

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J7251 05/02/2017
 APRIL WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 04/01/2017 THRU 04/30/2017 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	737015	SPRINT/NEXTEL	18	04/04/2017	12,723.47	04/17/2017	REDEEMED
R	737491	DEEMS LEWIS MCKINLEY ARCHITECT	18	04/05/2017	1,125.00	04/19/2017	REDEEMED
R	737492	GELFAND PARTNERS ARCHITECTS IN	18	04/05/2017	3,121.87	04/17/2017	REDEEMED
R	737493	SPENCER ASSOCIATES	18	04/05/2017	750.00	04/28/2017	REDEEMED
R	737494	2992 SPRING PARTNERS	18	04/05/2017	4,193.51	04/14/2017	REDEEMED
R	737495	SPRINT/NEXTEL	18	04/05/2017	12,522.33	04/17/2017	REDEEMED
R	737496	SCHOENING GROUP INC	18	04/05/2017	10,140.00	04/14/2017	REDEEMED
R	737497	AGUILERA, LUZ	18	04/05/2017	602.11	04/18/2017	REDEEMED
R	737498	BECKWITH, STEVEN	18	04/05/2017	325.09	04/12/2017	REDEEMED
R	737499	BERTADILLO, CARMEN	18	04/05/2017	566.04	04/17/2017	REDEEMED
R	737500	BOHN, FAY	18	04/05/2017	470.56	04/12/2017	REDEEMED
R	737501	BOONE, MARCIA	18	04/05/2017	603.02	04/14/2017	REDEEMED
R	737502	BRACCO, CHERYL	18	04/05/2017	338.95	04/14/2017	REDEEMED
R	737503	BUSTOS, ALMA	18	04/05/2017	458.58	04/28/2017	REDEEMED
R	737504	CASSIDY-FERRARI, KAREN	18	04/05/2017	229.63	04/17/2017	REDEEMED
R	737505	CHAPMAN, SHEILA	18	04/05/2017	602.40	04/14/2017	REDEEMED
R	737506	CHU, ALICIA	18	04/05/2017	454.20	04/20/2017	REDEEMED
R	737507	CLATTENBURG, CRAIG	18	04/05/2017	535.50	04/13/2017	REDEEMED
R	737508	CONTRERAS, MA DEL SOCORRO	18	04/05/2017	616.20	04/13/2017	REDEEMED
R	737509	CORSIGLIA, RODNEY	18	04/05/2017	472.15	04/14/2017	REDEEMED
R	737510	DRAGAN, JULIA ROXANNE	18	04/05/2017	521.12	04/13/2017	REDEEMED
R	737511	EUZENT, VIVIAN	18	04/05/2017	600.14	04/12/2017	REDEEMED
R	737512	FUENTES, JUANA	18	04/05/2017	254.58	04/17/2017	REDEEMED
R	737513	GLASER, FRANK	18	04/05/2017	868.33	04/13/2017	REDEEMED
R	737514	HALOG, LINDA	18	04/05/2017	80.23	04/11/2017	REDEEMED
R	737515	HERNANDEZ, LUCILLE	18	04/05/2017	603.02	04/17/2017	REDEEMED
R	737516	HILL, KENNETH	18	04/05/2017	140.15		
R	737517	KORENGOLD, JILL	18	04/05/2017	602.11	04/18/2017	REDEEMED
R	737518	LEWIS, NANCY	18	04/05/2017	602.40	04/25/2017	REDEEMED
R	737519	LOPEZ, ERNESTO	18	04/05/2017	573.74	04/12/2017	REDEEMED
R	737520	MAYNES, AMELIA	18	04/05/2017	603.02	04/13/2017	REDEEMED
R	737521	MILLER, DEE	18	04/05/2017	603.02	04/17/2017	REDEEMED
R	737522	MORGAN, SARA	18	04/05/2017	603.02	04/13/2017	REDEEMED
R	737523	MORRIS, KATHLEEN	18	04/05/2017	600.14	04/17/2017	REDEEMED
R	737524	PORTASIO, SANDRA	18	04/05/2017	820.25	04/18/2017	REDEEMED
R	737525	PRESOTTO, DARLENE	18	04/05/2017	316.26	04/11/2017	REDEEMED
R	737526	PRUITT, VIRGINIA	18	04/05/2017	248.85	04/18/2017	REDEEMED
R	737527	RICHARDI, DEBORAH	18	04/05/2017	602.11		
R	737528	SCHUHMANN, BERNICE	18	04/05/2017	589.68	04/14/2017	REDEEMED
R	737529	SIMON, GABRIELA	18	04/05/2017	468.28	04/21/2017	REDEEMED
R	737530	SOULARD, SUZAN	18	04/05/2017	597.03	04/19/2017	REDEEMED
R	737531	SPECTOR, ELLEN	18	04/05/2017	586.22	04/14/2017	REDEEMED
R	737532	STABILE, JERALD	18	04/05/2017	603.02	04/17/2017	REDEEMED
R	737533	STEVENS, BERTHA	18	04/05/2017	384.83	04/18/2017	REDEEMED
R	737534	SUMNER, LIANN	18	04/05/2017	602.11	04/12/2017	REDEEMED
R	737535	THOMPSON, PAULA	18	04/05/2017	602.40	04/18/2017	REDEEMED
R	737536	VOISARD, CHRIS	18	04/05/2017	602.11	04/14/2017	REDEEMED
R	737537	WILKIE, SUMAYA	18	04/05/2017	602.40	04/17/2017	REDEEMED

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R	737538	YARKIN, KERRY	18	04/05/2017	469.65	04/12/2017	REDEEMED
R	737539	YOUSSEFI, ENCI	18	04/05/2017	603.02	04/25/2017	REDEEMED
R	738063	HARRIS COMPUTER SYSTEMS	18	04/07/2017	2,805.68	04/17/2017	REDEEMED
R	738064	CSDA DESIGN GROUP	18	04/07/2017	20,664.20	04/25/2017	REDEEMED
R	738065	DELTA DENTAL EXTEND-A-CARE	18	04/07/2017	5,260.86	04/14/2017	REDEEMED
R	738066	PUBLIC EMPLOYEES RETIREMENT SY	18	04/07/2017	708,495.25	04/12/2017	REDEEMED
R	738067	DAVENPORT, KATHLEEN	18	04/07/2017	602.11	04/18/2017	REDEEMED
R	738068	GAFFNEY, KAREN	18	04/07/2017	535.21	04/12/2017	REDEEMED
R	738069	GHEHO, RENEE	18	04/07/2017	602.11	04/18/2017	REDEEMED
R	738070	GIRARDI, PATRICIA	18	04/07/2017	603.12	04/12/2017	REDEEMED
R	738071	GLOVER, JOHN	18	04/07/2017	590.30	04/14/2017	REDEEMED
R	738072	MC GEE, HOWARD	18	04/07/2017	536.22	04/18/2017	REDEEMED
R	738073	NELSON-DESMAS, LENORA	18	04/07/2017	538.36	04/17/2017	REDEEMED
R	738074	NUGENT, PAT	18	04/07/2017	603.02	04/13/2017	REDEEMED
R	738075	PEREZ, FERNANDO	18	04/07/2017	616.20	04/17/2017	REDEEMED
R	738076	POTRATZ, TERI	18	04/07/2017	521.12	04/13/2017	REDEEMED
R	738077	REED, HOLLIS	18	04/07/2017	603.02		
R	738078	ROBINSON, MERRILY	18	04/07/2017	602.11	04/19/2017	REDEEMED
R	738079	STORY, SUSAN	18	04/07/2017	603.02	04/17/2017	REDEEMED
R	738080	VALERA-RICKERD, LETICIA	18	04/07/2017	535.21	04/25/2017	REDEEMED
R	738081	VOLKING, ANN MARIE	18	04/07/2017	603.12	04/17/2017	REDEEMED
R	738082	WRIGHT, MARTHA	18	04/07/2017	523.40	04/14/2017	REDEEMED
R	738083	SIEMENS PUBLIC INC	18	04/07/2017	15,988.37	04/17/2017	REDEEMED
R	738084	MICHEL, MARIA LETICIA	18	04/07/2017	20.54	04/21/2017	REDEEMED
R	738085	SIMON, ANGELINA	18	04/07/2017	1.50	04/24/2017	REDEEMED
R	738086	LEARNING ZONEXPRESS INC	18	04/07/2017	249.10	04/18/2017	REDEEMED
R	738087	DAVIES APPLIANCE	18	04/07/2017	1,172.33	04/18/2017	REDEEMED
R	738088	GIRAY, DANIEL	18	04/07/2017	3,600.00	04/11/2017	REDEEMED
R	738089	HAUSSLER, MICHELE T.	18	04/07/2017	3,500.00	04/17/2017	REDEEMED
R	738090	SAN MATEO COUNTY HISTORICAL	18	04/07/2017	291.00	04/13/2017	REDEEMED
R	738091	UNITED THROUGH EDUCATION	18	04/07/2017	15,500.00		
R	738092	DANNIS WOLIVER KELLEY	18	04/07/2017	15,956.00	04/17/2017	REDEEMED
R	738093	COUNTY SCHOOL SERVICE FUND	18	04/07/2017	27,000.00	04/18/2017	REDEEMED
R	738094	DANNIS WOLIVER KELLEY	18	04/07/2017	6,476.00	04/17/2017	REDEEMED
R	738095	REED, CATHERINE MARIE	18	04/07/2017	2,475.00	04/21/2017	REDEEMED
R	738096	WEBB, DANIELLE	18	04/07/2017	7,916.67	04/11/2017	REDEEMED
R	738097	VAVRINEK TRINE DAY & CO	18	04/07/2017	2,500.00	04/17/2017	REDEEMED
R	738098	AT&T	18	04/07/2017	589.45	04/17/2017	REDEEMED
R	738099	PACIFIC GAS & ELECTRIC	18	04/07/2017	77.27	04/14/2017	REDEEMED
R	738100	READYREFRESH	18	04/07/2017	572.35	04/18/2017	REDEEMED
R	738101	SUNESYS LLC	18	04/07/2017	4,463.99	04/14/2017	REDEEMED
R	738102	SIEMENS INDUSTRY INC	18	04/07/2017	5,139.12	04/14/2017	REDEEMED
R	738845	NEW YORK PIZZA	18	04/11/2017	17,856.25	04/28/2017	REDEEMED
R	738846	NEW YORK PIZZA	18	04/11/2017	14,118.75	04/28/2017	REDEEMED
R	739214	DEPARTMENT OF CONSERVATION	18	04/12/2017	3,600.00		
R	739215	LAGUE, ANNA	18	04/12/2017	157.92	04/19/2017	REDEEMED
R	739216	ACCOUNTTEMPS	18	04/12/2017	4,251.18	04/20/2017	REDEEMED
R	739217	EMPLOYMENT DEVELOPMENT DEPT	18	04/12/2017	8,022.70	04/21/2017	REDEEMED

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R	739218	ALONZO-FRISZ, CONNIE	18	04/12/2017	9,300.00	04/20/2017	REDEEMED
R	739219	CURIODYSSEY	18	04/12/2017	311.25	04/25/2017	REDEEMED
R	739220	DE LAGE LANDEN FINANCIAL	18	04/12/2017	70.21	04/25/2017	REDEEMED
R	739221	MARINE SCIENCE INSTITUTE(CORP)	18	04/12/2017	300.00	04/24/2017	REDEEMED
R	739222	VETTER, ERIKA A.	18	04/12/2017	640.00	04/24/2017	REDEEMED
R	739223	SAVENATURE.ORG	18	04/12/2017	475.00	04/25/2017	REDEEMED
R	739224	ACTION SIGN SYSTEMS INC	18	04/12/2017	23.93	04/24/2017	REDEEMED
R	739225	CALIFORNIA ACADEMY OF SCIENCES	18	04/12/2017	721.80	04/21/2017	REDEEMED
	739226	COMPU PRO SERVICES CORPORATION	18	04/12/2017	141.11		
R	739227	DEMCO INC	18	04/12/2017	488.45	04/21/2017	REDEEMED
R	739228	INTERPRETING AND CONSULTING	18	04/12/2017	1,169.58	04/20/2017	REDEEMED
	739229	JUNIOR LIBRARY GUILD	18	04/12/2017	134.08		
R	739230	KELLY PAPER	18	04/12/2017	920.94	04/20/2017	REDEEMED
R	739231	KNOWBUDDY RESOURCES	18	04/12/2017	243.90	04/26/2017	REDEEMED
R	739232	LIBRARIAN'S CHOICE	18	04/12/2017	92.80	04/24/2017	REDEEMED
R	739233	LOOKOUT BOOKS	18	04/12/2017	243.90	04/26/2017	REDEEMED
R	739234	NEW YORK PIZZA	18	04/12/2017	610.00	04/24/2017	REDEEMED
R	739235	NSP 3	18	04/12/2017	2,229.13	04/28/2017	REDEEMED
R	739236	RISO INC.	18	04/12/2017	584.10	04/21/2017	REDEEMED
R	739237	SCHOOL TIME MUSIC LLC	18	04/12/2017	500.00	04/26/2017	REDEEMED
R	739238	SMART APPLE MEDIA	18	04/12/2017	381.94	04/26/2017	REDEEMED
R	739239	VASONA PRINT & COPY	18	04/12/2017	167.86	04/20/2017	REDEEMED
R	739240	WEGMANS NURSERY	18	04/12/2017	102.60	04/21/2017	REDEEMED
R	739241	MODULAR SPACE CORP.	18	04/12/2017	1,061.40	04/21/2017	REDEEMED
R	739242	PREMIER FOOD SAFETY	18	04/12/2017	278.00	04/28/2017	REDEEMED
	739477	CALIFORNIA'S GREAT AMERICA	18	04/13/2017	2,252.00		
R	739478	MAXIM STAFFING SOLUTIONS	18	04/13/2017	703.52	04/21/2017	REDEEMED
R	739479	SCHOOLZILLA	18	04/13/2017	600.00	04/27/2017	REDEEMED
	739480	ST PIUS SCHOOL	18	04/13/2017	518.00		
R	739481	HOEFER, NICOLE & MICHAEL	18	04/13/2017	25,456.00	04/25/2017	REDEEMED
R	739482	CREATIVE LEARNING CENTER	18	04/13/2017	4,285.20	04/25/2017	REDEEMED
R	739483	CRISIS PREVENTION INSTITUTE	18	04/13/2017	3,649.00	04/24/2017	REDEEMED
R	739484	JACOBS TROUT, HILARY	18	04/13/2017	3,800.00	04/24/2017	REDEEMED
	739485	PENINSULA ASSOCIATES	18	04/13/2017	14,040.00		
R	739486	STANBRIDGE ACADEMY	18	04/13/2017	3,650.00	04/21/2017	REDEEMED
R	739487	SUNBELT STAFFING LLC	18	04/13/2017	4,687.00	04/21/2017	REDEEMED
R	739488	TERESA BAILEY PH.D. INC.	18	04/13/2017	5,250.00	04/24/2017	REDEEMED
	739489	360 DEGREE CUSTOMER INC.	18	04/13/2017	70,792.00		
	739490	BMR HEALTH SERVICES INC	18	04/13/2017	110,031.94		
R	739491	GREGG, GAIL	18	04/13/2017	9,537.50	04/21/2017	REDEEMED
R	739492	OFFICE TEAM	18	04/13/2017	1,484.00	04/21/2017	REDEEMED
R	739493	OPTIMUS OUTCOME INC	18	04/13/2017	13,857.50	04/20/2017	REDEEMED
R	739494	STARFISH THERAPIES	18	04/13/2017	3,272.50	04/20/2017	REDEEMED
R	739495	THE SPEECH PATHOLOGY GROUP INC	18	04/13/2017	25,165.00	04/21/2017	REDEEMED
R	739496	WINGS LEARNING CENTER INC	18	04/13/2017	27,203.48	04/21/2017	REDEEMED
	739830	COUNTY OF SAN MATEO	18	04/18/2017	53,011.53		
R	739831	COUNTY OF SAN MATEO	18	04/18/2017	84,874.88	04/26/2017	REDEEMED
R	739832	RHYTHM AND MOVES INC	18	04/18/2017	6,570.00	04/26/2017	REDEEMED

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R	739833	STRACH, KATHERINE D.	18	04/18/2017	19,175.00	04/28/2017	REDEEMED	
R	739834	SODEXO AMERICA INC	18	04/18/2017	240,723.75	04/24/2017	REDEEMED	
R	739835	ACCOUNTEMPS	18	04/18/2017	5,703.90	04/25/2017	REDEEMED	
R	740196	STAFF REHAB	18	04/19/2017	5,076.00	04/26/2017	REDEEMED	
R	740197	A-Z BUS SALES INC.	18	04/19/2017	307.00	04/25/2017	REDEEMED	
R	740198	NAPA AUTO PARTS #388	18	04/19/2017	105.29	04/25/2017	REDEEMED	
R	740199	RAINBOW MOBILE WASH	18	04/19/2017	204.00			
R	740200	TOWNE FORD SALES (CORP)	18	04/19/2017	135.01	04/27/2017	REDEEMED	
R	740201	US HEALTHWORKS (CORP)	18	04/19/2017	98.00	04/24/2017	REDEEMED	
R	740202	YOUNG AUTO PARTS	18	04/19/2017	470.03	04/25/2017	REDEEMED	
R	740203	AMERICAN TRASH MANAGEMENT INC	18	04/19/2017	240.00	04/24/2017	REDEEMED	
R	740204	BAY ALARM (A CORP.)	18	04/19/2017	2,272.83	04/25/2017	REDEEMED	
R	740205	BAYSIDE HEATING & AIR COND INC	18	04/19/2017	2,997.14	04/26/2017	REDEEMED	
R	740206	CREST/GOOD MANU. INC.	18	04/19/2017	1,358.90	04/24/2017	REDEEMED	
R	740207	EWING IRRIGATION	18	04/19/2017	56.99	04/25/2017	REDEEMED	
R	740208	FASTENAL COMPANY	18	04/19/2017	111.81	04/27/2017	REDEEMED	
R	740209	FERGUSON ENTERPRISES INC #686	18	04/19/2017	43.08	04/24/2017	REDEEMED	
R	740210	HOME DEPOT CREDIT SERVICE	18	04/19/2017	615.17	04/27/2017	REDEEMED	
R	740211	INTERSTATE ALL BATTERY CENTER	18	04/19/2017	137.03	04/25/2017	REDEEMED	
R	740212	METRO MOBILE COMMUNICATIONS	18	04/19/2017	1,053.50	04/24/2017	REDEEMED	
R	740213	O.K.LUMBER	18	04/19/2017	32.77	04/27/2017	REDEEMED	
R	740214	PENINSULA BUILDING MATERIALS	18	04/19/2017	30.94	04/26/2017	REDEEMED	
R	740215	PPG ARCHITECTURAL FINISHES INC	18	04/19/2017	157.34	04/25/2017	REDEEMED	
R	740216	SAN MATEO LAWN MOWER INC	18	04/19/2017	114.34			
R	740217	SITEONE LANDSCAPE SUPPLY LLC	18	04/19/2017	583.40	04/25/2017	REDEEMED	
R	740218	SPURR	18	04/19/2017	82,243.36	04/25/2017	REDEEMED	
R	740219	VERITIV OPERATING COMPANY	18	04/19/2017	11,248.64	04/24/2017	REDEEMED	
R	740220	PPG ARCHITECTURAL FINISHES INC	18	04/19/2017	238.88	04/25/2017	REDEEMED	
R	740221	MOBILE MODULAR MGMT.CORP.	18	04/19/2017	643.80	04/24/2017	REDEEMED	
R	740222	CALIFORNIA DEPARTMENT OF ED	18	04/19/2017	910.00	04/25/2017	REDEEMED	
R	740223	COUNTY RESTAURANT SUPPLY CO.	18	04/19/2017	595.80	04/24/2017	REDEEMED	
R	740224	GCS SERVICE INC.	18	04/19/2017	1,569.39	04/26/2017	REDEEMED	
R	740225	PACIFIC GAS & ELECTRIC	18	04/19/2017	75,048.30	04/26/2017	REDEEMED	
R	740226	RECOLOGY PENINSULA SERVICES	18	04/19/2017	19,488.55	04/26/2017	REDEEMED	
R	740227	RAY A MORGAN COMPANY INC	18	04/19/2017	230.71	04/28/2017	REDEEMED	
	740228	BOARD OF EQUALIZATION	18	04/19/2017	1,247.00			
	740229	BOARD OF EQUALIZATION	18	04/19/2017	66.00			
	740230	BOARD OF EQUALIZATION	18	04/19/2017	396.00			
	740690	CINTAS CORPORATION	18	04/21/2017	2,754.99			
	740691	CYO TRANSPORTATION SVCS (NP)	18	04/21/2017	1,182.00			
	740692	DESTINATION SYSTEMS CHARTER	18	04/21/2017	18,396.95			
	740693	FIRST STUDENT INC.	18	04/21/2017	9,567.03			
R	740694	YELLOW CAB OF SAN MATEO	18	04/21/2017	8,100.00	04/27/2017	REDEEMED	
R	740695	DAVEY TREE EXP.CO. (A CORP.)	18	04/21/2017	6,441.00	04/28/2017	REDEEMED	
R	740696	FLYERS ENERGY LLC	18	04/21/2017	4,701.26	04/27/2017	REDEEMED	
R	740697	GRAINGER	18	04/21/2017	1,951.83	04/28/2017	REDEEMED	
R	740698	THYSSENKRUPP ELEVATOR (CORP)	18	04/21/2017	7,348.44	04/28/2017	REDEEMED	
R	740699	EAST BAY RESTAURANT SUPPLY	18	04/21/2017	5,935.73	04/27/2017	REDEEMED	

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	R	740700	HARRIS COMPUTER SYSTEMS	18	04/21/2017	1,332.63	04/27/2017	REDEEMED
		740701	PHIL FINER REFRIGERATION	18	04/21/2017	5,325.71		
	R	740702	ACTION SIGN SYSTEMS INC	18	04/21/2017	23.93	04/27/2017	REDEEMED
	R	740703	AMERICA'S PRINTER	18	04/21/2017	46.86	04/28/2017	REDEEMED
		740704	AMS NET INC.	18	04/21/2017	383.64		
		740705	BENCHMARK EDUCATION COMPANY	18	04/21/2017	129.44		
	R	740706	CAROLINA BIOLOGICAL SUPPLY CO	18	04/21/2017	120.18	04/28/2017	REDEEMED
		740707	CDW-G	18	04/21/2017	14,401.28		
	R	740708	CONTRACT PAPER GROUP INC	18	04/21/2017	19,896.03	04/28/2017	REDEEMED
	R	740709	COOLE SCHOOL	18	04/21/2017	528.88	04/28/2017	REDEEMED
	R	740710	COUNTY SCHOOL SERVICE FUND	18	04/21/2017	50.00	04/27/2017	REDEEMED
		740711	DEMCO INC	18	04/21/2017	312.80		
		740712	EVERYTHING MEDICAL LLC	18	04/21/2017	552.00		
	R	740713	FLOCABULARY INC	18	04/21/2017	3,700.00	04/28/2017	REDEEMED
		740714	FRED E. TURNER CO.	18	04/21/2017	1,325.00		
	R	740715	GOPHER SPORT	18	04/21/2017	195.02	04/28/2017	REDEEMED
	R	740716	MEGASOLUTIONS	18	04/21/2017	1,500.75	04/27/2017	REDEEMED
	R	740717	NEW YORK PIZZA	18	04/21/2017	89.50	04/28/2017	REDEEMED
		740718	NILES BIOLOGICAL SUPPLIES	18	04/21/2017	25.52		
	R	740719	OTHER WORLD COMPUTING	18	04/21/2017	203.97	04/28/2017	REDEEMED
		740720	PIVOT LEARNING PARTNERS (C)	18	04/21/2017	239.80		
	R	740721	RAY A MORGAN COMPANY INC	18	04/21/2017	610.74	04/28/2017	REDEEMED
		740722	SANTA CLARA COE	18	04/21/2017	125.00		
		740723	GBC A DIVISION OF ACCO BRANDS	18	04/21/2017	199.00		
	R	740724	APPLE COMPUTER INC	18	04/21/2017	104,348.79	04/27/2017	REDEEMED
	R	740725	BARNES & NOBLE INC	18	04/21/2017	620.56	04/28/2017	REDEEMED
		740726	BRAINPOP LLC	18	04/21/2017	2,395.00		
		740727	CHINASPROUT INC.	18	04/21/2017	723.94		
		740728	COMPU PRO SERVICES CORPORATION	18	04/21/2017	769.77		
		740729	FOLLETT SCHOOL SOLUTIONS INC.	18	04/21/2017	12,796.50		
	R	740730	HEINEMANN	18	04/21/2017	23,362.77	04/28/2017	REDEEMED
	R	740731	NEWSELA INC	18	04/21/2017	1,000.00	04/28/2017	REDEEMED
	R	740732	POWERSCHOOL GROUP LLC	18	04/21/2017	1,200.00	04/27/2017	REDEEMED
	R	740733	LAKESHORE LEARNING MATERIALS	18	04/21/2017	2,910.57	04/27/2017	REDEEMED
	R	740734	RAY A MORGAN COMPANY INC	18	04/21/2017	9,889.60	04/28/2017	REDEEMED
	R	740735	RAY A MORGAN COMPANY INC	18	04/21/2017	1,735.09	04/28/2017	REDEEMED
		740736	CANADA COLLEGE (SMCCD)	18	04/21/2017	1,763.47		
		740737	EDSON, JOANNE	18	04/21/2017	66.90		
		740738	GARNICA, LUISANA	18	04/21/2017	472.51		
		740739	YAUCH, RHEA	18	04/21/2017	977.10		
	R	740740	COUNTY SCHOOL SERVICE FUND	18	04/21/2017	13,093.59	04/27/2017	REDEEMED
	R	740741	MOBILE MODULAR MGMT.CORP.	18	04/21/2017	535.30	04/27/2017	REDEEMED
	R	740742	ARTIK ART & ARCHITECTURE	18	04/21/2017	8,620.00	04/26/2017	REDEEMED
		740743	ALCATRAZ CRUISES LLC	18	04/21/2017	2,142.00		
		740744	SAM TRANS TRANSIT DISTRICT	18	04/21/2017	3,826.80		
		742310	COREA, PATRICIA	18	04/25/2017	522.29		
		742311	CODY ANDERSON WASNEY ARCHITECT	18	04/25/2017	10,095.00		
		742312	CSDA DESIGN GROUP	18	04/25/2017	21,161.75		

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	742313	SPENCER ASSOCIATES	18	04/25/2017	38,665.07		
	742314	MENLO PARK CITY SCHOOL DIST	18	04/25/2017	11,023.00		
	742315	SAN MATEO COUNTY HISTORICAL	18	04/25/2017	164.00		
	742316	TALAVERA, MARIELA	18	04/25/2017	76.31		
	742317	SANCHEZ, IRMA	18	04/25/2017	42.03		
	742318	AMERICAN FIDELITY ASSURANCE	18	04/25/2017	833.33		
	742319	ASSOCIATION OF CALIFORNIA	18	04/25/2017	4,604.40		
	742320	EDENRED NORTH AMERICA INC	18	04/25/2017	15.00		
	742321	RAY A MORGAN COMPANY INC	18	04/25/2017	57.92		
	742322	RAY A MORGAN COMPANY INC	18	04/25/2017	13.06		
	742323	AMAZON.COM	18	04/25/2017	41.50		
	742752	WAE A. SALEH OR JOHN BAKER	18	04/26/2017	808.70		
	742753	OFFICE DEPOT	18	04/26/2017	14,794.98		
	742754	OFFICE DEPOT	18	04/26/2017	1,873.06		
	742755	OFFICE DEPOT	18	04/26/2017	1,015.69		
	742756	RAY A MORGAN COMPANY INC	18	04/26/2017	16,541.03		
	742757	AMAZON.COM	18	04/26/2017	2,312.60		
	742758	MUSIC FOR MINORS (NP)	18	04/26/2017	83,814.55		
	742759	SIEMENS INDUSTRY INC	18	04/26/2017	6,145.70		
	743242	ANTONELLI, SILVIA	18	04/28/2017	40.00		
	743243	ARAIZA, ELIZABETH	18	04/28/2017	58.71		
	743244	ARELLANO, KARINA	18	04/28/2017	18.70		
	743245	BAN, MICHELLE	18	04/28/2017	104.65		
	743246	BERLJAJA, ANN	18	04/28/2017	407.24		
	743247	CALDERON-GARCIA, ELIZABETH	18	04/28/2017	45.00		
	743248	CANTRELL, VALERIE	18	04/28/2017	604.29		
	743249	CASTANEDA, GEORGINA	18	04/28/2017	129.46		
	743250	CODY, SHANNON	18	04/28/2017	498.80		
	743251	COMBS, KIM	18	04/28/2017	144.80		
	743252	CONDE, LOURDES	18	04/28/2017	162.92		
	743253	COOMBE, LINDSAY	18	04/28/2017	27.73		
	743254	COOPER, ELISA	18	04/28/2017	121.55		
	743255	CRUZ, LALAINE	18	04/28/2017	16.05		
	743256	DANIELE, LESLIE	18	04/28/2017	12.97		
	743257	DEANE, JENNA CORIN	18	04/28/2017	73.74		
	743258	DUNCAN, ALEC	18	04/28/2017	74.04		
	743259	FAJARDO, CECILIA	18	04/28/2017	800.36		
	743260	GOMEZ, FRANCISCO	18	04/28/2017	67.82		
	743261	GRANATO, CHRISTINA	18	04/28/2017	199.00		
	743262	GRIFFITH, MICHELLE	18	04/28/2017	352.44		
	743263	GUZMAN, GILBERTO	18	04/28/2017	89.72		
	743264	HERNANDEZ, MARIANA	18	04/28/2017	130.16		
	743265	HOFF, AMANDA	18	04/28/2017	270.14		
	743266	JOHANSEN, LAUREN	18	04/28/2017	288.00		
	743267	KLEIN, KENDALL	18	04/28/2017	264.53		
	743268	KLEIN, PEGGY	18	04/28/2017	130.94		
	743269	LAWLOR, VICKI	18	04/28/2017	25.00		
	743270	LE, JACQUELINE	18	04/28/2017	23.89		

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STATUS	WARRANT		DIST	DATE		-----	CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL		STATUS
	743271	LEIVA, VILMA	18	04/28/2017	412.23				
	743272	LEONARDO, CHANDRA	18	04/28/2017	208.34				
	743273	LIM, ROGER	18	04/28/2017	63.09				
	743274	LOH, HOOI	18	04/28/2017	352.25				
	743275	MAI, XA	18	04/28/2017	315.52				
	743276	MARQUES, JACQUELINE	18	04/28/2017	205.86				
	743277	MINOR, GWENDOLYN	18	04/28/2017	165.73				
	743278	MONTES, LINDA	18	04/28/2017	335.87				
	743279	ORTEZ, MICHELLE	18	04/28/2017	235.36				
	743280	ORTIZ, NORA	18	04/28/2017	51.80				
	743281	OSLAN, KAREN	18	04/28/2017	1,162.79				
	743282	PEREZ, ANTONIO	18	04/28/2017	51.00				
	743283	PUENTES WALL, MIREYA	18	04/28/2017	304.23				
	743284	RAPHAEL-SIMKE, ROBIN	18	04/28/2017	70.00				
	743285	REMOND, MICHELLE	18	04/28/2017	498.48				
	743286	RIVERA, KATHERINE	18	04/28/2017	131.84				
	743287	ROBINSON, BRENDA	18	04/28/2017	108.77				
	743288	TACHIKI, STACEY	18	04/28/2017	167.53				
	743289	TORREANO, LORI	18	04/28/2017	207.90				
	743290	TORRES-KHALIL, LUPE	18	04/28/2017	311.15				
	743291	TSAI, DANNI	18	04/28/2017	129.41				
	743292	TSE, FELICIA	18	04/28/2017	139.91				
	743293	VANCE, STEPHANIE	18	04/28/2017	21.95				
	743294	ZHANG, GORDON	18	04/28/2017	193.38				
	743295	BEJAR, ADRIANA	18	04/28/2017	163.76				
	743296	CARMONA, EDNA R.	18	04/28/2017	300.39				
	743297	JURY-FOGEL, WILZA	18	04/28/2017	105.05				
	743298	OLGA TERESHENKO	18	04/28/2017	225.87				
	743299	ORTIZ DE AGUILAR, AIDA	18	04/28/2017	125.01				
	743300	PARRA, ANNA	18	04/28/2017	120.00				
	743301	PARRA, JOSIE	18	04/28/2017	120.00				
	743302	ASSOCIATED LEARNING AND	18	04/28/2017	11,810.56				
	743303	CREATIVE LEARNING CENTER	18	04/28/2017	1,799.25				
	743304	SECOND START LEARNING	18	04/28/2017	5,972.50				
	743305	SUNBELT STAFFING LLC	18	04/28/2017	5,160.00				
	743306	2992 SPRING PARTNERS	18	04/28/2017	4,193.51				
	743307	A-Z BUS SALES INC.	18	04/28/2017	89.87				
	743308	AT&T	18	04/28/2017	179.66				
	743309	BUDGET GRADUATION	18	04/28/2017	496.50				
	743310	CINTAS CORPORATION	18	04/28/2017	157.88				
	743311	COMPU PRO SERVICES CORPORATION	18	04/28/2017	88.49				
	743312	FIRST CHOICE	18	04/28/2017	108.85				
	743313	I INTERPRET	18	04/28/2017	230.00				
	743314	LEROUX, REBECCA	18	04/28/2017	500.00				
	743315	MARINE SCIENCE INSTITUTE(CORP)	18	04/28/2017	750.00				
	743316	NSP 3	18	04/28/2017	667.78				
	743317	PACIFIC GAS & ELECTRIC	18	04/28/2017	171.34				
	743318	RAYMOND HANDLING CONCEPTS (C)	18	04/28/2017	70.38				

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATE	REASON FOR CANCEL	DATED/STOPPED STATUS
	743319		READYREFRESH	18	04/28/2017	121.06			
	743320		RECOLOGY PENINSULA SERVICES	18	04/28/2017	1,318.20			
	743321		SAN MATEO COUNTY COMMUNITY	18	04/28/2017	7,627.18			
	743322		SINCLAIR GROUP OF COMPANIES	18	04/28/2017	1,750.00			
	743323		STAFF REHAB	18	04/28/2017	2,773.00			
	743324		TOWNE FORD SALES (CORP)	18	04/28/2017	163.56			
	743325		YOUNG AUTO PARTS	18	04/28/2017	285.75			
	743326		KIER & WRIGHT	18	04/28/2017	32,600.00			
	743327		CONNECT COMMUNITY	18	04/28/2017	74,115.00			
	743328		FOLEY, LAW OFFICES OF SUSAN	18	04/28/2017	4,000.00			
	743329		KIPP BAY AREA SCHOOLS	18	04/28/2017	540,017.00			
	743330		ROCKETSHIP EDUCATION	18	04/28/2017	80,243.00			
	743331		SALEH, WAEI	18	04/28/2017	319.30			
	743332		WEBB, DANIELLE	18	04/28/2017	7,916.67			
	743333		TRT CONSULTING	18	04/28/2017	8,184.62			
	743334		STARVISTA	18	04/28/2017	20,000.00			

** TOTAL DISTRICT 18 3,297,991.83 **

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