

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J3623 08/31/2017
WARRANT REGISTER - AUGUST 2017 ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 08/01/2017 THRU 08/31/2017 PAGE 1

STATUS	WARRANT		DIST	DATE		-----	CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS	
R	767972	ACHIEVEKIDS (A CORP.)	18	08/01/2017	29,997.63	08/08/2017		REDEEMED	
R	767973	BRIGHT PATH THERAPISTS	18	08/01/2017	13,671.20	08/07/2017		REDEEMED	
R	767974	CHILDREN'S HEALTH COUNCIL (NP)	18	08/01/2017	31,836.40	08/04/2017		REDEEMED	
R	767975	EDGEWOOD CENTER	18	08/01/2017	10,618.83	08/04/2017		REDEEMED	
R	767976	GATEWAY LEARNING GROUP	18	08/01/2017	23,401.82	08/11/2017		REDEEMED	
R	767977	INVO HEALTHCARE ASSOC. INC.	18	08/01/2017	30,933.90	08/07/2017		REDEEMED	
R	767978	OFFICE TEAM	18	08/01/2017	2,522.80	08/04/2017		REDEEMED	
R	767979	RISE INSTITUTE (CORP)	18	08/01/2017	70,461.76	08/07/2017		REDEEMED	
R	767980	THE SPEECH PATHOLOGY GROUP INC	18	08/01/2017	40,443.75	08/14/2017		REDEEMED	
R	767981	YELLOW CAB OF SAN MATEO	18	08/01/2017	6,140.00	08/07/2017		REDEEMED	
R	767982	DELTA DENTAL EXTEND-A-CARE	18	08/01/2017	5,260.86	08/14/2017		REDEEMED	
R	767983	PUBLIC EMPLOYEES RETIREMENT SY	18	08/01/2017	679,462.58	08/10/2017		REDEEMED	
R	767984	A-Z BUS SALES INC.	18	08/01/2017	596.66	08/04/2017		REDEEMED	
R	767985	CYO TRANSPORTATION SVCS (NP)	18	08/01/2017	6,525.00	08/16/2017		REDEEMED	
R	767986	FLYERS ENERGY LLC	18	08/01/2017	2,230.46	08/04/2017		REDEEMED	
R	767987	HOME DEPOT CREDIT SERVICE	18	08/01/2017	544.24	08/08/2017		REDEEMED	
R	767988	NAPA AUTO PARTS #388	18	08/01/2017	132.15	08/07/2017		REDEEMED	
R	767989	OFFICE DEPOT	18	08/01/2017	89.55	08/07/2017		REDEEMED	
R	767990	CINTAS CORPORATION	18	08/01/2017	1,156.81	08/08/2017		REDEEMED	
R	767991	FIRST STUDENT INC.	18	08/01/2017	2,323.10	08/07/2017		REDEEMED	
R	767992	ASSOCIATED LEARNING AND	18	08/01/2017	771.84	08/10/2017		REDEEMED	
R	767993	CATAPULT LEARNING LLC	18	08/01/2017	1,618.40	08/11/2017		REDEEMED	
R	767994	HCI AUDIOMETRICS	18	08/01/2017	360.00	08/09/2017		REDEEMED	
R	767995	STARFISH THERAPIES	18	08/01/2017	392.00	08/04/2017		REDEEMED	
R	767996	ANALLA, DOUG & RACHELLE	18	08/01/2017	25,493.12	08/11/2017		REDEEMED	
R	767997	ATX LEARNING LLC	18	08/01/2017	20,182.50	08/15/2017		REDEEMED	
R	767998	POWERSCHOOL GROUP LLC	18	08/01/2017	4,000.00	08/07/2017		REDEEMED	
R	767999	RISE INSTITUTE (CORP)	18	08/01/2017	4,952.00	08/07/2017		REDEEMED	
R	768000	OAKLAND ZOO	18	08/01/2017	1,643.00	08/10/2017		REDEEMED	
R	768001	CLASSTECH	18	08/01/2017	3,536.12	08/07/2017		REDEEMED	
R	768002	ADVANTIDGE INC	18	08/01/2017	3,022.14	08/07/2017		REDEEMED	
R	768003	STERLING COMPUTERS CORP	18	08/01/2017	23,837.77	08/04/2017		REDEEMED	
R	769709	AKJ EDUCATIONAL SER INC.	18	08/11/2017	9.79	08/18/2017		REDEEMED	
R	769710	GOPHER SPORT	18	08/11/2017	125.27	08/17/2017		REDEEMED	
R	769711	HEADSETS.COM INC	18	08/11/2017	915.51	08/18/2017		REDEEMED	
R	769712	HOME DEPOT CREDIT SERVICE	18	08/11/2017	537.33	08/21/2017		REDEEMED	
R	769713	PRACTI-CAL INC	18	08/11/2017	2,081.31	08/18/2017		REDEEMED	
R	769714	COMMUNITY GATEPATH	18	08/11/2017	577.12	08/17/2017		REDEEMED	
R	769715	COUNTY SCHOOL SERVICE FUND	18	08/11/2017	2,125.00	08/18/2017		REDEEMED	
R	769716	JOSE VALDES MATH FOUNDATION	18	08/11/2017	25,000.00	08/29/2017		REDEEMED	
R	769717	PENINSULA ASSOCIATES	18	08/11/2017	17,055.00	08/23/2017		REDEEMED	
R	769718	SAN MATEO COUNTY COMMUNITY	18	08/11/2017	42,372.82	08/22/2017		REDEEMED	
R	769719	WRITE TOOLS LLC, THE	18	08/11/2017	12,253.92	08/21/2017		REDEEMED	
R	769720	CENTRAL VALLEY RELOCATABLE	18	08/11/2017	3,000.00	08/22/2017		REDEEMED	
R	769721	COMPU PRO SERVICES CORPORATION	18	08/11/2017	426.55	08/24/2017		REDEEMED	
R	769722	MAXIM STAFFING SOLUTIONS	18	08/11/2017	13,827.05	08/17/2017		REDEEMED	
R	769723	SAN MATEO COUNTY SCHOOLS INSUR	18	08/11/2017	3,137.91				
R	769724	SCHOOL SERVICES OF CALIFORNIA	18	08/11/2017	225.00	08/17/2017		REDEEMED	

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	769725	STATE OF CALIFORNIA-EPA	18	08/11/2017	232.50	08/25/2017		REDEEMED
R	769726	AP & DECK WATERPROOFING SYSTEM	18	08/11/2017	21,190.00	08/18/2017		REDEEMED
R	769727	BRIGHT SOLUTIONS FOR DYSLEXIA	18	08/11/2017	1,374.32	08/17/2017		REDEEMED
R	769728	SOLARWINDS	18	08/11/2017	1,230.00	08/21/2017		REDEEMED
R	769729	TURNING POINTS EDUCATIONAL	18	08/11/2017	5,900.00	08/15/2017		REDEEMED
R	769730	WAEI A. SALEH OR JOHN BAKER	18	08/11/2017	687.69	08/17/2017		REDEEMED
R	769731	POSTMASTER - US POST OFFICE	18	08/11/2017	1,500.00	08/21/2017		REDEEMED
R	770104	A-1 RENTAL CENTER (CORP)	18	08/15/2017	67.20	08/21/2017		REDEEMED
R	770105	BAYSIDE HEATING & AIR COND INC	18	08/15/2017	2,152.51	08/25/2017		REDEEMED
R	770106	DAVEY TREE EXP.CO. (A CORP.)	18	08/15/2017	340.00	08/21/2017		REDEEMED
R	770107	GRAINGER	18	08/15/2017	30.26	08/21/2017		REDEEMED
R	770108	INTERSTATE ALL BATTERY CENTER	18	08/15/2017	154.64	08/21/2017		REDEEMED
R	770109	PPG ARCHITECTURAL FINISHES INC	18	08/15/2017	33.06	08/21/2017		REDEEMED
R	770110	SITEONE LANDSCAPE SUPPLY LLC	18	08/15/2017	116.24	08/21/2017		REDEEMED
R	770111	WOODSIDE & PORTOLA PATROL (C)	18	08/15/2017	1,569.00	08/21/2017		REDEEMED
R	770112	PPG ARCHITECTURAL FINISHES INC	18	08/15/2017	503.81	08/21/2017		REDEEMED
R	770113	ARTIK ART & ARCHITECTURE	18	08/15/2017	210.00	08/21/2017		REDEEMED
R	770114	MOBILE MODULAR MGMT.CORP.	18	08/15/2017	1,100.00	08/17/2017		REDEEMED
	770115	A-1 PARTY RENTAL CENTER INC	18	08/15/2017	1,750.00			
R	770116	CP MECHANICAL	18	08/15/2017	2,246.29	08/25/2017		REDEEMED
R	770117	FERGUSON ENTERPRISES INC #686	18	08/15/2017	682.60	08/18/2017		REDEEMED
R	770118	SMITH, DAVID & JACQUELINE	18	08/15/2017	75,000.00	08/17/2017		REDEEMED
R	770119	APPLE COMPUTER INC	18	08/15/2017	55.89	08/21/2017		REDEEMED
R	770120	CALIFORNIA COMMISSION	18	08/15/2017	1,300.00	08/22/2017		REDEEMED
R	770121	NEWSOLA INC	18	08/15/2017	4,000.00	08/24/2017		REDEEMED
R	770122	RECREATIONAL EQUIPMENT INC	18	08/15/2017	858.60	08/24/2017		REDEEMED
R	770123	THERAPY SHOPPE INC	18	08/15/2017	406.86	08/21/2017		REDEEMED
	770124	CARRANZA, RAMIRO	18	08/15/2017	1,000.00			
R	770125	CERVANTES, MARTIN	18	08/15/2017	300.00	08/18/2017		REDEEMED
R	770126	FEDEX (FED.EXP.CORP.)	18	08/15/2017	26.60	08/21/2017		REDEEMED
	770127	ORTIZ, PATRICIA	18	08/15/2017	359.71			
R	770128	SAN MATEO COUNTY TRANSIT	18	08/15/2017	600.00	08/23/2017		REDEEMED
R	770530	CINTAS CORPORATION	18	08/16/2017	4,426.66	08/24/2017		REDEEMED
R	770531	HILLYARD/SAN FRANCISCO	18	08/16/2017	12,272.25	08/22/2017		REDEEMED
R	770532	HOME DEPOT CREDIT SERVICE	18	08/16/2017	2,044.09	08/25/2017		REDEEMED
R	770533	RESOURCE SOLUTIONS OF SF GROUP	18	08/16/2017	3,672.84	08/28/2017		REDEEMED
R	770534	A&B TRAILER HITCH	18	08/16/2017	10.90	08/29/2017		REDEEMED
R	770535	ALLIED IRON CO. INC.	18	08/16/2017	74.29	08/25/2017		REDEEMED
R	770536	AMERICAN TRASH MANAGEMENT INC	18	08/16/2017	480.00	08/21/2017		REDEEMED
R	770537	BULLZEYE INSTALLATION	18	08/16/2017	585.00	08/25/2017		REDEEMED
R	770538	CP MECHANICAL	18	08/16/2017	17,534.23	08/25/2017		REDEEMED
R	770539	FASTENAL COMPANY	18	08/16/2017	3,765.90	08/21/2017		REDEEMED
R	770540	FERGUSON ENTERPRISES INC #686	18	08/16/2017	545.88	08/21/2017		REDEEMED
R	770541	GENERAL HARDWARE	18	08/16/2017	156.38	08/21/2017		REDEEMED
R	770542	OFFICE DEPOT	18	08/16/2017	401.39	08/23/2017		REDEEMED
R	770543	VERITIV OPERATING COMPANY	18	08/16/2017	9,535.46	08/21/2017		REDEEMED
R	770544	DANNIS WOLIVER KELLEY	18	08/16/2017	2,000.00	08/22/2017		REDEEMED
R	770545	RENAISSANCE LEARNING INC.	18	08/16/2017	56,444.30	08/21/2017		REDEEMED

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	770546	ROSE CARSON LLP	18	08/16/2017	1,460.00			
R	770547	SAN JOAQUIN COE	18	08/16/2017	1,211.10	08/23/2017		REDEEMED
R	770548	FAJARDO, CECILIA	18	08/16/2017	800.36	08/22/2017		REDEEMED
R	770549	EDUCATIONAL TESTING SERVICE	18	08/16/2017	1,179.20	08/22/2017		REDEEMED
R	770550	MAXIM STAFFING SOLUTIONS	18	08/16/2017	1,080.41	08/21/2017		REDEEMED
R	770551	SUDDATH RELOCATION SYSTEM (C)	18	08/16/2017	434.42	08/21/2017		REDEEMED
R	770846	CREST/GOOD MANU. INC.	18	08/18/2017	2,080.93	08/25/2017		REDEEMED
	770847	FRED E. TURNER CO.	18	08/18/2017	1,089.00			
R	770848	GERBOTH FIRE EXTINGUISHER CORP	18	08/18/2017	859.24	08/24/2017		REDEEMED
R	770849	GRAINGER	18	08/18/2017	3,551.75	08/25/2017		REDEEMED
R	770850	METRO MOBILE COMMUNICATIONS	18	08/18/2017	2,107.00	08/23/2017		REDEEMED
R	770851	SCHOOLDUDE.COM (CORP.)	18	08/18/2017	9,805.00	08/25/2017		REDEEMED
R	770852	SODEXO INC & AFFILIATES	18	08/18/2017	63,169.98	08/23/2017		REDEEMED
R	770853	BARNES, KIMBERLY	18	08/18/2017	203.98	08/28/2017		REDEEMED
	770854	BERLJAJA, ANN	18	08/18/2017	181.66			
	770855	BIGGS, CHERYL	18	08/18/2017	221.96			
R	770856	CALDERON-GARCIA, ELIZABETH	18	08/18/2017	119.01	08/29/2017		REDEEMED
R	770857	CALIFORNIA DEPARTMENT OF ED	18	08/18/2017	360.85	08/25/2017		REDEEMED
R	770858	LAPICK, NINA	18	08/18/2017	169.39	08/22/2017		REDEEMED
	770859	ORTIZ, PATRICIA	18	08/18/2017	184.34			
	770860	PEREZ, PATRICIA	18	08/18/2017	79.74			
R	770861	SCHLEGEL, JACQUELINE	18	08/18/2017	282.39	08/24/2017		REDEEMED
R	770862	CALIFORNIA STAFFING SERVICE	18	08/18/2017	155.70	08/24/2017		REDEEMED
R	770863	NGUYEN, LEE	18	08/18/2017	166.00	08/22/2017		REDEEMED
R	770864	AMAZON.COM	18	08/18/2017	1,580.07	08/28/2017		REDEEMED
R	770865	BEST BUY BUSINESS ADVANTAGE	18	08/18/2017	11,792.84	08/28/2017		REDEEMED
R	770866	DANNIS WOLIVER KELLEY	18	08/18/2017	23,562.00	08/25/2017		REDEEMED
R	770867	LAKESHORE LEARNING MATERIALS	18	08/18/2017	8,437.73	08/24/2017		REDEEMED
R	770868	ORTIZ, ATALYA	18	08/18/2017	680.32	08/22/2017		REDEEMED
	770869	WILLIAMS & ASSOCIATES LLC	18	08/18/2017	984.00			
	770870	360 DEGREE CUSTOMER INC.	18	08/18/2017	36,739.48			
R	770871	CP MECHANICAL	18	08/18/2017	3,382.31	08/25/2017		REDEEMED
R	770872	CREST/GOOD MANU. INC.	18	08/18/2017	199.56	08/25/2017		REDEEMED
R	770873	GRAINGER	18	08/18/2017	716.43	08/25/2017		REDEEMED
R	770874	HOME DEPOT CREDIT SERVICE	18	08/18/2017	1,091.23	08/28/2017		REDEEMED
R	770875	IDN-WILCO INC.	18	08/18/2017	12,443.40	08/24/2017		REDEEMED
R	770876	O.K.LUMBER	18	08/18/2017	97.69	08/25/2017		REDEEMED
R	770877	OFFICE DEPOT	18	08/18/2017	299.93	08/28/2017		REDEEMED
R	770878	RB CONSTRUCTION INC	18	08/18/2017	1,307.00	08/28/2017		REDEEMED
	770879	RESOURCE SOLUTIONS OF SF GROUP	18	08/18/2017	1,652.18			
R	770880	SIEMENS INDUSTRY INC	18	08/18/2017	6,538.00	08/25/2017		REDEEMED
R	770881	TOOLAND INC	18	08/18/2017	228.30	08/28/2017		REDEEMED
R	770882	WOODSIDE & PORTOLA PATROL (C)	18	08/18/2017	1,512.00	08/25/2017		REDEEMED
R	770883	MOBILE MODULAR MGMT.CORP.	18	08/18/2017	2,437.60	08/23/2017		REDEEMED
R	770884	BAY ALARM (A CORP.)	18	08/18/2017	2,707.50	08/24/2017		REDEEMED
R	770885	HILLYARD/SAN FRANCISCO	18	08/18/2017	2,812.92	08/25/2017		REDEEMED
R	770886	PACIFIC WEST SECURITY INC	18	08/18/2017	585.00	08/25/2017		REDEEMED
R	770887	PATERSON FLOOR COVERING INC	18	08/18/2017	16,652.00	08/24/2017		REDEEMED

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R	770888	FIRST ADVANTAGE (CORP)	18	08/18/2017	107.04	08/25/2017		REDEEMED
R	770889	GARNICA, LUISANA	18	08/18/2017	177.19	08/23/2017		REDEEMED
R	770890	OFFICE DEPOT	18	08/18/2017	640.51	08/28/2017		REDEEMED
R	770891	SIEMENS INDUSTRY INC	18	08/18/2017	7,296.43	08/25/2017		REDEEMED
R	770892	COMPANION CORPORATION	18	08/18/2017	18,700.00	08/25/2017		REDEEMED
R	770893	CREATIVE LEARNING CENTER	18	08/18/2017	5,054.40	08/25/2017		REDEEMED
R	770894	LAKESHORE LEARNING MATERIALS	18	08/18/2017	91.30	08/24/2017		REDEEMED
R	770895	NCS PEARSON INC	18	08/18/2017	281.41	08/25/2017		REDEEMED
	770896	REALLY GOOD STUFF	18	08/18/2017	150.41			
R	770897	SCHOOL SERVICES OF CALIFORNIA	18	08/18/2017	3,120.00	08/25/2017		REDEEMED
	770898	SECOND START LEARNING	18	08/18/2017	3,826.50			
R	770899	TEACHING DOCTORS, THE	18	08/18/2017	4,550.00	08/25/2017		REDEEMED
R	770900	CALIFORNIA SCHOOL BOARDS ASSN	18	08/18/2017	6,615.00	08/24/2017		REDEEMED
R	770901	SCHOOL DATEBOOKS	18	08/18/2017	1,259.39	08/25/2017		REDEEMED
	770902	WINGS LEARNING CENTER INC	18	08/18/2017	13,856.95			
R	770903	SEVEN ISLAND PAINTING INC	18	08/18/2017	3,400.00	08/28/2017		REDEEMED
R	770904	DAVENPORT, KATHLEEN	18	08/18/2017	601.91	08/28/2017		REDEEMED
R	770905	WAEI A. SALEH OR JOHN BAKER	18	08/18/2017	452.00	08/24/2017		REDEEMED
	771385	AMS NET INC.	18	08/22/2017	258,708.00			
R	771386	SEVEN ISLAND PAINTING INC	18	08/22/2017	4,000.00	08/28/2017		REDEEMED
	771387	READYREFRESH	18	08/22/2017	5.43			
R	771388	RGM & ASSOC. (A CORP.)	18	08/22/2017	2,445.63	08/29/2017		REDEEMED
	771389	2992 SPRING PARTNERS	18	08/22/2017	8,387.02			
R	771390	AT&T	18	08/22/2017	1,110.94	08/28/2017		REDEEMED
	771391	CALIFORNIA WATER SERVICE	18	08/22/2017	15,861.19			
	771392	CITY OF REDWOOD CITY	18	08/22/2017	37,477.37			
R	771393	PACIFIC GAS & ELECTRIC	18	08/22/2017	81,560.71	08/29/2017		REDEEMED
R	771394	SPURR	18	08/22/2017	3,676.01	08/25/2017		REDEEMED
R	771926	BAY AREA FLOOR MACHINE CO INC	18	08/23/2017	86.66	08/29/2017		REDEEMED
R	771927	DAVEY TREE EXP.CO. (A CORP.)	18	08/23/2017	5,370.00	08/28/2017		REDEEMED
	771928	DISH NETWORK	18	08/23/2017	91.05			
R	771929	ECOLAB PEST ELIMINATION DIV	18	08/23/2017	1,920.04	08/29/2017		REDEEMED
R	771930	FERGUSON ENTERPRISES INC #686	18	08/23/2017	113.75	08/28/2017		REDEEMED
R	771931	GENERAL HARDWARE	18	08/23/2017	191.26	08/28/2017		REDEEMED
R	771932	GRAINGER	18	08/23/2017	363.62	08/28/2017		REDEEMED
R	771933	HILLYARD/SAN FRANCISCO	18	08/23/2017	87.64	08/28/2017		REDEEMED
	771934	HOME DEPOT CREDIT SERVICE	18	08/23/2017	148.28			
R	771935	INTERSTATE ALL BATTERY CENTER	18	08/23/2017	116.80	08/29/2017		REDEEMED
	771936	NAPA AUTO PARTS #388	18	08/23/2017	54.89			
R	771937	PACIFIC AUXILIARY FIRE	18	08/23/2017	394.98	08/29/2017		REDEEMED
R	771938	PATERSON FLOOR COVERING INC	18	08/23/2017	776.00	08/28/2017		REDEEMED
	771939	PROTECH CONSULTING & ENG INC.	18	08/23/2017	2,810.00			
R	771940	ROYAL WHOLESALE ELECTRIC	18	08/23/2017	801.66	08/29/2017		REDEEMED
	771941	SAN MATEO LAWN MOWER INC	18	08/23/2017	76.64			
R	771942	TURF & INDUSTRIAL (CORP)	18	08/23/2017	157.28	08/28/2017		REDEEMED
R	771943	PPG ARCHITECTURAL FINISHES INC	18	08/23/2017	2,194.45	08/28/2017		REDEEMED
R	771944	MOBILE MODULAR MGMT.CORP.	18	08/23/2017	2,752.00	08/28/2017		REDEEMED
	771945	COUNTY RESTAURANT SUPPLY CO.	18	08/23/2017	21,884.50			

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	771946	VISA	18	08/23/2017	1,452.33		
R	771947	FOLLETT SCHOOL SOLUTIONS INC.	18	08/23/2017	1,158.48	08/28/2017	REDEEMED
	771948	PEREZ, FERNANDO	18	08/23/2017	1,232.25		
	771949	SAN MATEO COUNTY	18	08/23/2017	125.00		
	771950	SAN MATEO COUNTY	18	08/23/2017	175.00		
R	771951	TACHIHI, STACEY	18	08/23/2017	1,347.04	08/28/2017	REDEEMED
R	771952	WAEI A. SALEH OR JOHN BAKER	18	08/23/2017	482.71	08/29/2017	REDEEMED
	772215	CINTAS CORPORATION	18	08/24/2017	1,412.36		
	772216	FIRST STUDENT INC.	18	08/24/2017	588.75		
R	772217	FLYERS ENERGY LLC	18	08/24/2017	3,512.17	08/29/2017	REDEEMED
	772218	R & H WHOLESALE SUPPLY INC	18	08/24/2017	8,575.78		
	772219	THYSSENKRUPP ELEVATOR (CORP)	18	08/24/2017	12,436.18		
	772220	GRIFFITH, MICHELLE	18	08/24/2017	1,000.00		
	773190	FERGUSON ENTERPRISES INC #686	18	08/29/2017	19.68		
	773191	GRAINGER	18	08/29/2017	225.17		
	773192	HOME DEPOT CREDIT SERVICE	18	08/29/2017	333.06		
	773193	IDN-WILCO INC.	18	08/29/2017	148.86		
	773194	MAXIM STAFFING SOLUTIONS	18	08/29/2017	3,727.06		
	773195	NEOPOST USA INC	18	08/29/2017	6,338.06		
	773196	READYREFRESH	18	08/29/2017	60.37		
	773197	RESOURCES FOR EDUCATORS	18	08/29/2017	348.00		
	773198	VRS-CATERING CONNECTION	18	08/29/2017	2,408.81		
	773199	PPG ARCHITECTURAL FINISHES INC	18	08/29/2017	913.18		
	773200	DEPARTMENT OF JUSTICE	18	08/29/2017	804.00		
	773201	MIND RESEARCH INSTITUTE	18	08/29/2017	3,207.42		
	773202	SIEMENS INDUSTRY INC	18	08/29/2017	22,877.18		
	773203	UNITED THROUGH EDUCATION	18	08/29/2017	7,500.00		
	773204	WON DOOR CORPORATION	18	08/29/2017	852.50		
	773205	ASHTIANI, SHEILA	18	08/29/2017	920.00		
	773206	CERVANTES, MARTIN	18	08/29/2017	228.10		
	773207	DACOSTA, TRACY	18	08/29/2017	180.09		
	773208	PALIUGHI, DAVID	18	08/29/2017	249.62		
	773209	RIVERA, KATHERINE	18	08/29/2017	500.64		
	773210	RODRIGUEZ, MARIA	18	08/29/2017	40.45		
	773211	BECKER, ESTELLA	18	08/29/2017	260.78		
	773212	HERNANDEZ, JESSICA	18	08/29/2017	920.00		
	773213	ASHTIANI, SHEILA	18	08/29/2017	155.00		
	773214	FURRER, GINA	18	08/29/2017	2,000.00		
	773215	HERNANDEZ, JESSICA	18	08/29/2017	155.00		
	773216	JOSTENS INC	18	08/29/2017	2,480.55		
	773217	MENDOZA, PACHI	18	08/29/2017	249.00		
	773218	BECKER, ESTELLA	18	08/29/2017	115.56		
	773219	MALASPINA, GINA	18	08/29/2017	2,000.00		
	773220	A D SUTTON SONS INC	18	08/29/2017	156.60		
	773221	CXTEC	18	08/29/2017	1,673.60		
	773222	IMAGINE LEARNING INC	18	08/29/2017	5,250.00		
	773223	COOLE SCHOOL	18	08/29/2017	535.80		
	773224	ELLEVATION LLC	18	08/29/2017	63,000.00		

STATUS	WARRANT			DIST	DATE		-----	CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
CODE	NUMBER	P A Y E E	N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL		STATUS
	773225	JOSE VALDES	MATH FOUNDATION	18	08/29/2017	25,000.00				
	773226	SNAPWIZ	INC.	18	08/29/2017	30,300.00				
	773227	PANORAMA	EDUCATION INC	18	08/29/2017	14,860.75				
	773228	ELLEVATION	LLC	18	08/29/2017	5,525.00				
	773229	YELLOW CAB	OF SAN MATEO	18	08/29/2017	9,610.00				
	773230	A-Z BUS	SALES INC.	18	08/29/2017	40.29				
	773231	APPLE	COMPUTER INC	18	08/29/2017	678.37				
	773232	KELLY	PAPER	18	08/29/2017	2,010.04				
	773233	OFFICE	DEPOT	18	08/29/2017	594.21				
	773234	PACIFIC	GAS & ELECTRIC	18	08/29/2017	456.34				
	773235	PRACTI-CAL	INC	18	08/29/2017	252.50				
	773236	READYREFRESH		18	08/29/2017	54.28				
	773237	RECOLOGY	PENINSULA SERVICES	18	08/29/2017	20,281.49				
	773238	OFFICE	DEPOT	18	08/29/2017	734.52				
	773239	FLYERS	ENERGY LLC	18	08/29/2017	1,553.70				
	773240	SIEMENS	INDUSTRY INC	18	08/29/2017	6,900.00				
	773241	OFFICE	DEPOT	18	08/29/2017	1,180.07				
	773242	WEBB,	DANIELLE	18	08/29/2017	7,916.67				
	773243	CINTAS	CORPORATION	18	08/29/2017	905.64				
	773244	GENERAL	HARDWARE	18	08/29/2017	32.56				
	773245	GRAINGER		18	08/29/2017	2,530.09				
	773246	METRO	MOBILE COMMUNICATIONS	18	08/29/2017	106.79				
	773247	PPG	ARCHITECTURAL FINISHES INC	18	08/29/2017	670.41				
	773248	MOBILE	MODULAR MGMT.CORP.	18	08/29/2017	550.00				
	773249	HILLYARD/SAN	FRANCISCO	18	08/29/2017	1,510.59				
	773250	SIEMENS	INDUSTRY INC	18	08/29/2017	27,039.00				
	773251	CITY OF	REDWOOD CITY	18	08/29/2017	457,555.00				
	773252	YMCA		18	08/29/2017	248,911.00				
	773253	RAY A MORGAN	COMPANY INC	18	08/29/2017	1,744.45				
	773254	CONNECT	COMMUNITY	18	08/29/2017	61,542.00				
	773255	KIPP BAY	AREA SCHOOLS	18	08/29/2017	243,477.70				
	773256	ROCKETSHIP	EDUCATION	18	08/29/2017	310,146.57				
	774131	DANNIS	WOLIVER KELLEY	18	08/30/2017	4,972.50				

** TOTAL DISTRICT 18 3,819,927.18 **