

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/01/2016 THRU 10/31/2016

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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
								STATUS
R	691153	ABAD, CRISTINA		18	10/04/2016	287.77	10/06/2016	REDEEMED
	691154	ALMSTEAD, TARYN		18	10/04/2016	90.05		
R	691155	BAEZA, MARCO		18	10/04/2016	367.02	10/11/2016	REDEEMED
R	691156	CONTI, HEIDI		18	10/04/2016	47.69	10/07/2016	REDEEMED
R	691157	CONTRERAS, DERYCK		18	10/04/2016	70.66	10/07/2016	REDEEMED
R	691158	DA, YANG		18	10/04/2016	219.78	10/07/2016	REDEEMED
R	691159	GARZA, KAYLA		18	10/04/2016	100.00	10/18/2016	REDEEMED
R	691160	GIRARDI, PATRICIA		18	10/04/2016	70.72	10/06/2016	REDEEMED
R	691161	GRANA, SHIRLEY		18	10/04/2016	102.75	10/11/2016	REDEEMED
R	691162	GUZMAN, GILBERTO		18	10/04/2016	240.97	10/07/2016	REDEEMED
	691163	HERRERA, ANNA		18	10/04/2016	184.84		
R	691164	HIGGINS, SEAN		18	10/04/2016	158.76	10/06/2016	REDEEMED
R	691165	HUBBARD, LAURA		18	10/04/2016	32.69	10/11/2016	REDEEMED
R	691166	IBARRA, MARIBEL		18	10/04/2016	166.57	10/06/2016	REDEEMED
R	691167	KADERA, KEITH		18	10/04/2016	162.23	10/26/2016	REDEEMED
	691168	KAKOLIRIS-KEKOS, ERIN		18	10/04/2016	32.09		
	691169	KNUDSON, KIRSTEN		18	10/04/2016	200.00		
R	691170	LEON, RITA		18	10/04/2016	93.88	10/19/2016	REDEEMED
R	691171	MCDEVITT, PATRICK		18	10/04/2016	43.93	10/11/2016	REDEEMED
R	691172	MINOR, GWENDOLYN		18	10/04/2016	404.26	10/17/2016	REDEEMED
R	691173	OCHOA, CYNTHIA		18	10/04/2016	60.11	10/07/2016	REDEEMED
R	691174	PARRISH, TIFFANY		18	10/04/2016	200.00	10/07/2016	REDEEMED
R	691175	PELEG, NICOLE		18	10/04/2016	192.31	10/11/2016	REDEEMED
R	691176	PEREZ, ANTONIO		18	10/04/2016	83.50	10/28/2016	REDEEMED
R	691177	RAPHAEL-SIMKE, ROBIN		18	10/04/2016	103.19	10/06/2016	REDEEMED
R	691178	RECONOSE, DEAN		18	10/04/2016	40.18	10/07/2016	REDEEMED
R	691179	ROTHENGAST, AMANDA		18	10/04/2016	723.76	10/07/2016	REDEEMED
R	691180	SANCHEZ, NATALIE		18	10/04/2016	319.44	10/25/2016	REDEEMED
	691181	TACHIKI, STACEY		18	10/04/2016	881.64		
R	691182	TORRES-KHALIL, LUPE		18	10/04/2016	123.96	10/11/2016	REDEEMED
R	691183	WALLACE, RICH		18	10/04/2016	124.00	10/06/2016	REDEEMED
R	691184	WILKERSON, JANET		18	10/04/2016	186.16	10/07/2016	REDEEMED
R	691185	BROWN, ALINA		18	10/04/2016	95.36	10/07/2016	REDEEMED
R	691186	CARMONA, EDNA R.		18	10/04/2016	417.83	10/17/2016	REDEEMED
R	691187	FRANCESCHI, ANNAMARIE		18	10/04/2016	61.86	10/31/2016	REDEEMED
R	691188	JURY-FOGEL, WILZA		18	10/04/2016	41.82	10/18/2016	REDEEMED
R	691189	ACTION SIGN SYSTEMS INC		18	10/04/2016	440.36	10/12/2016	REDEEMED
R	691190	ALONZO-FRISZ, CONNIE		18	10/04/2016	9,300.00	10/12/2016	REDEEMED
R	691191	BARNES & NOBLE INC		18	10/04/2016	314.96	10/11/2016	REDEEMED
R	691192	COMMERCIAL TREE CARE (CORP)		18	10/04/2016	500.00	10/14/2016	REDEEMED
R	691193	CREST/GOOD MANU. INC.		18	10/04/2016	101.85	10/24/2016	REDEEMED
R	691194	DANNIS WOLIVER KELLEY		18	10/04/2016	3,698.50	10/12/2016	REDEEMED
R	691195	FAST SIGNS		18	10/04/2016	431.38	10/17/2016	REDEEMED
R	691196	FASTENAL COMPANY		18	10/04/2016	168.10	10/18/2016	REDEEMED
R	691197	GENERAL HARDWARE		18	10/04/2016	10.63	10/11/2016	REDEEMED
R	691198	HAUSSLER, MICHELE T.		18	10/04/2016	3,500.00	10/11/2016	REDEEMED
R	691199	METRO MOBILE COMMUNICATIONS		18	10/04/2016	1,029.00	10/20/2016	REDEEMED
R	691200	SITEONE LANDSCAPE SUPPLY LLC		18	10/04/2016	693.70	10/12/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	691201	DANNIS WOLIVER KELLEY	18	10/04/2016	4,023.60	10/12/2016	REDEEMED
R	691202	ASSOCIATION OF CALIFORNIA	18	10/04/2016	4,701.80	10/17/2016	REDEEMED
R	691203	EDENRED NORTH AMERICA INC	18	10/04/2016	15.00	10/11/2016	REDEEMED
R	691204	AMERICAN FIDELITY ASSURANCE	18	10/04/2016	833.33	10/11/2016	REDEEMED
R	691205	AGUILERA, LUZ	18	10/04/2016	528.35	10/12/2016	REDEEMED
R	691206	BECKWITH, STEVEN	18	10/04/2016	328.01	10/17/2016	REDEEMED
R	691207	BOHN, FAY	18	10/04/2016	470.30	10/24/2016	REDEEMED
R	691208	BOONE, MARCIA	18	10/04/2016	602.76	10/25/2016	REDEEMED
R	691209	BRACCO, CHERYL	18	10/04/2016	342.05	10/17/2016	REDEEMED
R	691210	BRADLEY, ALISON	18	10/04/2016	602.76	10/17/2016	REDEEMED
R	691211	CASSIDY-FERRARI, KAREN	18	10/04/2016	390.89	10/13/2016	REDEEMED
R	691212	CHAPMAN, SHEILA	18	10/04/2016	602.31	10/12/2016	REDEEMED
	691213	CHU, ALICIA	18	10/04/2016	453.87		
R	691214	CONTRERAS, MA DEL SOCORRO	18	10/04/2016	485.36	10/18/2016	REDEEMED
R	691215	CORSIGLIA, RODNEY	18	10/04/2016	475.11	10/14/2016	REDEEMED
R	691216	DAVENPORT, KATHLEEN	18	10/04/2016	456.45	10/24/2016	REDEEMED
R	691217	DRAGAN, JULIA ROXANNE	18	10/04/2016	520.82	10/14/2016	REDEEMED
R	691218	FUENTES, JUANA	18	10/04/2016	257.50	10/12/2016	REDEEMED
R	691219	GAFFNEY, KAREN	18	10/04/2016	535.02	10/24/2016	REDEEMED
R	691220	GLASER, FRANK	18	10/04/2016	868.33	10/12/2016	REDEEMED
R	691221	GLOVER, JOHN	18	10/04/2016	589.15	10/12/2016	REDEEMED
	691222	HALOG, LINDA	18	10/04/2016	83.12		
	691223	HILL, KENNETH	18	10/04/2016	143.11		
R	691224	KORENGOLD, JILL	18	10/04/2016	601.92	10/13/2016	REDEEMED
	691225	LEWIS, NANCY	18	10/04/2016	602.31		
R	691226	LOPEZ, ERNESTO	18	10/04/2016	576.70	10/12/2016	REDEEMED
R	691227	MACKENZIE, WILLIAM	18	10/04/2016	601.92	10/18/2016	REDEEMED
R	691228	MC GEE, HOWARD	18	10/04/2016	552.26	10/11/2016	REDEEMED
R	691229	NELSON-DESMAS, LENORA	18	10/04/2016	540.43	10/17/2016	REDEEMED
R	691230	NUGENT, PAT	18	10/04/2016	614.43	10/13/2016	REDEEMED
R	691231	PEREZ, FERNANDO	18	10/04/2016	485.36	10/12/2016	REDEEMED
R	691232	POTRATZ, TERI	18	10/04/2016	520.82	10/13/2016	REDEEMED
R	691233	PRESOTTO, DARLENE	18	10/04/2016	319.22	10/11/2016	REDEEMED
	691234	PRUITT, VIRGINIA	18	10/04/2016	251.22		
R	691235	REED, HOLLIS	18	10/04/2016	602.76	10/18/2016	REDEEMED
R	691236	RICHARDI, DEBORAH	18	10/04/2016	601.92	10/31/2016	REDEEMED
R	691237	SELBERG, BEVERLY	18	10/04/2016	601.92	10/11/2016	REDEEMED
R	691238	SHEPARD, CAROLYN	18	10/04/2016	535.86	10/13/2016	REDEEMED
R	691239	SIMON, GABRIELA	18	10/04/2016	479.65	10/18/2016	REDEEMED
R	691240	SOULARD, SUZAN	18	10/04/2016	596.88	10/17/2016	REDEEMED
R	691241	SPECTOR, ELLEN	18	10/04/2016	440.58	10/14/2016	REDEEMED
R	691242	STABILE, JERALD	18	10/04/2016	468.96	10/14/2016	REDEEMED
R	691243	STEVENS, BERTHA	18	10/04/2016	387.75	10/12/2016	REDEEMED
R	691244	SUMNER, LIANN	18	10/04/2016	601.92	10/11/2016	REDEEMED
R	691245	THOMPSON, PAULA	18	10/04/2016	601.87	10/17/2016	REDEEMED
R	691246	VALERA-RICKERD, LETICIA	18	10/04/2016	535.02	10/25/2016	REDEEMED
R	691247	VARGUEZ, JAVIER	18	10/04/2016	619.16	10/19/2016	REDEEMED
R	691248	VOISARD, CHRIS	18	10/04/2016	601.92	10/12/2016	REDEEMED

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R	691249	WILKIE, SUMAYA	18	10/04/2016	602.31	10/13/2016	REDEEMED
R	691250	WRIGHT, MARTHA	18	10/04/2016	523.14	10/17/2016	REDEEMED
R	691251	YARKIN, KERRY	18	10/04/2016	469.46	10/11/2016	REDEEMED
R	691252	YOUSSEFI, ENCI	18	10/04/2016	602.76	10/12/2016	REDEEMED
R	691253	BERTADILLO, CARMEN	18	10/04/2016	569.00	10/12/2016	REDEEMED
R	691254	BUSTOS, ALMA	18	10/04/2016	557.08	10/20/2016	REDEEMED
R	691255	CLATTENBURG, CRAIG	18	10/04/2016	535.41	10/12/2016	REDEEMED
R	691256	EUZENT, VIVIAN	18	10/04/2016	600.12	10/11/2016	REDEEMED
R	691257	GHENO, RENEE	18	10/04/2016	523.30	10/14/2016	REDEEMED
R	691258	HERNANDEZ, LUCILLE	18	10/04/2016	602.76	10/14/2016	REDEEMED
R	691259	KINNEY, GLEN	18	10/04/2016	567.18	10/12/2016	REDEEMED
R	691260	KRAUSE, CHARLES	18	10/04/2016	538.88	10/12/2016	REDEEMED
R	691261	MAYNES, AMELIA	18	10/04/2016	602.76	10/13/2016	REDEEMED
R	691262	MILLER, DEE	18	10/04/2016	602.76	10/12/2016	REDEEMED
R	691263	MORGAN, SARA	18	10/04/2016	614.43	10/11/2016	REDEEMED
R	691264	MORRIS, KATHLEEN	18	10/04/2016	600.12	10/20/2016	REDEEMED
R	691265	PARKER-CAMPBELL, ANNA	18	10/04/2016	602.76	10/11/2016	REDEEMED
R	691266	SCHUHMANN, BERNICE	18	10/04/2016	589.59	10/19/2016	REDEEMED
R	691267	STORY, SUSAN	18	10/04/2016	547.53	10/17/2016	REDEEMED
R	691268	CINTAS CORPORATION	18	10/04/2016	78.53	10/12/2016	REDEEMED
R	691269	EMICS INC.	18	10/04/2016	2,000.00	10/11/2016	REDEEMED
R	691270	FIRST CHOICE	18	10/04/2016	108.85	10/12/2016	REDEEMED
R	691271	LAKESHORE LEARNING MATERIALS	18	10/04/2016	55.77	10/11/2016	REDEEMED
R	691272	LEARNING A-Z	18	10/04/2016	1,844.25	10/24/2016	REDEEMED
R	691273	NAPA AUTO PARTS #388	18	10/04/2016	34.62	10/12/2016	REDEEMED
R	691274	O'REILLY AUTO PARTS	18	10/04/2016	76.28	10/12/2016	REDEEMED
R	691275	OFFICE DEPOT	18	10/04/2016	188.58	10/14/2016	REDEEMED
R	691276	PALO ALTO UNIFIED SCHOOL DIST	18	10/04/2016	500.00	10/21/2016	REDEEMED
R	691277	RAINBOW MOBILE WASH	18	10/04/2016	214.00	10/12/2016	REDEEMED
R	691278	SOCIAL THINKING PUBLISHING	18	10/04/2016	196.00	10/17/2016	REDEEMED
R	691279	LAKESHORE LEARNING MATERIALS	18	10/04/2016	661.62	10/11/2016	REDEEMED
R	691280	SCHOOL SPECIALTY INC	18	10/04/2016	85.00	10/11/2016	REDEEMED
R	691281	PPG ARCHITECTURAL FINISHES INC	18	10/04/2016	89.49	10/12/2016	REDEEMED
R	691282	COALITION FOR ADEQUATE	18	10/04/2016	274.00	10/13/2016	REDEEMED
R	691283	BAY AREA NEWS GROUP	18	10/04/2016	7,969.47		
R	691284	CAMARA, DIANE	18	10/04/2016	27.90	10/17/2016	REDEEMED
R	691285	CLARK, JENNIFER	18	10/04/2016	79.00	10/13/2016	REDEEMED
R	691286	COWAN, DAVID	18	10/04/2016	77.00	10/21/2016	REDEEMED
R	691287	DANIELE, LESLIE	18	10/04/2016	19.47	10/07/2016	REDEEMED
R	691288	GIRARDI, PATRICIA	18	10/04/2016	97.13	10/06/2016	REDEEMED
R	691289	GRANT, EVA	18	10/04/2016	77.00	10/13/2016	REDEEMED
R	691290	HIGGINS, SEAN	18	10/04/2016	330.54	10/06/2016	REDEEMED
R	691291	KAHN, MARY	18	10/04/2016	81.96	10/06/2016	REDEEMED
R	691292	KHAN, NUSRAT	18	10/04/2016	164.23	10/12/2016	REDEEMED
R	691293	LAWLOR, VICKI	18	10/04/2016	100.04	10/07/2016	REDEEMED
R	691294	LEBLANC, EMANUELA	18	10/04/2016	167.57		
R	691295	LINHARES, DAVID	18	10/04/2016	153.12	10/07/2016	REDEEMED
R	691296	MARQUES, JACQUELINE	18	10/04/2016	486.16	10/17/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
							STATUS
R	691297	MCCARTHY, SIGRID	18	10/04/2016	59.98	10/14/2016	REDEEMED
R	691298	NEVES, VICKIE	18	10/04/2016	101.36	10/07/2016	REDEEMED
R	691299	PALIUGHI, DAVID	18	10/04/2016	79.92	10/13/2016	REDEEMED
R	691300	PINTO, BRENDA	18	10/04/2016	43.77	10/07/2016	REDEEMED
R	691301	RECONOSE, DEAN	18	10/04/2016	39.47	10/07/2016	REDEEMED
R	691302	ROGERS, DANIEL	18	10/04/2016	60.95	10/14/2016	REDEEMED
	691303	SAUVE, DOMINIQUE	18	10/04/2016	105.75		
R	691304	SERRANO, JEANETT	18	10/04/2016	26.90	10/14/2016	REDEEMED
R	691305	VALLES, NELLY	18	10/04/2016	22.87	10/17/2016	REDEEMED
R	691306	VIVES-PASTOR, ESTHER	18	10/04/2016	72.87	10/06/2016	REDEEMED
R	691307	VON BELICHERT, JENNIFER	18	10/04/2016	77.00	10/14/2016	REDEEMED
R	691308	CASTILLO, IVONE	18	10/04/2016	100.81	10/24/2016	REDEEMED
R	691309	JURY-FOGEL, WILZA	18	10/04/2016	73.58	10/18/2016	REDEEMED
R	691817	BEE FRIENDLY	18	10/05/2016	550.00	10/24/2016	REDEEMED
R	691818	GIRAY, DANIEL	18	10/05/2016	1,800.00	10/07/2016	REDEEMED
R	691819	PEARSON ASSESSMENTS	18	10/05/2016	6,053.41	10/11/2016	REDEEMED
R	691820	PENINSULA CONFLICT (CORP.)	18	10/05/2016	13,624.98	10/13/2016	REDEEMED
R	691821	YELLOW CAB OF SAN MATEO	18	10/05/2016	4,820.00	10/11/2016	REDEEMED
R	691822	CALIFORNIA STAFFING SERVICE	18	10/05/2016	803.89	10/13/2016	REDEEMED
R	691823	DELTA DENTAL EXTEND-A-CARE	18	10/05/2016	4,979.41	10/12/2016	REDEEMED
R	691824	PUBLIC EMPLOYEES RETIREMENT SY	18	10/05/2016	741,685.50	10/11/2016	REDEEMED
R	691825	APPLE COMPUTER INC	18	10/05/2016	3,345.52	10/12/2016	REDEEMED
R	691826	CDW-G	18	10/05/2016	12,355.59	10/13/2016	REDEEMED
R	691827	HEINEMANN	18	10/05/2016	2,791.28	10/17/2016	REDEEMED
R	691828	YOUNG AUTO PARTS	18	10/05/2016	619.46	10/19/2016	REDEEMED
R	691829	WEBB, DANIELLE	18	10/05/2016	7,916.67	10/06/2016	REDEEMED
R	692485	MOBILE BEACON	18	10/07/2016	7,200.00	10/17/2016	REDEEMED
R	693052	CONNECT COMMUNITY	18	10/11/2016	80,603.00	10/25/2016	REDEEMED
R	693053	KIPP BAY AREA SCHOOLS	18	10/11/2016	589,071.00	10/26/2016	REDEEMED
R	693054	ROCKETSHIP EDUCATION	18	10/11/2016	104,269.00	10/18/2016	REDEEMED
R	693055	BROWN, PATRICIA	18	10/11/2016	1,225.00	10/20/2016	REDEEMED
R	693056	AT&T	18	10/11/2016	1,580.80	10/20/2016	REDEEMED
R	693057	CALIFORNIA WATER SERVICE	18	10/11/2016	9,609.04	10/18/2016	REDEEMED
R	693058	CITY OF REDWOOD CITY	18	10/11/2016	18,389.59	10/20/2016	REDEEMED
R	693059	SPRINT/NEXTEL	18	10/11/2016	6,346.15	10/21/2016	REDEEMED
R	693060	ACTION SIGN SYSTEMS INC	18	10/11/2016	23.44	10/26/2016	REDEEMED
R	693061	BAYSIDE HEATING & AIR COND INC	18	10/11/2016	4,172.79	10/20/2016	REDEEMED
R	693062	BUREAU OF EDUCATION & RESEARCH	18	10/11/2016	245.00	10/24/2016	REDEEMED
	693063	COMPU PRO SERVICES CORPORATION	18	10/11/2016	131.16		
R	693064	DE LAGE LANDEN FINANCIAL	18	10/11/2016	70.36	10/19/2016	REDEEMED
	693065	GREGG, GAIL	18	10/11/2016	4,112.50		
R	693066	MCKEE, ANDREA	18	10/11/2016	9,000.00	10/12/2016	REDEEMED
R	693067	NILES BIOLOGICAL SUPPLIES	18	10/11/2016	112.87	10/20/2016	REDEEMED
R	693068	PENINSULA ASSOCIATES	18	10/11/2016	14,040.00	10/24/2016	REDEEMED
R	693069	PRACTI-CAL INC	18	10/11/2016	1.46	10/17/2016	REDEEMED
R	693070	RHYTHM AND MOVES INC	18	10/11/2016	6,570.00	10/26/2016	REDEEMED
	693071	SAN MATEO COE	18	10/11/2016	150.00		
C	693072	TARGET STORES	18	10/11/2016	1,500.00	10/21/2016 Lost	CANCELLED

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R	693073	THEORY OF MIND INVENTORY LLC	18	10/11/2016	165.00	10/25/2016	REDEEMED
R	693074	VASONA PRINT & COPY	18	10/11/2016	144.97	10/17/2016	REDEEMED
R	693075	CALIFORNIA STAFFING SERVICE	18	10/11/2016	683.10	10/18/2016	REDEEMED
R	693076	MODULAR SPACE CORP.	18	10/11/2016	1,063.84	10/19/2016	REDEEMED
R	693671	PACIFIC GAS & ELECTRIC	18	10/12/2016	116,248.60	10/18/2016	REDEEMED
R	693672	READYREFRESH	18	10/12/2016	645.33	10/24/2016	REDEEMED
R	693673	APPLE COMPUTER INC	18	10/12/2016	14,973.77	10/18/2016	REDEEMED
R	693674	BLACKBOARD INC.	18	10/12/2016	41,051.61	10/18/2016	REDEEMED
R	693675	BMR HEALTH SERVICES INC	18	10/12/2016	60,480.00	10/26/2016	REDEEMED
R	693676	MYTHERAPYCOMPANY SPED LLC	18	10/12/2016	12,812.25	10/18/2016	REDEEMED
R	693677	SPINITAR	18	10/12/2016	2,430.33	10/19/2016	REDEEMED
R	693678	TOWNE FORD SALES (CORP)	18	10/12/2016	22,500.00	10/19/2016	REDEEMED
R	693679	UC REGENTS	18	10/12/2016	3,300.00	10/31/2016	REDEEMED
R	693680	VERITIV OPERATING COMPANY	18	10/12/2016	7,637.31	10/17/2016	REDEEMED
R	693681	NATUREBRIDGE GOLDEN GATE	18	10/12/2016	12,227.70	10/19/2016	REDEEMED
R	693981	CABILES, CRISTINA	18	10/14/2016	54.11	10/20/2016	REDEEMED
	693982	CAMPOS, NANCY	18	10/14/2016	100.00		
R	693983	CHAFE, RYAN	18	10/14/2016	203.36	10/21/2016	REDEEMED
	693984	COLLINS, ANDREW	18	10/14/2016	435.58		
	693985	DEWITT, MERRILEE	18	10/14/2016	78.58		
R	693986	GONZALES-SPROUSE, FANNY	18	10/14/2016	685.90	10/21/2016	REDEEMED
R	693987	GRAY, SARAH	18	10/14/2016	40.30	10/28/2016	REDEEMED
R	693988	GREEN, JAMES	18	10/14/2016	68.99	10/31/2016	REDEEMED
R	693989	GRIFFITH, MICHELLE	18	10/14/2016	176.50	10/21/2016	REDEEMED
R	693990	GUZMAN, GILBERTO	18	10/14/2016	68.04	10/20/2016	REDEEMED
	693991	HOFF, AMANDA	18	10/14/2016	293.79		
R	693992	LOBOS, VERONICA	18	10/14/2016	150.08	10/20/2016	REDEEMED
	693993	MCCARTHY, SIGRID	18	10/14/2016	62.69		
R	693994	MCDEVITT, PATRICK	18	10/14/2016	145.62	10/26/2016	REDEEMED
R	693995	PIKE, CECILLE	18	10/14/2016	16.35	10/31/2016	REDEEMED
	693996	SOUZA, JULIE	18	10/14/2016	355.47		
R	693997	TORRES, MONICA	18	10/14/2016	293.39	10/28/2016	REDEEMED
R	693998	ART IN ACTION (NP)	18	10/14/2016	2,779.50	10/24/2016	REDEEMED
R	693999	AVID CENTER	18	10/14/2016	150.00	10/27/2016	REDEEMED
R	694000	BAY AREA FLOOR MACHINE CO INC	18	10/14/2016	339.65	10/25/2016	REDEEMED
R	694001	BRONSTEIN MUSIC (CORP)	18	10/14/2016	120.79	10/24/2016	REDEEMED
R	694002	CINTAS CORPORATION	18	10/14/2016	26.60	10/26/2016	REDEEMED
R	694003	CINTAS CORPORATION	18	10/14/2016	794.29	10/26/2016	REDEEMED
R	694004	COOLE SCHOOL	18	10/14/2016	445.15	10/26/2016	REDEEMED
R	694005	CURRICULUM ASSOCIATES INC	18	10/14/2016	155.28	10/26/2016	REDEEMED
R	694006	ECOLAB PEST ELIMINATION DIV	18	10/14/2016	927.56	10/24/2016	REDEEMED
R	694007	EWING IRRIGATION	18	10/14/2016	121.60	10/24/2016	REDEEMED
R	694008	FERGUSON ENTERPRISES INC #686	18	10/14/2016	71.94	10/21/2016	REDEEMED
	694009	FLYERS ENERGY LLC	18	10/14/2016	2,643.80		
R	694010	GLEN PRODUCTS INC	18	10/14/2016	420.50	10/24/2016	REDEEMED
	694011	GRAINGER	18	10/14/2016	629.51		
R	694012	HIDDEN VILLA (NP)	18	10/14/2016	431.00	10/27/2016	REDEEMED
R	694013	IDN-WILCO INC.	18	10/14/2016	61.60	10/25/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	694014	LEARNING A-Z	18	10/14/2016	109.95	10/24/2016	REDEEMED
R	694015	NAPA AUTO PARTS #388	18	10/14/2016	1,099.51	10/21/2016	REDEEMED
R	694016	O.K.LUMBER	18	10/14/2016	66.45	10/24/2016	REDEEMED
R	694017	OFFICE DEPOT	18	10/14/2016	173.28	10/21/2016	REDEEMED
R	694018	OTHER WORLD COMPUTING	18	10/14/2016	341.99	10/24/2016	REDEEMED
R	694019	PEARSON ASSESSMENTS	18	10/14/2016	45.00	10/24/2016	REDEEMED
R	694020	PPG ARCHITECTURAL FINISHES INC	18	10/14/2016	70.04	10/24/2016	REDEEMED
R	694021	RAINBOW MOBILE WASH	18	10/14/2016	24.00	10/25/2016	REDEEMED
R	694022	RAY A MORGAN COMPANY INC	18	10/14/2016	204.05	10/25/2016	REDEEMED
R	694023	ROYAL WHOLESale ELECTRIC	18	10/14/2016	90.34	10/27/2016	REDEEMED
R	694024	SAN MATEO LAWN MOWER INC	18	10/14/2016	270.62	10/28/2016	REDEEMED
R	694025	SCHOLASTIC INC	18	10/14/2016	248.68	10/25/2016	REDEEMED
R	694026	SITEONE LANDSCAPE SUPPLY LLC	18	10/14/2016	63.26	10/25/2016	REDEEMED
R	694027	STERLING COMPUTERS CORP	18	10/14/2016	9,332.87	10/24/2016	REDEEMED
R	694028	VIA HEART PROJECT	18	10/14/2016	450.00	10/24/2016	REDEEMED
R	694029	YOUNG AUTO PARTS	18	10/14/2016	421.91	10/31/2016	REDEEMED
R	694030	MOBILE MODULAR MGMT.CORP.	18	10/14/2016	16,145.00	10/21/2016	REDEEMED
R	694031	AGUILERA, LUZ	18	10/14/2016	68.57	10/25/2016	REDEEMED
R	694032	CASSIDY-FERRARI, KAREN	18	10/14/2016	211.03	10/24/2016	REDEEMED
R	694033	DAVENPORT, KATHLEEN	18	10/14/2016	145.47		
R	694034	GHEO, RENEE	18	10/14/2016	78.57	10/24/2016	REDEEMED
R	694035	SPECTOR, ELLEN	18	10/14/2016	132.75		
R	694036	STABILE, JERALD	18	10/14/2016	157.14	10/27/2016	REDEEMED
R	694560	EMPLOYMENT DEVELOPMENT DEPT	18	10/18/2016	6,610.86	10/24/2016	REDEEMED
R	694561	GARNICA, LUISANA	18	10/18/2016	576.84	10/21/2016	REDEEMED
R	694562	BAYSIDE HEATING & AIR COND INC	18	10/18/2016	614.50	10/24/2016	REDEEMED
R	694563	BEALS MARTIN AND ASSOC INC.	18	10/18/2016	2,194.00	10/24/2016	REDEEMED
R	694564	HILLYARD/SAN FRANCISCO	18	10/18/2016	5,852.52	10/24/2016	REDEEMED
R	694565	THYSSENKRUPP ELEVATOR (CORP)	18	10/18/2016	3,121.21	10/24/2016	REDEEMED
R	694566	TURF & INDUSTRIAL (CORP)	18	10/18/2016	1,556.56	10/24/2016	REDEEMED
R	694567	LAKESHORE LEARNING MATERIALS	18	10/18/2016	1,693.58	10/21/2016	REDEEMED
R	694568	BRAILSFORD & DUNLAVEY	18	10/18/2016	78,400.00	10/27/2016	REDEEMED
R	694569	SCHOENING GROUP INC	18	10/18/2016	9,213.75	10/28/2016	REDEEMED
R	695462	CINTAS CORPORATION	18	10/21/2016	221.96	10/31/2016	REDEEMED
R	695463	CPM EDUCATIONAL PROGRAM	18	10/21/2016	1,382.29		
R	695464	CURRICULUM ASSOCIATES INC	18	10/21/2016	121.41	10/28/2016	REDEEMED
R	695465	DISCOUNT RUBBER STAMPS	18	10/21/2016	432.28	10/31/2016	REDEEMED
R	695466	FERGUSON ENTERPRISES INC #686	18	10/21/2016	174.00	10/28/2016	REDEEMED
R	695467	FIRST CHOICE	18	10/21/2016	108.85	10/27/2016	REDEEMED
R	695468	GRAINGER	18	10/21/2016	389.92		
R	695469	HOME DEPOT CREDIT SERVICE	18	10/21/2016	127.46	10/31/2016	REDEEMED
R	695470	IDN-WILCO INC.	18	10/21/2016	171.12	10/31/2016	REDEEMED
R	695471	KELLY PAPER	18	10/21/2016	706.92		
R	695472	LAKESHORE LEARNING MATERIALS	18	10/21/2016	1,044.22	10/27/2016	REDEEMED
R	695473	OFFICE DEPOT	18	10/21/2016	105.19	10/28/2016	REDEEMED
R	695474	PRACTI-CAL INC	18	10/21/2016	5.87	10/28/2016	REDEEMED
R	695475	MOBILE MODULAR MGMT.CORP.	18	10/21/2016	268.25	10/26/2016	REDEEMED
R	695476	MOBILE MODULAR MGMT.CORP.	18	10/21/2016	556.00	10/26/2016	REDEEMED

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R	695477	CALIFORNIA WATER SERVICE	18	10/21/2016	80.59	10/28/2016	REDEEMED
R	695478	CITY OF REDWOOD CITY	18	10/21/2016	8,714.23	10/31/2016	REDEEMED
R	695479	RECOLOGY PENINSULA SERVICES	18	10/21/2016	21,733.76	10/31/2016	REDEEMED
R	695480	RAY A MORGAN COMPANY INC	18	10/21/2016	362.32	10/28/2016	REDEEMED
R	695481	RAY A MORGAN COMPANY INC	18	10/21/2016	21,763.17	10/28/2016	REDEEMED
	695482	ORGANIZED SPORTSWEAR LLC	18	10/21/2016	772.16		
	695483	ACHIEVEKIDS (A CORP.)	18	10/21/2016	19,603.75		
R	695484	STARFISH THERAPIES	18	10/21/2016	1,265.00	10/31/2016	REDEEMED
R	695485	WINGS LEARNING CENTER INC	18	10/21/2016	14,999.45	10/28/2016	REDEEMED
R	695486	CHILDREN'S HEALTH COUNCIL (NP)	18	10/21/2016	60,633.44	10/27/2016	REDEEMED
R	695487	OPTIMUS OUTCOME INC	18	10/21/2016	16,454.41	10/27/2016	REDEEMED
R	695488	RISE INSTITUTE (CORP)	18	10/21/2016	42,967.57	10/26/2016	REDEEMED
R	695489	YELLOW CAB OF SAN MATEO	18	10/21/2016	7,857.50	10/28/2016	REDEEMED
R	695490	APPLE COMPUTER INC	18	10/21/2016	5,370.47	10/28/2016	REDEEMED
R	695491	BAYSIDE HEATING & AIR COND INC	18	10/21/2016	1,665.65	10/31/2016	REDEEMED
	695492	CITY OF REDWOOD CITY	18	10/21/2016	1,938.54		
R	695493	COMMON SENSE MEDIA	18	10/21/2016	2,000.00	10/31/2016	REDEEMED
R	695494	CREST/GOOD MANU. INC.	18	10/21/2016	163.59	10/28/2016	REDEEMED
R	695495	DAVEY TREE EXP.CO. (A CORP.)	18	10/21/2016	4,315.00	10/28/2016	REDEEMED
R	695496	EMI AUDIO	18	10/21/2016	2,452.50	10/31/2016	REDEEMED
R	695497	GENERAL HARDWARE	18	10/21/2016	74.95	10/28/2016	REDEEMED
	695498	GRAINGER	18	10/21/2016	1,952.84		
R	695499	HOME DEPOT CREDIT SERVICE	18	10/21/2016	420.35	10/31/2016	REDEEMED
R	695500	IDN-WILCO INC.	18	10/21/2016	486.46	10/31/2016	REDEEMED
R	695501	OFFICE DEPOT	18	10/21/2016	56.76	10/28/2016	REDEEMED
R	695502	PPG ARCHITECTURAL FINISHES INC	18	10/21/2016	49.55	10/28/2016	REDEEMED
R	695503	PRACTI-CAL INC	18	10/21/2016	92.23	10/28/2016	REDEEMED
R	695504	STERICYCLE ENVIRONMENTAL	18	10/21/2016	7,517.90	10/28/2016	REDEEMED
R	695505	SUPERCO SPECIALTY PRODUCTS	18	10/21/2016	398.94	10/27/2016	REDEEMED
R	695506	US HEALTHWORKS (CORP)	18	10/21/2016	110.00	10/27/2016	REDEEMED
R	695507	SODEXO AMERICA INC	18	10/21/2016	240,043.93	10/26/2016	REDEEMED
R	695508	NEW YORK PIZZA	18	10/21/2016	11,625.00	10/27/2016	REDEEMED
	695509	ADVANCED MULTIMEDIA DEVICES	18	10/21/2016	599.72		
R	695510	AMERICAN TRASH MANAGEMENT INC	18	10/21/2016	240.00	10/28/2016	REDEEMED
R	695511	B & B CUSTOM DESIGNS	18	10/21/2016	576.47	10/31/2016	REDEEMED
R	695512	CINTAS CORPORATION	18	10/21/2016	78.53	10/31/2016	REDEEMED
	695513	CLAY PLANET	18	10/21/2016	496.22		
R	695514	CURRICULUM ASSOCIATES INC	18	10/21/2016	100.82	10/28/2016	REDEEMED
R	695515	DEMCO INC	18	10/21/2016	904.10	10/28/2016	REDEEMED
	695516	FASTENAL COMPANY	18	10/21/2016	2,968.51		
	695517	HIDDEN VILLA (NP)	18	10/21/2016	290.00		
R	695518	LAKESHORE LEARNING MATERIALS	18	10/21/2016	234.61	10/27/2016	REDEEMED
	695519	LEARNING A-Z	18	10/21/2016	419.85		
	695520	LIBERTY FLAGS INC.	18	10/21/2016	277.64		
R	695521	SCHOLASTIC INC	18	10/21/2016	4,531.19	10/31/2016	REDEEMED
R	695522	SCHOOL MATE	18	10/21/2016	441.50	10/28/2016	REDEEMED
R	695523	SENIOR SPECIALITIES	18	10/21/2016	1,499.25	10/28/2016	REDEEMED
R	695524	WRITE TOOLS LLC, THE	18	10/21/2016	186.38	10/31/2016	REDEEMED

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R	695525	APPLE COMPUTER INC	18	10/21/2016	2,876.82	10/28/2016	REDEEMED
R	695526	MOBILE MODULAR MGMT.CORP.	18	10/21/2016	268.25	10/26/2016	REDEEMED
R	695527	THE MERCURY NEWS	18	10/21/2016	6,380.64	10/31/2016	REDEEMED
R	695528	MOBILE MODULAR MGMT.CORP.	18	10/21/2016	556.00	10/26/2016	REDEEMED
R	695529	APPLE COMPUTER INC	18	10/21/2016	12,827.22	10/28/2016	REDEEMED
	695530	BARTON READING/SPELLING SYSTEM	18	10/21/2016	916.85		
R	695531	CDW-G	18	10/21/2016	3,137.92	10/31/2016	REDEEMED
	695532	CITY OF REDWOOD CITY	18	10/21/2016	25,000.00		
	695533	COMPU PRO SERVICES CORPORATION	18	10/21/2016	812.53		
R	695534	HOUGHTON MIFFLIN HARCOURT	18	10/21/2016	3,170.24	10/28/2016	REDEEMED
	695535	NEWSOLA INC	18	10/21/2016	2,100.00		
R	695536	SAN JOSE CHARTERS INC.	18	10/21/2016	848.90	10/28/2016	REDEEMED
	695537	SHAMO EDUCATIONAL CONSULTING	18	10/21/2016	600.00		
R	695538	SWEET, ERIC & DIANE	18	10/21/2016	20,500.00	10/28/2016	REDEEMED
R	695539	CALIFORNIA STAFFING SERVICE	18	10/21/2016	834.91	10/27/2016	REDEEMED
R	695540	ANTONELLI, SILVIA	18	10/21/2016	102.28	10/31/2016	REDEEMED
R	695541	CALDERON-GARCIA, ELIZABETH	18	10/21/2016	42.49	10/25/2016	REDEEMED
	695542	COBB, ALISYN	18	10/21/2016	25.82		
R	695543	DACOSTA, TRACY	18	10/21/2016	125.49	10/25/2016	REDEEMED
R	695544	FALCONER-PELZMAN, LYNN	18	10/21/2016	1,323.00	10/31/2016	REDEEMED
	695545	GAREN, ANDREA	18	10/21/2016	67.69		
	695546	GEORGIU, SUZANNE	18	10/21/2016	28.07		
	695547	GIRARDI, PATRICIA	18	10/21/2016	28.03		
R	695548	GREENBAUM, MATTHEW	18	10/21/2016	200.00	10/27/2016	REDEEMED
R	695549	HOLM, JOHN	18	10/21/2016	100.00	10/28/2016	REDEEMED
	695550	JENNINGS, BRANDON	18	10/21/2016	140.00		
R	695551	MAUNE, LORI ANN	18	10/21/2016	80.88	10/27/2016	REDEEMED
	695552	RIVOLI, ANNA	18	10/21/2016	363.66		
	695553	ROBLES, GABRIELA	18	10/21/2016	68.27		
R	695554	ROGERS, DANIEL	18	10/21/2016	18.25	10/31/2016	REDEEMED
	695555	RUBIO, AYA	18	10/21/2016	109.33		
R	695556	SANCHEZ, NATALIE	18	10/21/2016	389.00	10/25/2016	REDEEMED
	695557	TALAVERA, MARIELA	18	10/21/2016	22.94		
R	695558	TORRES, LAURA	18	10/21/2016	140.07	10/26/2016	REDEEMED
R	695559	VERDUZCO, HUGO	18	10/21/2016	43.98	10/25/2016	REDEEMED
R	695560	EDWARD DON AND COMPANY	18	10/21/2016	171.72	10/28/2016	REDEEMED
R	696020	BAYSIDE HEATING & AIR COND INC	18	10/24/2016	934.40	10/31/2016	REDEEMED
R	696021	GIRAY, DANIEL	18	10/24/2016	1,800.00	10/26/2016	REDEEMED
R	696022	INTERSTATE ALL BATTERY CENTER	18	10/24/2016	596.99	10/31/2016	REDEEMED
	696023	DEANE, JENNA CORIN	18	10/24/2016	3,888.89		
	696024	GERBOTH FIRE EXTINGUISHER CORP	18	10/24/2016	2,193.86		
	696025	LBC CAMPS LLC	18	10/24/2016	21,812.50		
R	696026	PENINSULA TRUCK REPAIR INC	18	10/24/2016	6,421.18	10/28/2016	REDEEMED
	696027	RAY A MORGAN COMPANY INC	18	10/24/2016	816.20		
R	696028	STERLING COMPUTERS CORP	18	10/24/2016	10,688.00	10/28/2016	REDEEMED
R	696029	WOODSIDE & PORTOLA PATROL (C)	18	10/24/2016	924.00	10/31/2016	REDEEMED
	696030	ALLIED IRON CO. INC.	18	10/24/2016	39.24		
R	696031	BAYSIDE HEATING & AIR COND INC	18	10/24/2016	187.25	10/31/2016	REDEEMED

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	R	696032	CREST/GOOD MANU. INC.	18	10/24/2016	120.74	10/31/2016	REDEEMED
	R	696033	FERGUSON ENTERPRISES INC #686	18	10/24/2016	297.00	10/28/2016	REDEEMED
		696034	FLYERS ENERGY LLC	18	10/24/2016	2,775.54		
	R	696035	GRAINGER	18	10/24/2016	35.73	10/31/2016	REDEEMED
		696036	HOME DEPOT CREDIT SERVICE	18	10/24/2016	113.80		
	R	696037	NAPA AUTO PARTS #388	18	10/24/2016	226.71	10/31/2016	REDEEMED
		696038	REDWOOD TRADING POST	18	10/24/2016	179.83		
	R	696039	ROYAL WHOLESALE ELECTRIC	18	10/24/2016	200.88	10/31/2016	REDEEMED
	R	696040	SCHOLASTIC	18	10/24/2016	2,278.34	10/31/2016	REDEEMED
	R	696041	YOUNG AUTO PARTS	18	10/24/2016	151.02	10/31/2016	REDEEMED
		696042	BENCHMARK EDUCATION COMPANY	18	10/24/2016	4,492.25		
		696043	BRETFORD MANUFACTURING INC	18	10/24/2016	47.01		
	R	696044	CORODATA SHREDDING INC	18	10/24/2016	500.00	10/31/2016	REDEEMED
	R	696045	EDGEWOOD CENTER	18	10/24/2016	4,570.16	10/31/2016	REDEEMED
		696046	EDUCATIONAL DATA SYSTEMS(CORP)	18	10/24/2016	1,868.26		
		696047	EVERYTHING MEDICAL LLC	18	10/24/2016	690.00		
	R	696048	FOLLETT SCHOOL SOLUTIONS INC.	18	10/24/2016	1,902.70	10/31/2016	REDEEMED
	R	696049	IDN-WILCO INC.	18	10/24/2016	580.66	10/31/2016	REDEEMED
	R	696050	LEARNING A-Z	18	10/24/2016	522.22	10/31/2016	REDEEMED
		696051	MCRAE, PATRICIA	18	10/24/2016	5,522.52		
	R	696052	ORIENTAL TRADING	18	10/24/2016	138.89	10/28/2016	REDEEMED
	R	696053	PRACTI-CAL INC	18	10/24/2016	256.23	10/28/2016	REDEEMED
	R	696054	STRACH, KATHERINE D.	18	10/24/2016	12,512.50	10/31/2016	REDEEMED
	R	696055	TRUDVANG LLC	18	10/24/2016	393.50	10/28/2016	REDEEMED
		696056	WEGMANS NURSERY	18	10/24/2016	58.79		
	R	696057	CALIFORNIA STAFFING SERVICE	18	10/24/2016	1,800.74	10/28/2016	REDEEMED
	R	696058	SOCIAL STUDIES SCHOOL SERVICE	18	10/24/2016	29.81	10/31/2016	REDEEMED
		697320	CINTAS CORPORATION	18	10/26/2016	958.79		
		697321	FASTENAL COMPANY	18	10/26/2016	947.63		
		697322	MONARCH TRUCK CENTER (CORP)	18	10/26/2016	6,295.00		
		697323	RAY A MORGAN COMPANY INC	18	10/26/2016	1,611.55		
		697324	BRAINPOP LLC	18	10/26/2016	2,295.00		
		697325	HEINEMANN	18	10/26/2016	813.53		
		697326	IXL LEARNING	18	10/26/2016	2,582.00		
		697327	MYTHERAPYCOMPANY SPED LLC	18	10/26/2016	25,568.38		
		697328	SCHOOLZILLA	18	10/26/2016	59,107.00		
	R	697329	LAKESHORE LEARNING MATERIALS	18	10/26/2016	2,179.77	10/31/2016	REDEEMED
		697330	VAVRINEK TRINE DAY & CO	18	10/26/2016	13,050.00		
		697331	TARGET STORES	18	10/26/2016	1,500.00		
		697332	2992 SPRING PARTNERS	18	10/26/2016	4,185.25		
		697333	A-1 RENTAL CENTER (CORP)	18	10/26/2016	165.00		
	R	697334	ACCESS UNIFORMS INC	18	10/26/2016	1,710.55	10/31/2016	REDEEMED
		697335	AMERICA'S PRINTER	18	10/26/2016	45.46		
		697336	ASSOCIATED LEARNING AND	18	10/26/2016	13,001.12		
	R	697337	BAYSIDE HEATING & AIR COND INC	18	10/26/2016	909.59	10/31/2016	REDEEMED
		697338	CASBO - NORTHERN SECTION	18	10/26/2016	169.00		
		697339	CROSS COUNTRY EDUCATION	18	10/26/2016	209.99		
		697340	DISH NETWORK	18	10/26/2016	95.11		

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALE DATED/STOPPED	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED		DATE		
	697341	GRAINGER	18	10/26/2016	535.94			
	697342	HILLYARD/SAN FRANCISCO	18	10/26/2016	703.89			
	697343	HOME DEPOT CREDIT SERVICE	18	10/26/2016	40.81			
	697344	HOUGHTON MIFFLIN HARCOURT	18	10/26/2016	3,540.89			
	697345	IPEARL INC.	18	10/26/2016	678.63			
R	697346	LAKESHORE LEARNING MATERIALS	18	10/26/2016	91.70	10/31/2016		REDEEMED
R	697347	LYNGSO GARDEN MATERIALS INC.	18	10/26/2016	50.69	10/31/2016		REDEEMED
	697348	NATIONAL FIRE PROTECTION ASSOC	18	10/26/2016	175.00			
	697349	PSYCHOLOGICAL ASSESSMENT	18	10/26/2016	275.00			
	697350	REALLY GOOD STUFF	18	10/26/2016	238.59			
	697351	SECOND START LEARNING	18	10/26/2016	3,309.00			
	697352	SFO REPRESENTATIVES	18	10/26/2016	104.64			
	697353	SITEONE LANDSCAPE SUPPLY LLC	18	10/26/2016	173.90			
R	697354	TRT CONSULTING	18	10/26/2016	9,875.32	10/31/2016		REDEEMED
	697355	US HEALTHWORKS (CORP)	18	10/26/2016	54.00			
	697356	VIA HEART PROJECT	18	10/26/2016	450.00			
R	697357	YELLOW CAB OF SAN MATEO	18	10/26/2016	1,260.00	10/31/2016		REDEEMED
R	697358	LAKESHORE LEARNING MATERIALS	18	10/26/2016	435.86	10/31/2016		REDEEMED
	697359	PPG ARCHITECTURAL FINISHES INC	18	10/26/2016	391.53			
	697360	BOARD OF EQUALIZATION	18	10/26/2016	16,279.00			
	697361	VISA	18	10/26/2016	1,031.50			
	697362	BOARD OF EQUALIZATION	18	10/26/2016	14.00			
	697363	VISA	18	10/26/2016	454.40			
	697364	VISA	18	10/26/2016	110.83			
	697365	AMERICAN FIDELITY ASSURANCE	18	10/26/2016	833.33			
	697366	ASSOCIATION OF CALIFORNIA	18	10/26/2016	4,598.55			
	697367	EDENRED NORTH AMERICA INC	18	10/26/2016	7.20			
	698217	NEW YORK PIZZA	18	10/28/2016	8,406.25			
	698218	AVID CENTER	18	10/28/2016	2,175.00			
	698219	COMPU PRO SERVICES CORPORATION	18	10/28/2016	775.90			
	698220	J TAYLOR EDUCATION	18	10/28/2016	539.09			
	698221	NCS PEARSON INC	18	10/28/2016	6,822.31			
	698222	UNITED THROUGH EDUCATION	18	10/28/2016	25,000.00			
	698223	BOARD OF EQUALIZATION	18	10/28/2016	528.00			
	698224	SAM TRANS TRANSIT DISTRICT	18	10/28/2016	4,090.00			
	698225	WAEI A. SALEH OR JOHN BAKER	18	10/28/2016	732.71			

** TOTAL DISTRICT 18 3,122,565.99 **

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