/2016		REDEEMED
	681971	CHU, ALICIA	18	08/30/2016	453.87			
	681972	CLATTENBURG, CRAIG	18	08/30/2016	535.41			
R	681973	CLEEVES, CHERYL	18	08/30/2016	535.70	09/12/2016		REDEEMED
	681974	CORSIGLIA, RODNEY	18	08/30/2016	475.11			
R	681975	DRAGAN, JULIA ROXANNE	18	08/30/2016	520.82	09/08/2016		REDEEMED
R	681976	FUENTES, JUANA	18	08/30/2016	257.50	09/06/2016		REDEEMED
R	681977	GLASER, FRANK	18	08/30/2016	868.33	09/12/2016		REDEEMED
R	681978	HALOG, LINDA	18	08/30/2016	83.12	09/06/2016		REDEEMED
	681979	HILL, KENNETH	18	08/30/2016	143.11			
	681980	KAREN CASSIDY-FERRARI	18	08/30/2016	601.92			
R	681981	KINNEY, GLEN	18	08/30/2016	567.18	09/08/2016		REDEEMED
R	681982	KORENGOLD, JILL	18	08/30/2016	601.92	09/12/2016		REDEEMED
	681983	LOPEZ, ERNESTO	18	08/30/2016	576.70			
R	681984	MACKENZIE, WILLIAM	18	08/30/2016	601.92	09/08/2016		REDEEMED
R	681985	MAYNES, AMELIA	18	08/30/2016	602.76	09/12/2016		REDEEMED
R	681986	MILLER, DEE	18	08/30/2016	602.76	09/12/2016		REDEEMED
R	681987	MORGAN, SARA	18	08/30/2016	614.43	09/06/2016		REDEEMED
R	681988	MORRIS, KATHLEEN	18	08/30/2016	600.12	09/12/2016		REDEEMED
R	681989	NELSON-DESMAS, LENORA	18	08/30/2016	540.43	09/08/2016		REDEEMED
R	681990	NUGENT, PAT	18	08/30/2016	614.43	09/06/2016		REDEEMED
R	681991	PEREZ, FERNANDO	18	08/30/2016	619.16	09/06/2016		REDEEMED
R	681992	PRESOTTO, DARLENE	18	08/30/2016	319.22	09/06/2016		REDEEMED
R	681993	PRUITT, VIRGINIA	18	08/30/2016	251.22	09/08/2016		REDEEMED
R	681994	REED, HOLLIS	18	08/30/2016	602.76	09/06/2016		REDEEMED
	681995	RICHARDI, DEBORAH	18	08/30/2016	601.92			
R	681996	SCHUHMAN, BERNICE	18	08/30/2016	589.59	09/13/2016		REDEEMED
R	681997	SELBERG, BEVERLY	18	08/30/2016	601.92	09/07/2016		REDEEMED
R	681998	SHEPARD, CAROLYN	18	08/30/2016	535.86	09/06/2016		REDEEMED
R	681999	SIMON, GABRIELA	18	08/30/2016	479.65	09/09/2016		REDEEMED
R	682000	SOULARD, SUZAN	18	08/30/2016	596.88	09/12/2016		REDEEMED
R	682001	SPECTOR, ELLEN	18	08/30/2016	598.77	09/06/2016		REDEEMED
	682002	STABILE, JERALD	18	08/30/2016	602.76			
R	682003	STEVENS, BERTHA	18	08/30/2016	387.75	09/07/2016		REDEEMED
R	682004	SUMNER, LIANN	18	08/30/2016	601.92	09/07/2016		REDEEMED
R	682005	THOMPSON, PAULA	18	08/30/2016	601.87	09/12/2016		REDEEMED
R	682006	VARGUEZ, JAVIER	18	08/30/2016	619.16	09/06/2016		REDEEMED

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R	682007	VOISARD, CHRIS	18	08/30/2016	601.92	09/07/2016		REDEEMED
R	682008	WILKIE, SUMAYA	18	08/30/2016	602.31	09/13/2016		REDEEMED
R	682009	YARKIN, KERRY	18	08/30/2016	469.46	09/08/2016		REDEEMED
R	682010	YOUSSEFI, ENCI	18	08/30/2016	602.76	09/12/2016		REDEEMED
R	682011	GRIFFITHS, LYNNE	18	08/30/2016	732.65	09/06/2016		REDEEMED
R	682012	CINTAS CORPORATION	18	08/30/2016	26.60	09/06/2016		REDEEMED
R	682013	DATA WORKS ED RESEARCH	18	08/30/2016	805.75	09/08/2016		REDEEMED
R	682014	DIGITAL WISH	18	08/30/2016	648.00	09/07/2016		REDEEMED
R	682015	FAST SIGNS	18	08/30/2016	1,126.79	09/02/2016		REDEEMED
R	682016	GRAINGER	18	08/30/2016	680.83	09/12/2016		REDEEMED
R	682017	HOME DEPOT CREDIT SERVICE	18	08/30/2016	244.74	09/06/2016		REDEEMED
R	682018	METRO MOBILE COMMUNICATIONS	18	08/30/2016	914.25	09/01/2016		REDEEMED
R	682019	RESOURCES FOR EDUCATORS	18	08/30/2016	348.00			
R	682020	COMMUNITY GATEPATH	18	08/30/2016	469.50	09/06/2016		REDEEMED
R	682021	FIRST STUDENT INC.	18	08/30/2016	1,353.08	09/06/2016		REDEEMED
R	682022	MTX EDUCATION SERVICES	18	08/30/2016	16,800.00	09/06/2016		REDEEMED
R	682023	GOLDEN BAY GLASS INC.	18	08/30/2016	15.24	09/06/2016		REDEEMED
R	682024	GRAINGER	18	08/30/2016	302.50	09/12/2016		REDEEMED
R	682025	HASSETT HARDWARE	18	08/30/2016	10.78			
R	682026	HOME DEPOT CREDIT SERVICE	18	08/30/2016	101.38	09/06/2016		REDEEMED
R	682027	IDN-WILCO INC.	18	08/30/2016	60.79	09/06/2016		REDEEMED
R	682028	ARTIK ART & ARCHITECTURE	18	08/30/2016	1,680.00	09/02/2016		REDEEMED
R	682029	KELLER, PAM	18	08/30/2016	279.00			
R	682030	VISA	18	08/30/2016	1,801.72	09/07/2016		REDEEMED
R	682722	BUSTOS, ALMA	18	08/31/2016	557.08	09/12/2016		REDEEMED
R	682723	CHAPMAN, SHEILA	18	08/31/2016	602.31	09/12/2016		REDEEMED
R	682724	DAVENPORT, KATHLEEN	18	08/31/2016	601.92			
R	682725	BUZENT, VIVIAN	18	08/31/2016	600.12	09/08/2016		REDEEMED
R	682726	GAFFNEY, KAREN	18	08/31/2016	535.02	09/08/2016		REDEEMED
R	682727	GHEHO, RENEE	18	08/31/2016	601.87	09/06/2016		REDEEMED
R	682728	GLOVER, JOHN	18	08/31/2016	589.15	09/08/2016		REDEEMED
R	682729	HERNANDEZ, LUCILLE	18	08/31/2016	602.76	09/07/2016		REDEEMED
R	682730	KRAUSE, CHARLES	18	08/31/2016	538.88	09/12/2016		REDEEMED
R	682731	LEWIS, NANCY	18	08/31/2016	602.31	09/12/2016		REDEEMED
R	682732	MA DEL SOCORRO CONTRERAS	18	08/31/2016	619.16			
R	682733	MC GEE, HOWARD	18	08/31/2016	552.26	09/09/2016		REDEEMED
R	682734	PARKER-CAMPBELL, ANNA	18	08/31/2016	602.76	09/06/2016		REDEEMED
R	682735	POTRATZ, TERI	18	08/31/2016	520.82			
R	682736	STORY, SUSAN	18	08/31/2016	547.53	09/07/2016		REDEEMED
R	682737	VALERA-RICKERD, LETICIA	18	08/31/2016	535.02	09/08/2016		REDEEMED
R	682738	WRIGHT, MARTHA	18	08/31/2016	523.14	09/06/2016		REDEEMED
R	682739	BETTER CHINESE LLC	18	08/31/2016	1,312.86	09/09/2016		REDEEMED
R	682740	JOSF VALDES MATH FOUNDATION	18	08/31/2016	40,000.00	09/06/2016		REDEEMED
R	682741	NOTRE DAME MISSION VOLUNTEERS	18	08/31/2016	9,000.00			
R	682742	PORTA'S AUTO BODY AND TOW INC.	18	08/31/2016	2,074.05	09/07/2016		REDEEMED
R	682743	SIEMENS PUBLIC INC	18	08/31/2016	15,988.37	09/07/2016		REDEEMED
R	682744	360 DEGREE CUSTOMER INC.	18	08/31/2016	21,435.00			
R	682745	YMCA OF SILICON VALLEY	18	08/31/2016	192,110.00	09/13/2016		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J3613

09/16/2016

AUGUST 2016 WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 08/01/2016 THRU 08/31/2016

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STATUS	WARRANT			DIST	DATE					
CODE	NUMBER	PAYEE	NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL		STATUS
R	682746	DAVEY TREE EXP.CO.	(A CORP.)	18	08/31/2016	17,390.00	09/08/2016			REDEEMED
R	682747	RB CONSTRUCTION INC		18	08/31/2016	1,413.00	09/06/2016			REDEEMED
R	682748	SIEMENS INDUSTRY INC		18	08/31/2016	10,957.00	09/13/2016			REDEEMED

** TOTAL DISTRICT 18 3,768,280.96 **