

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J3165 12/01/2016
 NOVEMBER WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 11/01/2016 THRU 11/30/2016 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	698763	AGUILERA, LUZ	18	11/01/2016	601.92	11/21/2016	REDEEMED
	698764	BECKWITH, STEVEN	18	11/01/2016	328.01		
R	698765	BOHN, FAY	18	11/01/2016	470.30	11/14/2016	REDEEMED
R	698766	BRACCO, CHERYL	18	11/01/2016	342.05	11/14/2016	REDEEMED
R	698767	BRADLEY, ALISON	18	11/01/2016	602.76	11/14/2016	REDEEMED
R	698768	BUSTOS, ALMA	18	11/01/2016	557.08	11/15/2016	REDEEMED
R	698769	CASSIDY-FERRARI, KAREN	18	11/01/2016	601.92	11/14/2016	REDEEMED
R	698770	CHU, ALICIA	18	11/01/2016	453.87	11/16/2016	REDEEMED
R	698771	CLATTENBURG, CRAIG	18	11/01/2016	535.41	11/14/2016	REDEEMED
R	698772	CORSIGLIA, RODNEY	18	11/01/2016	475.11	11/15/2016	REDEEMED
R	698773	DAVENPORT, KATHLEEN	18	11/01/2016	601.92	11/14/2016	REDEEMED
R	698774	DRAGAN, JULIA ROXANNE	18	11/01/2016	520.82	11/15/2016	REDEEMED
R	698775	EUZENT, VIVIAN	18	11/01/2016	600.12	11/14/2016	REDEEMED
R	698776	FUENTES, JUANA	18	11/01/2016	257.50	11/17/2016	REDEEMED
R	698777	GAFFNEY, KAREN	18	11/01/2016	535.02	11/14/2016	REDEEMED
R	698778	GHEO, RENEE	18	11/01/2016	601.87	11/14/2016	REDEEMED
R	698779	GLASER, FRANK	18	11/01/2016	868.33	11/15/2016	REDEEMED
R	698780	HALOG, LINDA	18	11/01/2016	83.12	11/14/2016	REDEEMED
R	698781	HERNANDEZ, LUCILLE	18	11/01/2016	602.76	11/15/2016	REDEEMED
R	698782	HILL, KENNETH	18	11/01/2016	143.11	11/15/2016	REDEEMED
R	698783	KINNEY, GLEN	18	11/01/2016	567.18	11/15/2016	REDEEMED
R	698784	KRAUSE, CHARLES	18	11/01/2016	538.88	11/21/2016	REDEEMED
R	698785	LEWIS, NANCY	18	11/01/2016	602.31	11/23/2016	REDEEMED
R	698786	LOPEZ, ERNESTO	18	11/01/2016	576.70	11/25/2016	REDEEMED
R	698787	MACKENZIE, WILLIAM	18	11/01/2016	601.92	11/15/2016	REDEEMED
R	698788	MAYNES, AMELIA	18	11/01/2016	602.76	11/17/2016	REDEEMED
R	698789	MILLER, DEE	18	11/01/2016	602.76	11/14/2016	REDEEMED
R	698790	MORRIS, KATHLEEN	18	11/01/2016	600.12	11/22/2016	REDEEMED
R	698791	NELSON-DESMAS, LENORA	18	11/01/2016	540.43	11/16/2016	REDEEMED
R	698792	NUGENT, PAT	18	11/01/2016	614.43	11/09/2016	REDEEMED
R	698793	PARKER-CAMPBELL, ANNA	18	11/01/2016	602.76	11/14/2016	REDEEMED
R	698794	PEREZ, FERNANDO	18	11/01/2016	752.96	11/15/2016	REDEEMED
R	698795	PRESOTTO, DARLENE	18	11/01/2016	319.22	11/09/2016	REDEEMED
R	698796	PRUITT, VIRGINIA	18	11/01/2016	251.22		
R	698797	RICHARDI, DEBORAH	18	11/01/2016	601.92	11/23/2016	REDEEMED
R	698798	SCHUHMAN, BERNICE	18	11/01/2016	589.59	11/16/2016	REDEEMED
R	698799	SELBERG, BEVERLY	18	11/01/2016	601.92	11/22/2016	REDEEMED
R	698800	SIMON, GABRIELA	18	11/01/2016	479.65		
R	698801	SOULARD, SUZAN	18	11/01/2016	596.88	11/14/2016	REDEEMED
R	698802	SPECTOR, ELLEN	18	11/01/2016	586.05	11/10/2016	REDEEMED
R	698803	STEVENS, BERTHA	18	11/01/2016	387.75	11/14/2016	REDEEMED
R	698804	STORY, SUSAN	18	11/01/2016	547.53	11/16/2016	REDEEMED
R	698805	VARGUEZ, JAVIER	18	11/01/2016	619.16	11/10/2016	REDEEMED
R	698806	VOISARD, CHRIS	18	11/01/2016	601.92	11/14/2016	REDEEMED
R	698807	YARKIN, KERRY	18	11/01/2016	469.46	11/10/2016	REDEEMED
R	698808	YOUSSEFI, ENCI	18	11/01/2016	602.76	11/16/2016	REDEEMED
R	698809	CALIFORNIA DEPARTMENT OF ED	18	11/01/2016	223.60	11/08/2016	REDEEMED
R	698810	COUNTY RESTAURANT SUPPLY CO.	18	11/01/2016	403.11	11/07/2016	REDEEMED

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R	698811	ECOLAB INC	18	11/01/2016	104.71	11/10/2016		REDEEMED
R	698812	ENVIRONMENTAL HEALTH SERVICES	18	11/01/2016	364.00	11/09/2016		REDEEMED
R	698813	G.A. SYSTEMS INC	18	11/01/2016	3,682.80	11/08/2016		REDEEMED
R	698814	GCS SERVICE INC.	18	11/01/2016	745.90	11/10/2016		REDEEMED
R	698815	PHIL FINER REFRIGERATION	18	11/01/2016	2,910.82	11/16/2016		REDEEMED
R	698816	ACCO BRANDS USA LLC	18	11/01/2016	479.00	11/07/2016		REDEEMED
R	698817	BAY ALARM (A CORP.)	18	11/01/2016	847.59	11/07/2016		REDEEMED
R	698818	CINTAS CORPORATION	18	11/01/2016	853.57	11/10/2016		REDEEMED
R	698819	COUNTY SCHOOL SERVICE FUND	18	11/01/2016	100.00	11/16/2016		REDEEMED
R	698820	CREST/GOOD MANU. INC.	18	11/01/2016	66.30	11/07/2016		REDEEMED
R	698821	DANNIS WOLIVER KELLEY	18	11/01/2016	3,302.00	11/08/2016		REDEEMED
R	698822	EWING IRRIGATION	18	11/01/2016	77.31	11/07/2016		REDEEMED
R	698823	FERGUSON ENTERPRISES INC #686	18	11/01/2016	60.93	11/07/2016		REDEEMED
R	698824	FLOCABULARY INC	18	11/01/2016	499.20	11/15/2016		REDEEMED
R	698825	GRAINGER	18	11/01/2016	55.78	11/07/2016		REDEEMED
R	698826	HILLYARD/SAN FRANCISCO	18	11/01/2016	719.84	11/07/2016		REDEEMED
R	698827	HOME DEPOT CREDIT SERVICE	18	11/01/2016	36.69	11/09/2016		REDEEMED
R	698828	I INTERPRET	18	11/01/2016	260.00			
R	698829	LAKESHORE LEARNING MATERIALS	18	11/01/2016	355.17	11/07/2016		REDEEMED
R	698830	LEARNING A-Z	18	11/01/2016	329.86	11/08/2016		REDEEMED
R	698831	NAPA AUTO PARTS #388	18	11/01/2016	101.62	11/07/2016		REDEEMED
R	698832	ORIENTAL TRADING	18	11/01/2016	199.96	11/07/2016		REDEEMED
R	698833	PPG ARCHITECTURAL FINISHES INC	18	11/01/2016	55.61	11/07/2016		REDEEMED
R	698834	PRACTI-CAL INC	18	11/01/2016	427.14	11/07/2016		REDEEMED
R	698835	RAINBOW MOBILE WASH	18	11/01/2016	235.00	11/08/2016		REDEEMED
R	698836	RAY A MORGAN COMPANY INC	18	11/01/2016	128.62	11/08/2016		REDEEMED
R	698837	YOUNG AUTO PARTS	18	11/01/2016	383.63	11/14/2016		REDEEMED
R	698838	CALIFORNIA STAFFING SERVICE	18	11/01/2016	428.35	11/07/2016		REDEEMED
R	698839	LAKESHORE LEARNING MATERIALS	18	11/01/2016	1,984.24	11/07/2016		REDEEMED
R	698840	PPG ARCHITECTURAL FINISHES INC	18	11/01/2016	138.81	11/07/2016		REDEEMED
R	698841	BENNETT, CRISTEENA	18	11/01/2016	77.00	11/14/2016		REDEEMED
R	698842	BEWLEY, KIMBERLY	18	11/01/2016	129.03			
R	698843	BURTON, PATRICIA	18	11/01/2016	134.00			
R	698844	CHRISTENSEN, TAMARA	18	11/01/2016	77.00	11/09/2016		REDEEMED
R	698845	CONTI, HEIDI	18	11/01/2016	52.00	11/03/2016		REDEEMED
R	698846	DOBSON, KRISTI	18	11/01/2016	109.95			
R	698847	GAONA, MARIELENA	18	11/01/2016	312.20	11/21/2016		REDEEMED
R	698848	KAY, AUDREY	18	11/01/2016	77.00			
R	698849	KEANE, SOFIA	18	11/01/2016	131.80	11/23/2016		REDEEMED
R	698850	KISH, MARIE	18	11/01/2016	72.41			
R	698851	LINHARES, DAVID	18	11/01/2016	187.71	11/08/2016		REDEEMED
R	698852	LOBOS, VERONICA	18	11/01/2016	141.82	11/07/2016		REDEEMED
R	698853	MARTI, SUBA	18	11/01/2016	249.00	11/23/2016		REDEEMED
R	698854	MARTINEZ, MARY	18	11/01/2016	248.94	11/21/2016		REDEEMED
R	698855	OCHOA, CYNTHIA	18	11/01/2016	15.00	11/07/2016		REDEEMED
R	698856	OPSHAUG, KORTNEY	18	11/01/2016	77.00	11/09/2016		REDEEMED
R	698857	OROZCO, MARIA	18	11/01/2016	99.00	11/03/2016		REDEEMED
R	698858	PULIDO-LOPEZ, LAURA	18	11/01/2016	112.23	11/22/2016		REDEEMED

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	698859	TACHI, STACEY	18	11/01/2016	39.98		
	698860	VON BRIEL, HEIDI	18	11/01/2016	77.00		
R	698861	CARMONA, EDNA R.	18	11/01/2016	133.91	11/07/2016	REDEEMED
R	698862	CHILDREN'S HEALTH COUNCIL (NP)	18	11/01/2016	3,172.96	11/07/2016	REDEEMED
R	698863	COMPU PRO SERVICES CORPORATION	18	11/01/2016	447.56	11/22/2016	REDEEMED
R	698864	CYO TRANSPORTATION SVCS (NP)	18	11/01/2016	4,137.00	11/10/2016	REDEEMED
R	698865	EDGEWOOD CENTER	18	11/01/2016	6,033.90	11/18/2016	REDEEMED
R	698866	FERGUSON ENTERPRISES INC #686	18	11/01/2016	42.40	11/07/2016	REDEEMED
R	698867	GIRAY, DANIEL	18	11/01/2016	3,600.00	11/04/2016	REDEEMED
R	698868	HOME DEPOT CREDIT SERVICE	18	11/01/2016	96.48	11/09/2016	REDEEMED
R	698869	IDN-WILCO INC.	18	11/01/2016	18.29	11/08/2016	REDEEMED
R	698870	STARFISH THERAPIES	18	11/01/2016	1,500.00	11/07/2016	REDEEMED
R	698871	SUNBELT STAFFING LLC	18	11/01/2016	5,418.00	11/08/2016	REDEEMED
R	698872	RAY A MORGAN COMPANY INC	18	11/01/2016	203.79	11/08/2016	REDEEMED
R	699224	BERTADILLO, CARMEN	18	11/02/2016	569.00	11/22/2016	REDEEMED
R	699225	BOONE, MARCIA	18	11/02/2016	602.76	11/21/2016	REDEEMED
R	699226	CHAPMAN, SHEILA	18	11/02/2016	602.31	11/15/2016	REDEEMED
R	699227	CONTRERAS, MA DEL SOCORRO	18	11/02/2016	752.96	11/15/2016	REDEEMED
R	699228	GLOVER, JOHN	18	11/02/2016	589.15	11/14/2016	REDEEMED
R	699229	KORENGOLD, JILL	18	11/02/2016	601.92	11/15/2016	REDEEMED
R	699230	MC GEE, HOWARD	18	11/02/2016	552.26	11/14/2016	REDEEMED
R	699231	MORGAN, SARA	18	11/02/2016	614.43	11/14/2016	REDEEMED
R	699232	POTRATZ, TERI	18	11/02/2016	520.82	11/21/2016	REDEEMED
R	699233	REED, HOLLIS	18	11/02/2016	602.76	11/21/2016	REDEEMED
R	699234	SHEPARD, CAROLYN	18	11/02/2016	535.86	11/14/2016	REDEEMED
R	699235	STABILE, JERALD	18	11/02/2016	614.43	11/14/2016	REDEEMED
R	699236	SUMNER, LIANN	18	11/02/2016	601.92	11/10/2016	REDEEMED
R	699237	THOMPSON, PAULA	18	11/02/2016	601.87	11/14/2016	REDEEMED
R	699238	VALERA-RICKERD, LETICIA	18	11/02/2016	535.02	11/10/2016	REDEEMED
R	699239	WILKIE, SUMAYA	18	11/02/2016	602.31	11/15/2016	REDEEMED
R	699240	WRIGHT, MARTHA	18	11/02/2016	523.14	11/14/2016	REDEEMED
R	699241	BARNES & NOBLE INC	18	11/02/2016	539.74	11/08/2016	REDEEMED
R	699242	DRYCO CONSTRUCTION INC	18	11/02/2016	4,750.00	11/07/2016	REDEEMED
R	699243	MAD SCIENCE OF THE BAY AREA	18	11/02/2016	560.00	11/10/2016	REDEEMED
R	699244	SIEMENS PUBLIC INC	18	11/02/2016	15,988.37	11/10/2016	REDEEMED
R	699245	THYSSENKRUPP ELEVATOR (CORP)	18	11/02/2016	1,736.00	11/08/2016	REDEEMED
R	699246	WESTERN PSYCHOLOGICAL SERVICES	18	11/02/2016	5,865.51	11/08/2016	REDEEMED
R	699247	CHILDCARE CAREERS LLC (CORP)	18	11/02/2016	790.31	11/15/2016	REDEEMED
R	699248	DANNIS WOLIVER KELLEY	18	11/02/2016	5,848.50	11/08/2016	REDEEMED
R	699249	OFFICE DEPOT	18	11/02/2016	19,268.22	11/14/2016	REDEEMED
R	699250	OFFICE DEPOT	18	11/02/2016	4,613.20	11/14/2016	REDEEMED
R	699251	OFFICE DEPOT	18	11/02/2016	731.16	11/14/2016	REDEEMED
R	699252	KIPP BAY AREA SCHOOLS	18	11/02/2016	92,181.00	11/14/2016	REDEEMED
R	699253	SUM, MARLENE	18	11/02/2016	743.00	11/08/2016	REDEEMED
R	699254	ALONZO-FRISZ, CONNIE	18	11/02/2016	9,300.00	11/09/2016	REDEEMED
R	699255	GATEWAY LEARNING GROUP	18	11/02/2016	26,821.43	11/14/2016	REDEEMED
R	699256	GRAINGER	18	11/02/2016	1,956.37	11/08/2016	REDEEMED
R	699257	RAY A MORGAN COMPANY INC	18	11/02/2016	10,839.62	11/08/2016	REDEEMED

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R	699258	RISE INSTITUTE (CORP)	18	11/02/2016	18,261.25	11/22/2016	REDEEMED
R	699259	THE SPEECH PATHOLOGY GROUP INC	18	11/02/2016	35,324.47	11/09/2016	REDEEMED
R	699260	AMERICAN ASPHALT R&R CO INC	18	11/02/2016	4,000.00	11/08/2016	REDEEMED
R	699261	BRIGHT PATH THERAPISTS	18	11/02/2016	1,480.00	11/09/2016	REDEEMED
R	699823	HARRIS COMPUTER SYSTEMS	18	11/04/2016	3,029.82	11/14/2016	REDEEMED
R	699824	DELTA DENTAL EXTEND-A-CARE	18	11/04/2016	5,571.85	11/10/2016	REDEEMED
R	699825	PUBLIC EMPLOYEES RETIREMENT SY	18	11/04/2016	703,933.25	11/10/2016	REDEEMED
R	699826	CARRILLO, MARIA	18	11/04/2016	100.00	11/09/2016	REDEEMED
R	699827	CHAVEZ, JONATHAN	18	11/04/2016	72.68	11/09/2016	REDEEMED
R	699828	DANIELE, LESLIE	18	11/04/2016	40.91	11/28/2016	REDEEMED
R	699829	DECHAINED, STACIE	18	11/04/2016	77.00	11/17/2016	REDEEMED
R	699830	FAJARDO, CECILIA	18	11/04/2016	403.92	11/10/2016	REDEEMED
R	699831	FUNGE, AMY	18	11/04/2016	77.00	11/10/2016	REDEEMED
R	699832	GONZALEZ, JESSICA	18	11/04/2016	206.78	11/09/2016	REDEEMED
R	699833	GONZALEZ, ZULMA	18	11/04/2016	71.05	11/10/2016	REDEEMED
R	699834	GRIFFITH, JOSH	18	11/04/2016	701.72	11/15/2016	REDEEMED
R	699835	JIMENEZ, JOSE	18	11/04/2016	181.07		
R	699836	KISH, MARIE	18	11/04/2016	72.19	11/09/2016	REDEEMED
R	699837	LINHARES, DAVID	18	11/04/2016	15.00	11/17/2016	REDEEMED
R	699838	LOBOS, VERONICA	18	11/04/2016	22.33	11/08/2016	REDEEMED
R	699839	LONG, JOSHUA	18	11/04/2016	12.50		
R	699840	LOPEZ, ALBERT	18	11/04/2016	92.57	11/08/2016	REDEEMED
R	699841	MILICEVIC, MARIJA	18	11/04/2016	67.01		
R	699842	MILLER, JOSEPH	18	11/04/2016	42.93	11/10/2016	REDEEMED
R	699843	MULLOOLY, TIFFANY	18	11/04/2016	72.64	11/21/2016	REDEEMED
R	699844	REYES, IVONNE	18	11/04/2016	64.98	11/08/2016	REDEEMED
R	699845	RUBIO, AYA	18	11/04/2016	70.70	11/23/2016	REDEEMED
R	699846	SCHLEGEL, JACQUELINE	18	11/04/2016	175.00	11/10/2016	REDEEMED
R	699847	SHELTON, ROBIN	18	11/04/2016	70.00	11/23/2016	REDEEMED
R	699848	VALLES, NELLY	18	11/04/2016	67.55	11/09/2016	REDEEMED
R	699849	FRANCESCHI, ANNAMARIE	18	11/04/2016	239.63		
R	699850	LOBOS, VERONICA	18	11/04/2016	450.98	11/08/2016	REDEEMED
R	699851	AT&T	18	11/04/2016	6,747.50	11/14/2016	REDEEMED
R	699852	CALIFORNIA WATER SERVICE	18	11/04/2016	8,133.89	11/14/2016	REDEEMED
R	699853	CITY OF REDWOOD CITY	18	11/04/2016	256.00	11/10/2016	REDEEMED
R	699854	DE LAGE LANDEN FINANCIAL	18	11/04/2016	69.72	11/14/2016	REDEEMED
R	699855	JR CONSULTING SERVICES LLC	18	11/04/2016	7,500.00	11/10/2016	REDEEMED
R	699856	RAY A MORGAN COMPANY INC	18	11/04/2016	408.10	11/14/2016	REDEEMED
R	699857	READYREFRESH	18	11/04/2016	786.69	11/14/2016	REDEEMED
R	699858	SPRINT/NEXTEL	18	11/04/2016	6,378.67	11/16/2016	REDEEMED
R	700478	MONTES, LINDA	18	11/08/2016	1,500.00	11/21/2016	REDEEMED
R	701082	AMERICA'S PRINTER	18	11/09/2016	26.24	11/15/2016	REDEEMED
R	701083	BALLET AMERICA (NON-PRFT)	18	11/09/2016	266.00	11/22/2016	REDEEMED
R	701084	BRONSTEIN MUSIC (CORP)	18	11/09/2016	197.44	11/15/2016	REDEEMED
R	701085	CALIFORNIA ACADEMY OF SCIENCES	18	11/09/2016	418.05	11/15/2016	REDEEMED
R	701086	CALIFORNIA EDUCATIONAL	18	11/09/2016	375.00	11/18/2016	REDEEMED
R	701087	CAMBIUM LEARNING	18	11/09/2016	297.51	11/15/2016	REDEEMED
R	701088	CANON SOLUTIONS AMERICA	18	11/09/2016	401.50	11/14/2016	REDEEMED

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R	701089	COMPU PRO SERVICES CORPORATION	18	11/09/2016	196.21	11/22/2016	REDEEMED
R	701090	CXTEC	18	11/09/2016	3,168.57	11/15/2016	REDEEMED
R	701091	GENERAL HARDWARE	18	11/09/2016	61.04	11/15/2016	REDEEMED
R	701092	GRAINGER	18	11/09/2016	1,442.15	11/14/2016	REDEEMED
R	701093	IDN-WILCO INC.	18	11/09/2016	84.84	11/15/2016	REDEEMED
R	701094	INTERSTATE ALL BATTERY CENTER	18	11/09/2016	310.33	11/14/2016	REDEEMED
R	701095	LAKESHORE LEARNING MATERIALS	18	11/09/2016	380.41	11/14/2016	REDEEMED
R	701096	LEARNING A-Z	18	11/09/2016	5,397.75	11/16/2016	REDEEMED
R	701097	MCKEE, ANDREA	18	11/09/2016	7,000.00	11/14/2016	REDEEMED
R	701098	METRO MOBILE COMMUNICATIONS	18	11/09/2016	1,029.00	11/14/2016	REDEEMED
R	701099	NILES BIOLOGICAL SUPPLIES	18	11/09/2016	33.51	11/18/2016	REDEEMED
R	701100	OTHER WORLD COMPUTING	18	11/09/2016	64.99	11/15/2016	REDEEMED
R	701101	PRACTI-CAL INC	18	11/09/2016	219.64	11/14/2016	REDEEMED
R	701102	RAY A MORGAN COMPANY INC	18	11/09/2016	1,122.70	11/22/2016	REDEEMED
R	701103	STATE OF CALIFORNIA-EPA	18	11/09/2016	265.00	11/22/2016	REDEEMED
R	701104	THEATREWORKS USA (A CORP.)	18	11/09/2016	333.00	11/15/2016	REDEEMED
R	701105	WILSON LANGUAGE TRAINING CORP.	18	11/09/2016	170.26	11/16/2016	REDEEMED
R	701106	HEALTH EDUCATION SERVICES	18	11/09/2016	1,840.00	11/17/2016	REDEEMED
R	701107	LAKESHORE LEARNING MATERIALS	18	11/09/2016	145.23	11/14/2016	REDEEMED
R	701108	WEBB, DANIELLE	18	11/09/2016	7,916.67	11/14/2016	REDEEMED
R	701109	ABC ANIMAL BIRD CONTROL	18	11/09/2016	125.00	11/21/2016	REDEEMED
R	701110	AGURTO CORPORATION	18	11/09/2016	326.40	11/14/2016	REDEEMED
R	701111	BARNES & NOBLE INC	18	11/09/2016	1,424.24	11/14/2016	REDEEMED
R	701112	CITY OF REDWOOD CITY	18	11/09/2016	9,117.96	11/14/2016	REDEEMED
R	701113	COMPU PRO SERVICES CORPORATION	18	11/09/2016	552.51	11/22/2016	REDEEMED
R	701114	DEMCO INC	18	11/09/2016	271.03	11/18/2016	REDEEMED
R	701115	DESTINATION SYSTEMS CHARTER	18	11/09/2016	914.25		
R	701116	ECOLAB PEST ELIMINATION DIV	18	11/09/2016	927.56	11/16/2016	REDEEMED
R	701117	ERGO DEPOT INC	18	11/09/2016	1,274.95	11/22/2016	REDEEMED
R	701118	FERGUSON ENTERPRISES INC #686	18	11/09/2016	132.97	11/14/2016	REDEEMED
R	701119	GENERAL HARDWARE	18	11/09/2016	82.94	11/15/2016	REDEEMED
R	701120	GREGG, GAIL	18	11/09/2016	4,025.00	11/15/2016	REDEEMED
R	701121	HILLYARD/SAN FRANCISCO	18	11/09/2016	152.25	11/14/2016	REDEEMED
R	701122	HOME DEPOT CREDIT SERVICE	18	11/09/2016	429.59	11/17/2016	REDEEMED
R	701123	NILES BIOLOGICAL SUPPLIES	18	11/09/2016	76.38	11/18/2016	REDEEMED
R	701124	OTHER WORLD COMPUTING	18	11/09/2016	99.00	11/15/2016	REDEEMED
R	701125	PPG ARCHITECTURAL FINISHES INC	18	11/09/2016	2.50	11/14/2016	REDEEMED
R	701126	PROTECH CONSULTING & ENG INC.	18	11/09/2016	905.00		
R	701127	RAYMOND HANDLING CONCEPTS (C)	18	11/09/2016	134.40	11/15/2016	REDEEMED
R	701128	SIEMENS INDUSTRY INC	18	11/09/2016	2,122.40	11/14/2016	REDEEMED
R	701129	SITEONE LANDSCAPE SUPPLY LLC	18	11/09/2016	140.34	11/16/2016	REDEEMED
R	701130	SPOTLIGHT IMPRESSIONS INC	18	11/09/2016	25.94	11/18/2016	REDEEMED
R	701131	STARFISH THERAPIES	18	11/09/2016	500.00	11/14/2016	REDEEMED
R	701132	THYSSENKRUPP ELEVATOR (CORP)	18	11/09/2016	3,057.48	11/14/2016	REDEEMED
R	701133	CALIFORNIA STAFFING SERVICE	18	11/09/2016	4,102.56	11/14/2016	REDEEMED
R	701134	PPG ARCHITECTURAL FINISHES INC	18	11/09/2016	105.55	11/14/2016	REDEEMED
R	701135	GRANT, YESSSENIA	18	11/09/2016	140.19	11/14/2016	REDEEMED
R	701136	BMR HEALTH SERVICES INC	18	11/09/2016	13,600.00		

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R	701137	CITY OF REDWOOD CITY	18	11/09/2016	288.07	11/14/2016	REDEEMED
R	701138	DEPARTMENT OF JUSTICE	18	11/09/2016	2,852.00	11/16/2016	REDEEMED
R	701139	INTERPRETING AND CONSULTING	18	11/09/2016	1,019.63	11/14/2016	REDEEMED
R	701140	KP CORPORATION	18	11/09/2016	745.89	11/15/2016	REDEEMED
R	701141	NSP 3	18	11/09/2016	16,666.22	11/15/2016	REDEEMED
R	701142	STARFISH THERAPIES	18	11/09/2016	1,160.00	11/14/2016	REDEEMED
R	701143	MODULAR SPACE CORP.	18	11/09/2016	1,063.84	11/15/2016	REDEEMED
R	701144	CALIFORNIA WATER SERVICE	18	11/09/2016	80.59	11/16/2016	REDEEMED
R	701145	CITY OF REDWOOD CITY	18	11/09/2016	21,688.05	11/17/2016	REDEEMED
R	701146	RECOLOGY PENINSULA SERVICES	18	11/09/2016	17,409.54	11/18/2016	REDEEMED
R	701147	RAY A MORGAN COMPANY INC	18	11/09/2016	230.71	11/22/2016	REDEEMED
R	701148	AMERICA'S PRINTER	18	11/09/2016	63.68	11/15/2016	REDEEMED
R	701149	BARNES & NOBLE INC	18	11/09/2016	35.66	11/14/2016	REDEEMED
R	701150	BAYSIDE HEATING & AIR COND INC	18	11/09/2016	264.84	11/16/2016	REDEEMED
R	701151	CINTAS CORPORATION	18	11/09/2016	824.59	11/17/2016	REDEEMED
R	701152	COMTEL SYSTEMS TECH.(A CORP.)	18	11/09/2016	1,467.95	11/16/2016	REDEEMED
R	701153	DEMCO INC	18	11/09/2016	197.07	11/18/2016	REDEEMED
R	701154	DINELLI PLUMBING INC	18	11/09/2016	1,097.50	11/17/2016	REDEEMED
R	701155	FASTENAL COMPANY	18	11/09/2016	3.49	11/15/2016	REDEEMED
R	701156	HEAL PROJECT, THE	18	11/09/2016	400.00	11/17/2016	REDEEMED
R	701157	HOME DEPOT CREDIT SERVICE	18	11/09/2016	41.18	11/17/2016	REDEEMED
R	701158	LEARNING A-Z	18	11/09/2016	109.95	11/16/2016	REDEEMED
R	701159	LOZANO SMITH SP. ED. LEGAL CON	18	11/09/2016	450.00	11/15/2016	REDEEMED
R	701160	O.K.LUMBER	18	11/09/2016	265.41	11/17/2016	REDEEMED
R	701161	PPG ARCHITECTURAL FINISHES INC	18	11/09/2016	95.34	11/14/2016	REDEEMED
R	701162	PRACTI-CAL INC	18	11/09/2016	92.20	11/14/2016	REDEEMED
R	701163	SAN MATEO LAWN MOWER INC	18	11/09/2016	37.04		
R	701164	SCAPES INC	18	11/09/2016	8,268.04		
R	701165	SCHOLASTIC INC	18	11/09/2016	422.96	11/15/2016	REDEEMED
R	701166	STRACH, KATHERINE D.	18	11/09/2016	11,700.00	11/15/2016	REDEEMED
R	701167	ARTIK ART & ARCHITECTURE	18	11/09/2016	800.00	11/18/2016	REDEEMED
R	701386	HARRIS COMPUTER SYSTEMS	18	11/10/2016	18,685.04	11/18/2016	REDEEMED
R	701856	COREA, PATRICIA	18	11/15/2016	343.40		
R	701857	ACKNOWLEDGE ALLIANCE	18	11/15/2016	7,000.00	11/22/2016	REDEEMED
R	701858	CAPSTONE CLASSROOM	18	11/15/2016	1,235.39	11/23/2016	REDEEMED
R	701859	CINTAS CORPORATION	18	11/15/2016	881.59	11/25/2016	REDEEMED
R	701860	CUSTOM TRUCK	18	11/15/2016	829.55	11/21/2016	REDEEMED
R	701861	DOCUMENT TRACKING SERVICES	18	11/15/2016	13,220.00	11/23/2016	REDEEMED
R	701862	HAUSSLER, MICHELE T.	18	11/15/2016	3,500.00	11/22/2016	REDEEMED
R	701863	MUSIC FOR MINORS (NP)	18	11/15/2016	43,557.15	11/28/2016	REDEEMED
R	701864	NRICH EDUCATIONAL CONSULTING	18	11/15/2016	9,000.00	11/22/2016	REDEEMED
R	701865	VRS-CATERING CONNECTION	18	11/15/2016	8,747.25	11/23/2016	REDEEMED
R	701866	BAYSIDE HEATING & AIR COND INC	18	11/15/2016	529.73	11/28/2016	REDEEMED
R	701867	DAVEY TREE EXP.CO. (A CORP.)	18	11/15/2016	3,270.00	11/22/2016	REDEEMED
R	701868	GRAINGER	18	11/15/2016	1,322.89	11/21/2016	REDEEMED
R	701869	LEARNING A-Z	18	11/15/2016	1,407.60	11/23/2016	REDEEMED
R	701870	SCHOLASTIC	18	11/15/2016	3,263.89	11/25/2016	REDEEMED
R	701871	VERITIV OPERATING COMPANY	18	11/15/2016	11,267.57	11/21/2016	REDEEMED

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R	701872	COLBI TECHNOLOGIES INC	18	11/15/2016	82,500.00	11/22/2016	REDEEMED
	701873	CONNECT COMMUNITY	18	11/15/2016	80,603.00		
R	701874	KIPP BAY AREA SCHOOLS	18	11/15/2016	174,900.00	11/23/2016	REDEEMED
R	701875	ROCKETSHIP EDUCATION	18	11/15/2016	104,269.00	11/21/2016	REDEEMED
	701876	GUERRA CONSTRUCTION GROUP	18	11/15/2016	2,487.00		
R	701877	KELLY PAPER	18	11/15/2016	1,440.09	11/21/2016	REDEEMED
R	701878	LAKESHORE LEARNING MATERIALS	18	11/15/2016	646.36	11/21/2016	REDEEMED
R	701879	EAST BAY RESTAURANT SUPPLY	18	11/15/2016	1,807.60	11/22/2016	REDEEMED
R	701880	PACIFIC GAS & ELECTRIC	18	11/15/2016	101,243.51	11/21/2016	REDEEMED
R	701881	RAY A MORGAN COMPANY INC	18	11/15/2016	11,501.15	11/22/2016	REDEEMED
R	701882	BEARPORT PUBLISHING COMPANY	18	11/15/2016	1,152.46	11/23/2016	REDEEMED
R	701883	FIRST STUDENT INC.	18	11/15/2016	3,177.50	11/23/2016	REDEEMED
R	701884	IPEARL INC.	18	11/15/2016	7,135.84	11/23/2016	REDEEMED
R	701885	PENINSULA BUILDING MATERIALS	18	11/15/2016	994.03	11/23/2016	REDEEMED
R	701886	DEANE, JENNA CORIN	18	11/15/2016	3,888.89	11/17/2016	REDEEMED
R	701887	BAY AREA NEWS GROUP	18	11/15/2016	7,969.47	11/23/2016	REDEEMED
R	701888	PENINSULA ASSOCIATES	18	11/15/2016	15,600.00	11/22/2016	REDEEMED
R	701889	SECOND START LEARNING	18	11/15/2016	15,143.50	11/22/2016	REDEEMED
R	701890	CASBO	18	11/15/2016	745.00	11/22/2016	REDEEMED
R	701891	DEANE, JENNA CORIN	18	11/15/2016	3,888.89	11/17/2016	REDEEMED
C	701892	FOOD4LESS/FOODS CO	18	11/15/2016	600.00	12/01/2016	lost CANCELLED
R	701893	READING PARTNERS (C)	18	11/15/2016	10,000.00	11/22/2016	REDEEMED
R	701894	RECOLOGY PENINSULA SERVICES	18	11/15/2016	3,337.30	11/23/2016	REDEEMED
	701895	RHYTHM AND MOVES INC	18	11/15/2016	6,570.00		
	701896	SAN MATEO COUNTY HISTORICAL	18	11/15/2016	97.00		
	701897	WOODSIDE STORE HISTORIC SITE	18	11/15/2016	177.00		
R	701898	BE STRONG FAMILIES NFP	18	11/15/2016	214.00	11/28/2016	REDEEMED
R	701899	BARNES & NOBLE INC	18	11/15/2016	85.58	11/23/2016	REDEEMED
R	701900	BAYSIDE HEATING & AIR COND INC	18	11/15/2016	3,756.83	11/22/2016	REDEEMED
R	701901	FERGUSON ENTERPRISES INC #686	18	11/15/2016	113.05	11/21/2016	REDEEMED
R	701902	HOME DEPOT CREDIT SERVICE	18	11/15/2016	482.43	11/28/2016	REDEEMED
R	701903	SCHOLASTIC INC	18	11/15/2016	100.86	11/23/2016	REDEEMED
R	701904	SPURR	18	11/15/2016	15,807.83	11/22/2016	REDEEMED
R	701905	MOBILE MODULAR MGMT.CORP.	18	11/15/2016	1,617.00	11/21/2016	REDEEMED
	702407	KENNEDY AUTO BODY & PAINT	18	11/16/2016	1,506.38		
	702408	360 DEGREE CUSTOMER INC.	18	11/16/2016	138,709.02		
	702409	BMR HEALTH SERVICES INC	18	11/16/2016	46,400.00		
	702410	OPTIMUS OUTCOME INC	18	11/16/2016	13,631.64		
R	702411	STARFISH THERAPIES	18	11/16/2016	1,517.50	11/21/2016	REDEEMED
R	702412	WINGS LEARNING CENTER INC	18	11/16/2016	15,234.91	11/22/2016	REDEEMED
R	702413	COLOMA OUTDOOR DISCOVERY	18	11/16/2016	8,540.00	11/22/2016	REDEEMED
	702414	CREATIVE LEARNING CENTER	18	11/16/2016	20,574.30		
R	702415	RISE INSTITUTE (CORP)	18	11/16/2016	20,654.28	11/22/2016	REDEEMED
	702416	TARGET STORES	18	11/16/2016	3,450.00		
R	702417	FEDEX OFFICE	18	11/16/2016	619.66	11/23/2016	REDEEMED
R	702418	GRAINGER	18	11/16/2016	1,805.27	11/21/2016	REDEEMED
R	702419	RISE INSTITUTE (CORP)	18	11/16/2016	17,116.45	11/22/2016	REDEEMED
R	702420	WOODSIDE & PORTOLA PATROL (C)	18	11/16/2016	1,176.00	11/21/2016	REDEEMED

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	703031	DIGITAL PROMISE	18	11/18/2016	8,000.00		
R	703032	BARNES & NOBLE INC	18	11/18/2016	900.03	11/25/2016	REDEEMED
R	703033	DEMCO INC	18	11/18/2016	205.31	11/28/2016	REDEEMED
	703034	KREFELD'S AWARDS	18	11/18/2016	147.70		
R	703035	LAKESHORE LEARNING MATERIALS	18	11/18/2016	260.32	11/28/2016	REDEEMED
R	703036	OFFICE DEPOT	18	11/18/2016	106.14	11/28/2016	REDEEMED
R	703037	ORIENTAL TRADING	18	11/18/2016	352.80	11/25/2016	REDEEMED
R	703038	PRACTI-CAL INC	18	11/18/2016	38.11	11/28/2016	REDEEMED
R	703039	SCHOLASTIC INC	18	11/18/2016	357.10	11/28/2016	REDEEMED
R	703040	SCHOOL SPECIALTY INC	18	11/18/2016	251.25	11/28/2016	REDEEMED
	703041	TIME TIMER LLC	18	11/18/2016	69.90		
	703042	TOYS FOR SPECIAL CHILDREN INC	18	11/18/2016	150.95		
R	703043	AMERICA'S PRINTER	18	11/18/2016	26.24	11/28/2016	REDEEMED
	703044	NEW YORK PIZZA	18	11/18/2016	6,693.75		
	703045	COREA, PATRICIA	18	11/18/2016	96.99		
	703460	CHINASPROUT INC.	18	11/21/2016	1,431.13		
	703461	DIGITAL PROMISE	18	11/21/2016	16,000.00		
	703462	DANNIS WOLIVER KELLEY	18	11/21/2016	4,073.00		
	703463	DANNIS WOLIVER KELLEY	18	11/21/2016	9,728.50		
R	703464	SODEXO AMERICA INC	18	11/21/2016	191,488.02	11/25/2016	REDEEMED
	704634	A-Z BUS SALES INC.	18	11/23/2016	295.63		
	704635	BARNES & NOBLE INC	18	11/23/2016	626.97		
	704636	BREAKOUT INC	18	11/23/2016	139.00		
	704637	BSN SPORTS	18	11/23/2016	863.66		
	704638	BUS & EQUIPMENT REPAIR OF CA	18	11/23/2016	209.12		
	704639	CAROLINA BIOLOGICAL SUPPLY CO	18	11/23/2016	884.71		
	704640	CENTER FOR THE COLLABORATIVE	18	11/23/2016	2,398.50		
	704641	CINTAS CORPORATION	18	11/23/2016	157.06		
	704642	CURIODYSSEY	18	11/23/2016	898.50		
	704643	FLYERS ENERGY LLC	18	11/23/2016	2,270.67		
	704644	HIDDEN VILLA (NP)	18	11/23/2016	676.00		
	704645	LAKESHORE LEARNING MATERIALS	18	11/23/2016	99.18		
	704646	O'REILLY AUTO PARTS	18	11/23/2016	134.03		
	704647	SAN JOSE CHARTERS INC.	18	11/23/2016	2,358.60		
	704648	TOWNE FORD SALES (CORP)	18	11/23/2016	72.97		
	704649	CALIFORNIA DEPARTMENT OF ED	18	11/23/2016	982.80		
	704650	COUNTY RESTAURANT SUPPLY CO.	18	11/23/2016	6.02		
	704651	GCS SERVICE INC.	18	11/23/2016	1,641.36		
	705460	OFFICE DEPOT	18	11/29/2016	1,364.98		
	705461	OFFICE DEPOT	18	11/29/2016	1,285.47		
	705462	DESTINATION SYSTEMS CHARTER	18	11/29/2016	753.25		
	705463	HOWARD AVENUE RADIATOR (CORP)	18	11/29/2016	1,781.25		
	705464	NAPA AUTO PARTS #388	18	11/29/2016	501.36		
	705465	REDWOOD GENERAL TIRE CO. INC.	18	11/29/2016	1,931.71		
	705466	YOUNG AUTO PARTS	18	11/29/2016	547.06		
	705467	APODACA, PATRICK	18	11/29/2016	137.53		
	705468	BAILON, WENDE	18	11/29/2016	500.00		
	705469	BERLJafa, ANN	18	11/29/2016	54.36		

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	705470	DANIELE, LESLIE	18	11/29/2016	59.84		
	705471	DEANE, JENNA CORIN	18	11/29/2016	305.34		
	705472	GARNICA, LUISANA	18	11/29/2016	596.16		
	705473	GIRARDI, PATRICIA	18	11/29/2016	129.65		
	705474	GITZEN, SHARON	18	11/29/2016	10.86		
	705475	JENNINGS, BRANDON	18	11/29/2016	119.88		
	705476	KEKOS, ERIN	18	11/29/2016	243.73		
	705477	KHAN, NUSRAT	18	11/29/2016	200.00		
	705478	KWA, JESSICA	18	11/29/2016	107.26		
	705479	MACAVOY, ALISA	18	11/29/2016	87.80		
	705480	MARTI, SUBA	18	11/29/2016	421.53		
	705481	MAUNE, LORI ANN	18	11/29/2016	25.00		
	705482	MEEK-PROCK, CYNTHIA	18	11/29/2016	20.00		
	705483	PIKE, CECILLE	18	11/29/2016	71.60		
	705484	RODRIGUEZ, BLANCA	18	11/29/2016	150.00		
	705485	SANCHEZ, NATALIE	18	11/29/2016	109.10		
	705486	SANDOVAL, MARGARITA	18	11/29/2016	18.03		
	705487	TELLO-BARTOK, AURA	18	11/29/2016	108.31		
	705488	ZUNO, NINFA	18	11/29/2016	100.83		
	705489	PRACTI-CAL INC	18	11/29/2016	20,725.62		
	705490	AMERICAN TRASH MANAGEMENT INC	18	11/29/2016	240.00		
	705491	ART IN ACTION (NP)	18	11/29/2016	1,140.11		
	705492	CAMBIUM LEARNING	18	11/29/2016	3,009.53		
	705493	CINTAS CORPORATION	18	11/29/2016	161.56		
	705494	CRISIS PREVENTION INSTITUTE	18	11/29/2016	1,623.01		
	705495	FAST SIGNS	18	11/29/2016	115.54		
	705496	FASTENAL COMPANY	18	11/29/2016	208.32		
	705497	FERGUSON ENTERPRISES INC #686	18	11/29/2016	48.52		
	705498	GRAINGER	18	11/29/2016	661.80		
	705499	HEINEMANN	18	11/29/2016	465.21		
	705500	HOME DEPOT CREDIT SERVICE	18	11/29/2016	788.28		
	705501	LAMINATOR.COM INC	18	11/29/2016	131.94		
	705502	METRO MOBILE COMMUNICATIONS	18	11/29/2016	97.01		
	705503	NAPA AUTO PARTS #388	18	11/29/2016	302.36		
	705504	PACIFIC AUXILIARY FIRE	18	11/29/2016	41.70		
	705505	RAY A MORGAN COMPANY INC	18	11/29/2016	867.86		
	705506	REDWOOD TRADING POST	18	11/29/2016	179.83		
	705507	ROTO-ROOTER (A CORP.)	18	11/29/2016	498.00		
	705508	TRACTION - HEAVY DUTY PARTS	18	11/29/2016	13.54		
	705509	US HEALTHWORKS (CORP)	18	11/29/2016	83.00		
	705510	YOUNG AUTO PARTS	18	11/29/2016	56.25		
	705511	MOBILE MODULAR MGMT.CORP.	18	11/29/2016	1,714.00		
	705512	CYO TRANSPORTATION SVCS (NP)	18	11/29/2016	591.00		
	705513	MCKEE, ANDREA	18	11/29/2016	6,500.00		
	705514	NCS PEARSON INC	18	11/29/2016	976.98		
	705515	OFFICE DEPOT	18	11/29/2016	190.98		
	705516	PESI HEALTHCARE	18	11/29/2016	199.99		
	705517	READ NATURALLY	18	11/29/2016	257.40		

WAR200
 NOVEMBER WARRANT REGISTER
 18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 11/01/2016 THRU 11/30/2016

#J3165

12/01/2016

PAGE 10

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	705518	REDWOOD GENERAL TIRE CO. INC.	18	11/29/2016	386.87		
	705519	AMERICAN FIDELITY ASSURANCE	18	11/29/2016	833.33		
	705520	ASSOCIATION OF CALIFORNIA	18	11/29/2016	4,598.55		
	705521	EDENRED NORTH AMERICA INC	18	11/29/2016	15.00		
	705522	AMAZON.COM	18	11/29/2016	286.08		
	706024	OFFICE DEPOT	18	11/30/2016	16,162.41		
	706025	FALCONER-PELZMAN, LYNN	18	11/30/2016	702.00		
	706026	ENVIRONMENTAL HEALTH SERVICES	18	11/30/2016	1,456.00		
	706027	PHIL FINER REFRIGERATION	18	11/30/2016	1,118.14		
	706028	DENTERLEIN, TOM	18	11/30/2016	1,644.00		
	706029	DIGITAL PROMISE	18	11/30/2016	8,000.00		
	706030	FLYERS ENERGY LLC	18	11/30/2016	2,401.26		
	706031	HILLYARD/SAN FRANCISCO	18	11/30/2016	3,241.58		
	706032	ROYAL WHOLESALE ELECTRIC	18	11/30/2016	534.57		
	706033	WILSON LANGUAGE TRAINING CORP.	18	11/30/2016	1,550.25		
	706034	AQUAMETRICS LLC	18	11/30/2016	7,555.00		
	706035	CINTAS CORPORATION	18	11/30/2016	1,614.68		
	706036	EXTENDED STAY AMERICA INC	18	11/30/2016	2,423.19		
	706037	MUSIC FOR MINORS (NP)	18	11/30/2016	87,114.30		
	706038	AMAZON.COM	18	11/30/2016	9,497.26		
	706039	FEDEX OFFICE	18	11/30/2016	3,714.73		
	706040	SAM TRANS TRANSIT DISTRICT	18	11/30/2016	4,266.40		

** TOTAL DISTRICT 18 2,810,091.81 **

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