

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J6422 12/01/2017
 NOVEMBER WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 11/01/2017 THRU 11/30/2017 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	790391	DELTA DENTAL EXTEND-A-CARE	18	11/01/2017	5,260.86	11/15/2017		REDEEMED
R	790392	PUBLIC EMPLOYEES RETIREMENT SY	18	11/01/2017	662,982.31	11/13/2017		REDEEMED
R	790393	BRAILSFORD & DUNLAVEY	18	11/01/2017	101,804.25	11/08/2017		REDEEMED
R	790394	DLM / HED	18	11/01/2017	30,900.00	11/06/2017		REDEEMED
R	790395	NSP 3	18	11/01/2017	128,397.55	11/06/2017		REDEEMED
	790396	THOMFORDE, EMILY J.	18	11/01/2017	40,950.00			
R	790397	VISA	18	11/01/2017	1,553.57	11/09/2017		REDEEMED
R	790728	BAY ALARM (A CORP.)	18	11/03/2017	669.84	11/10/2017		REDEEMED
R	790729	CINTAS CORPORATION	18	11/03/2017	91.37	11/13/2017		REDEEMED
R	790730	DAVEY TREE EXP.CO. (A CORP.)	18	11/03/2017	1,800.00	11/13/2017		REDEEMED
R	790731	GENERAL HARDWARE	18	11/03/2017	19.56	11/13/2017		REDEEMED
R	790732	INTERSTATE ALL BATTERY CENTER	18	11/03/2017	68.51	11/14/2017		REDEEMED
R	790733	MAXIM STAFFING SOLUTIONS	18	11/03/2017	6,284.22	11/09/2017		REDEEMED
	790734	MENLO PARK CITY SCHOOL DIST	18	11/03/2017	3,111.50			
R	790735	MYTHERAPYCOMPANY SPED LLC	18	11/03/2017	12,000.00	11/10/2017		REDEEMED
R	790736	SAN JOSE CHARTERS INC.	18	11/03/2017	2,341.00	11/13/2017		REDEEMED
R	790737	SAN MATEO LAWN MOWER INC	18	11/03/2017	176.00	11/13/2017		REDEEMED
R	790738	TOWNE FORD SALES (CORP)	18	11/03/2017	75.52	11/10/2017		REDEEMED
R	790739	YOUNG AUTO PARTS	18	11/03/2017	371.34	11/27/2017		REDEEMED
R	790740	MOBILE MODULAR MGMT.CORP.	18	11/03/2017	1,100.00	11/08/2017		REDEEMED
R	790741	ALONZO-FRISZ, CONNIE	18	11/03/2017	9,300.00	11/09/2017		REDEEMED
R	790742	AMERICA'S PRINTER	18	11/03/2017	205.80	11/10/2017		REDEEMED
R	790743	ART IN ACTION (NP)	18	11/03/2017	2,599.97	11/20/2017		REDEEMED
R	790744	CALIFORNIA WATER SERVICE	18	11/03/2017	9,197.76	11/14/2017		REDEEMED
R	790745	CASBO	18	11/03/2017	1,115.00	11/13/2017		REDEEMED
R	790746	CITY OF REDWOOD CITY	18	11/03/2017	256.00	11/09/2017		REDEEMED
R	790747	COMPU PRO SERVICES CORPORATION	18	11/03/2017	314.79	11/27/2017		REDEEMED
R	790748	DE LAGE LANDEN FINANCIAL	18	11/03/2017	31.32	11/13/2017		REDEEMED
R	790749	DEMCO INC	18	11/03/2017	49.36	11/13/2017		REDEEMED
	790750	FOGARTY, CAROLYN	18	11/03/2017	3,500.00			
R	790751	FOLLETT SCHOOL SOLUTIONS INC.	18	11/03/2017	327.34	11/09/2017		REDEEMED
R	790752	GIRAY, DANIEL	18	11/03/2017	3,000.00	11/07/2017		REDEEMED
R	790753	KREFELD'S AWARDS	18	11/03/2017	471.43	11/14/2017		REDEEMED
R	790754	LAKESHORE LEARNING MATERIALS	18	11/03/2017	196.08	11/09/2017		REDEEMED
R	790755	NILES BIOLOGICAL SUPPLIES	18	11/03/2017	115.60	11/10/2017		REDEEMED
R	790756	PALOS SPORTS INC	18	11/03/2017	276.08	11/14/2017		REDEEMED
R	790757	READYREFRESH	18	11/03/2017	451.43	11/13/2017		REDEEMED
	790758	SAN MATEO COUNTY SCHOOLS	18	11/03/2017	310.75			
R	790759	DISCOUNT SCHOOL SUPPLY	18	11/03/2017	395.96	11/13/2017		REDEEMED
R	790760	LAKESHORE LEARNING MATERIALS	18	11/03/2017	937.00	11/09/2017		REDEEMED
R	790761	CINTAS CORPORATION	18	11/03/2017	1,808.71	11/13/2017		REDEEMED
R	790762	CREST/GOOD MANU. INC.	18	11/03/2017	258.28	11/14/2017		REDEEMED
R	790763	FASTENAL COMPANY	18	11/03/2017	4,710.37	11/14/2017		REDEEMED
R	790764	GRAINGER	18	11/03/2017	1,716.69	11/10/2017		REDEEMED
R	790765	METRO MOBILE COMMUNICATIONS	18	11/03/2017	193.58	11/09/2017		REDEEMED
R	790766	O.K.LUMBER	18	11/03/2017	174.31	11/13/2017		REDEEMED
R	790767	PPG ARCHITECTURAL FINISHES INC	18	11/03/2017	198.79	11/10/2017		REDEEMED
R	790768	REDWOOD TRADING POST	18	11/03/2017	130.49	11/14/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	790769	SAN MATEO LAWN MOWER INC	18	11/03/2017	674.55	11/13/2017		REDEEMED
R	790770	SIEMENS INDUSTRY INC	18	11/03/2017	776.00	11/10/2017		REDEEMED
R	790771	PPG ARCHITECTURAL FINISHES INC	18	11/03/2017	77.07	11/10/2017		REDEEMED
R	790772	MOBILE MODULAR MGMT.CORP.	18	11/03/2017	87.80	11/08/2017		REDEEMED
R	790773	MAXIM STAFFING SOLUTIONS	18	11/03/2017	1,836.00	11/09/2017		REDEEMED
R	790774	SUNBELT STAFFING LLC	18	11/03/2017	6,007.68	11/10/2017		REDEEMED
R	790775	YELLOW CAB OF SAN MATEO	18	11/03/2017	6,600.00	11/09/2017		REDEEMED
R	790776	EDUCATION OUTSIDE	18	11/03/2017	7,500.00	11/14/2017		REDEEMED
	791541	360 DEGREE CUSTOMER INC.	18	11/07/2017	22,459.10			
R	791542	BEALS MARTIN AND ASSOC INC.	18	11/07/2017	1,437.00	11/14/2017		REDEEMED
R	791543	CAREERSTAFF UNLIMITED LLC	18	11/07/2017	15,260.00	11/15/2017		REDEEMED
R	791544	COMMUNITY GATEPATH	18	11/07/2017	11,301.80	11/14/2017		REDEEMED
R	791545	EDGEWOOD CENTER	18	11/07/2017	8,274.50	11/14/2017		REDEEMED
R	791546	SIEMENS INDUSTRY INC	18	11/07/2017	584.00	11/13/2017		REDEEMED
R	791547	BARNES & NOBLE INC	18	11/07/2017	506.22	11/13/2017		REDEEMED
R	791548	MOBILE BEACON	18	11/07/2017	5,520.00	11/17/2017		REDEEMED
R	791549	NATUREBRIDGE	18	11/07/2017	8,131.50	11/16/2017		REDEEMED
R	791550	SCHOLASTIC	18	11/07/2017	999.94	11/14/2017		REDEEMED
R	791551	WAVE	18	11/07/2017	4,680.00	11/14/2017		REDEEMED
R	791552	CP MECHANICAL	18	11/07/2017	1,331.10	11/13/2017		REDEEMED
R	791553	DAVEY TREE EXP.CO. (A CORP.)	18	11/07/2017	6,355.00	11/14/2017		REDEEMED
	791554	DESTINATION SYSTEMS CHARTER	18	11/07/2017	9,650.10			
R	791555	WOODSIDE & PORTOLA PATROL (C)	18	11/07/2017	966.00	11/14/2017		REDEEMED
R	791556	EDGEWOOD CENTER	18	11/07/2017	6,008.06	11/14/2017		REDEEMED
R	791557	INVO HEALTHCARE ASSOC. INC.	18	11/07/2017	7,437.50	11/13/2017		REDEEMED
R	791558	STARFISH THERAPIES	18	11/07/2017	3,044.00	11/13/2017		REDEEMED
R	791559	THE SPEECH PATHOLOGY GROUP INC	18	11/07/2017	12,410.00	11/17/2017		REDEEMED
R	791560	CODY ANDERSON WASNEY ARCHITECT	18	11/07/2017	33,451.25	11/17/2017		REDEEMED
R	791561	GELFAND PARTNERS ARCHITECTS IN	18	11/07/2017	6,840.00	11/22/2017		REDEEMED
R	791562	AKJ EDUCATIONAL SER INC.	18	11/07/2017	34.96	11/14/2017		REDEEMED
R	791563	AT&T	18	11/07/2017	3,195.44	11/15/2017		REDEEMED
R	791564	BARNES & NOBLE INC	18	11/07/2017	447.56	11/13/2017		REDEEMED
R	791565	CABLEWHOLESALE.COM INC	18	11/07/2017	432.27	11/14/2017		REDEEMED
R	791566	CDW-G	18	11/07/2017	665.55	11/15/2017		REDEEMED
R	791567	CHINASPROUT INC.	18	11/07/2017	1,039.85	11/21/2017		REDEEMED
R	791568	COMPU PRO SERVICES CORPORATION	18	11/07/2017	803.93	11/27/2017		REDEEMED
R	791569	DE LAGE LANDEN FINANCIAL	18	11/07/2017	66.21	11/14/2017		REDEEMED
R	791570	FUN AND FUNCTION LLC	18	11/07/2017	152.91	11/14/2017		REDEEMED
R	791571	GOBULK.COM	18	11/07/2017	95.94	11/14/2017		REDEEMED
R	791572	HAUSSLER, MICHELE T.	18	11/07/2017	3,500.00	11/14/2017		REDEEMED
R	791573	HIDDEN VILLA (NP)	18	11/07/2017	309.50	11/17/2017		REDEEMED
R	791574	MAXIM STAFFING SOLUTIONS	18	11/07/2017	1,466.29	11/13/2017		REDEEMED
R	791575	NILES BIOLOGICAL SUPPLIES	18	11/07/2017	198.83	11/14/2017		REDEEMED
R	791576	ORIENTAL TRADING	18	11/07/2017	516.56	11/13/2017		REDEEMED
R	791577	OTHER WORLD COMPUTING	18	11/07/2017	1,224.65	11/15/2017		REDEEMED
R	791578	PRACTI-CAL INC	18	11/07/2017	524.06	11/13/2017		REDEEMED
R	791579	READYREFRESH	18	11/07/2017	92.16	11/15/2017		REDEEMED
	791580	RESOURCES FOR EDUCATORS	18	11/07/2017	125.00			

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	791581	SCHOOL MATE	18	11/07/2017	600.00	11/13/2017		REDEEMED
R	791582	STERLING COMPUTERS CORP	18	11/07/2017	8,939.83	11/13/2017		REDEEMED
R	791583	US GAMES	18	11/07/2017	1,915.26	11/14/2017		REDEEMED
R	791584	WAVE	18	11/07/2017	1,560.00	11/15/2017		REDEEMED
R	791585	LAKESHORE LEARNING MATERIALS	18	11/07/2017	3,187.83	11/13/2017		REDEEMED
R	791586	PROFESSIONAL KITCHEN SERVICES	18	11/07/2017	90.00	11/17/2017		REDEEMED
	791587	CITY OF PALO ALTO	18	11/07/2017	1,460.00			
R	791588	DELTA EDUCATION	18	11/07/2017	26,445.05	11/13/2017		REDEEMED
R	791589	FEDEX OFFICE	18	11/07/2017	1,340.77	11/14/2017		REDEEMED
R	791590	FORTNET SECURITY INC	18	11/07/2017	24,000.00	11/15/2017		REDEEMED
R	791591	GOPHER SPORT	18	11/07/2017	1,502.05	11/13/2017		REDEEMED
R	791592	JR CONSULTING SERVICES LLC	18	11/07/2017	5,000.00	11/15/2017		REDEEMED
R	791593	LEARNING A-Z	18	11/07/2017	879.60	11/14/2017		REDEEMED
R	791594	NEWSELA INC	18	11/07/2017	1,225.00	11/16/2017		REDEEMED
R	791595	WILLDAN FINANCIAL SERVICES	18	11/07/2017	6,181.87	11/14/2017		REDEEMED
R	791596	WOODBURN PRESS	18	11/07/2017	692.36	11/20/2017		REDEEMED
	791597	CULLUM, SARAH	18	11/07/2017	234.96			
R	791598	LINDAMOOD-BELL	18	11/07/2017	18,576.00	11/13/2017		REDEEMED
R	791599	MANRIQUEZ, ENEIDA	18	11/07/2017	166.00	11/16/2017		REDEEMED
	791600	BMR HEALTH SERVICES INC	18	11/07/2017	6,840.00			
R	791601	ADLER, SABRINA	18	11/07/2017	162.45	11/15/2017		REDEEMED
R	791602	LOBOS, VERONICA	18	11/07/2017	270.02	11/10/2017		REDEEMED
R	791603	GARNICA, LUISANA	18	11/07/2017	561.11	11/09/2017		REDEEMED
R	791604	RAY A MORGAN COMPANY INC	18	11/07/2017	230.71	11/17/2017		REDEEMED
R	791605	RAY A MORGAN COMPANY INC	18	11/07/2017	257.00	11/17/2017		REDEEMED
R	791606	MOBILE MODULAR MGMT.CORP.	18	11/07/2017	267.65	11/16/2017		REDEEMED
R	791607	PPG ARCHITECTURAL FINISHES INC	18	11/07/2017	200.86	11/17/2017		REDEEMED
R	791608	READYREFRESH	18	11/07/2017	31.34	11/22/2017		REDEEMED
R	791609	BAY AREA NEWS GROUP	18	11/07/2017	2,759.88	11/28/2017		REDEEMED
R	792143	ADLER, SABRINA	18	11/08/2017	157.30	11/15/2017		REDEEMED
R	792144	FAJARDO, CECILIA	18	11/08/2017	800.36	11/16/2017		REDEEMED
R	792145	FLAIG, BRYAN	18	11/08/2017	437.26	11/13/2017		REDEEMED
R	792146	GAREN, ANDREA	18	11/08/2017	131.65	11/20/2017		REDEEMED
	792147	GODCHARLES, NURIA	18	11/08/2017	63.05			
	792148	HILTBRAND, CHRISTINE	18	11/08/2017	45.93			
	792149	JAMES, CATHERINE	18	11/08/2017	362.68			
R	792150	KELLY, WENDY	18	11/08/2017	1,384.59	11/29/2017		REDEEMED
R	792151	LOEWEN, JENNIFER	18	11/08/2017	138.46	11/17/2017		REDEEMED
R	792152	MARTIN, JEANNE	18	11/08/2017	128.72	11/17/2017		REDEEMED
R	792153	MONTES, LINDA	18	11/08/2017	148.22	11/20/2017		REDEEMED
R	792154	NOVIKOFF, SUSAN	18	11/08/2017	427.69	11/14/2017		REDEEMED
R	792155	OLINGER, ANNETTE	18	11/08/2017	201.92	11/20/2017		REDEEMED
R	792156	OROPEZA, ALFREDO	18	11/08/2017	111.79	11/14/2017		REDEEMED
R	792157	OSLAN, KAREN	18	11/08/2017	360.53	11/14/2017		REDEEMED
	792158	PALIUGHI, DAVID	18	11/08/2017	22.55			
R	792159	PEREZ, PATRICIA	18	11/08/2017	184.96	11/24/2017		REDEEMED
R	792160	PULIDO-LOPEZ, LAURA	18	11/08/2017	75.72	11/28/2017		REDEEMED
R	792161	REID-CHAMBERS, PHOEBE	18	11/08/2017	266.58	11/21/2017		REDEEMED

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	792162	RUBIO, AYA	18	11/08/2017	54.08	11/14/2017		REDEEMED
R	792163	SANTAMARIA, GRICELDA	18	11/08/2017	149.46	11/13/2017		REDEEMED
R	792164	TAYLOR, CHRISTOPHER	18	11/08/2017	165.49	11/14/2017		REDEEMED
	792165	THOMAS, ALISON	18	11/08/2017	34.56			
R	792166	TORRES-KHALIL, LUPE	18	11/08/2017	294.88	11/13/2017		REDEEMED
R	792167	ZAK, KATRINA	18	11/08/2017	34.78	11/20/2017		REDEEMED
R	792168	BECKER, ESTELLA	18	11/08/2017	370.38	11/14/2017		REDEEMED
R	792169	CARMONA, EDNA R.	18	11/08/2017	218.85	11/15/2017		REDEEMED
R	792170	CORTEZ, ELVIRA	18	11/08/2017	20.20	11/20/2017		REDEEMED
R	792171	A-1 RENTAL CENTER (CORP)	18	11/08/2017	76.80	11/16/2017		REDEEMED
R	792172	COMMUNITY GATEPATH	18	11/08/2017	1,600.00	11/14/2017		REDEEMED
R	792173	ECOLAB PEST ELIMINATION DIV	18	11/08/2017	960.02	11/14/2017		REDEEMED
R	792174	GERBOTH FIRE EXTINGUISHER CORP	18	11/08/2017	93.50	11/16/2017		REDEEMED
R	792175	GRAINGER	18	11/08/2017	2,742.63	11/14/2017		REDEEMED
	792176	GREGG, GAIL	18	11/08/2017	5,250.00			
R	792177	HILLYARD/SAN FRANCISCO	18	11/08/2017	4,368.98	11/13/2017		REDEEMED
R	792178	HOME DEPOT CREDIT SERVICE	18	11/08/2017	1,302.85	11/13/2017		REDEEMED
R	792179	HOWARD AVENUE RADIATOR (CORP)	18	11/08/2017	175.00	11/17/2017		REDEEMED
R	792180	IDN-WILCO INC.	18	11/08/2017	839.59	11/15/2017		REDEEMED
R	792181	OFFICE DEPOT	18	11/08/2017	7.80	11/16/2017		REDEEMED
R	792182	PATERSON FLOOR COVERING INC	18	11/08/2017	220.76	11/13/2017		REDEEMED
R	792183	ROTO-ROOTER (A CORP.)	18	11/08/2017	695.00	11/13/2017		REDEEMED
R	792184	SAN JOSE CHARTERS INC.	18	11/08/2017	2,549.06	11/16/2017		REDEEMED
R	792185	SITEONE LANDSCAPE SUPPLY LLC	18	11/08/2017	78.76	11/14/2017		REDEEMED
R	792186	VERITIV OPERATING COMPANY	18	11/08/2017	11,091.33	11/13/2017		REDEEMED
R	792187	PPG ARCHITECTURAL FINISHES INC	18	11/08/2017	100.42	11/13/2017		REDEEMED
R	792188	MOBILE MODULAR MGMT.CORP.	18	11/08/2017	1,682.00	11/10/2017		REDEEMED
C	792189	DEANE, JENNA CORIN	18	11/08/2017	4,208.33	11/16/2017	Duplicate payment	CANCELLED
R	792419	MARTI, SUBA	18	11/09/2017	778.32	11/20/2017		REDEEMED
R	792420	CAREERSTAFF UNLIMITED LLC	18	11/09/2017	7,000.00	11/20/2017		REDEEMED
R	792421	CINTAS CORPORATION	18	11/09/2017	1,050.86	11/20/2017		REDEEMED
R	792422	CYO TRANSPORTATION SVCS (NP)	18	11/09/2017	3,780.00	11/22/2017		REDEEMED
R	792423	METRO MOBILE COMMUNICATIONS	18	11/09/2017	1,183.94	11/16/2017		REDEEMED
R	792424	REDWOOD GENERAL TIRE CO. INC.	18	11/09/2017	16,687.46	11/20/2017		REDEEMED
R	792425	RESOURCE SOLUTIONS OF SF GROUP	18	11/09/2017	1,073.77	11/17/2017		REDEEMED
R	792426	RAY A MORGAN COMPANY INC	18	11/09/2017	9,632.60	11/17/2017		REDEEMED
R	792872	DANNIS WOLIVER KELLEY	18	11/14/2017	35,885.00	11/29/2017		REDEEMED
R	792873	DLM / HED	18	11/14/2017	73,912.80	11/24/2017		REDEEMED
R	792874	STANTON INSPECTION SERVICES	18	11/14/2017	13,260.00	11/24/2017		REDEEMED
R	793371	ACTION SIGN SYSTEMS INC	18	11/15/2017	257.19	11/20/2017		REDEEMED
R	793372	BAY AREA CUSTOM SHIRTS INC.	18	11/15/2017	543.50	11/29/2017		REDEEMED
R	793373	BUREAU OF EDUCATION & RESEARCH	18	11/15/2017	249.00	11/22/2017		REDEEMED
R	793374	CALIFORNIA WATER SERVICE	18	11/15/2017	60.64	11/22/2017		REDEEMED
R	793375	CITY OF REDWOOD CITY	18	11/15/2017	14,450.00	11/20/2017		REDEEMED
R	793376	HOME DEPOT CREDIT SERVICE	18	11/15/2017	8.96	11/21/2017		REDEEMED
R	793377	INTERPRETING AND CONSULTING	18	11/15/2017	564.04	11/28/2017		REDEEMED
R	793378	METRO MOBILE COMMUNICATIONS	18	11/15/2017	558.65	11/20/2017		REDEEMED
R	793379	RECOLOGY PENINSULA SERVICES	18	11/15/2017	18,887.44	11/21/2017		REDEEMED

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	793380	RHYTHM AND MOVES INC	18	11/15/2017	6,570.00	11/29/2017		REDEEMED
R	793381	SILICON VALLEY MATHEMATICS	18	11/15/2017	6,000.00	11/28/2017		REDEEMED
R	793382	ACTION SIGN SYSTEMS INC	18	11/15/2017	84.83	11/20/2017		REDEEMED
R	793383	MODULAR SPACE CORP.	18	11/15/2017	1,061.40	11/21/2017		REDEEMED
R	793384	CONNECT COMMUNITY	18	11/15/2017	82,056.00	11/17/2017		REDEEMED
R	793385	KIPP BAY AREA SCHOOLS	18	11/15/2017	629,831.79	11/22/2017		REDEEMED
R	793386	ROCKETSHIP EDUCATION	18	11/15/2017	263,005.31	11/20/2017		REDEEMED
	793387	AFFORDABLE REFRIGERATION	18	11/15/2017	1,701.76			
R	793388	NEW YORK PIZZA	18	11/15/2017	4,574.75	11/22/2017		REDEEMED
R	793389	PREMIER FOOD SAFETY	18	11/15/2017	278.00	11/21/2017		REDEEMED
R	793390	SANDIE ARNOTT - TAX COLLECTOR	18	11/15/2017	1,628.13	11/21/2017		REDEEMED
	793710	MCRAE, PATRICIA	18	11/17/2017	5,277.00			
R	793711	RAY A MORGAN COMPANY INC	18	11/17/2017	1,735.09	11/28/2017		REDEEMED
R	793712	SIEMENS INDUSTRY INC	18	11/17/2017	1,214.00	11/27/2017		REDEEMED
R	793713	CALIFORNIA HOME MEDICAL EQUIP	18	11/17/2017	100.00	11/28/2017		REDEEMED
R	793714	GAFFNEY, KAREN	18	11/17/2017	534.92	11/27/2017		REDEEMED
	793715	SODEXO INC & AFFILIATES	18	11/17/2017	241,562.06			
R	793716	COREA, PATRICIA	18	11/17/2017	510.46	11/21/2017		REDEEMED
R	793717	COUNTY RESTAURANT SUPPLY CO.	18	11/17/2017	3,582.63	11/24/2017		REDEEMED
R	793718	PACIFIC GAS & ELECTRIC	18	11/17/2017	105,652.88	11/27/2017		REDEEMED
R	793719	EAST BAY RESTAURANT SUPPLY	18	11/17/2017	1,496.91	11/27/2017		REDEEMED
R	793720	ENVIRONMENTAL HEALTH SERVICES	18	11/17/2017	1,584.00	11/29/2017		REDEEMED
R	793721	GARDA CL WEST INC	18	11/17/2017	187.80	11/27/2017		REDEEMED
R	793722	NEW YORK PIZZA	18	11/17/2017	27,020.75	11/28/2017		REDEEMED
R	793723	HOBART CORPORATION	18	11/17/2017	365.75	11/27/2017		REDEEMED
	793724	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
	793725	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
	793726	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
	793727	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
	793728	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
	793729	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
	793730	DEPARTMENT OF GENERAL SERVICES	18	11/17/2017	500.00			
R	794312	AT&T	18	11/20/2017	7.26	11/27/2017		REDEEMED
R	794313	BMR HEALTH SERVICES INC	18	11/20/2017	14,280.00	11/27/2017		REDEEMED
R	794314	BRONSTEIN MUSIC (CORP)	18	11/20/2017	180.29	11/27/2017		REDEEMED
	794315	CALIFORNIA WATER SERVICE	18	11/20/2017	16.68			
	794316	CITY OF REDWOOD CITY	18	11/20/2017	26,170.18			
	794317	COMPU PRO SERVICES CORPORATION	18	11/20/2017	180.00			
R	794318	CREATIVE LEARNING CENTER	18	11/20/2017	5,995.25	11/28/2017		REDEEMED
	794319	GENDER SPECTRUM	18	11/20/2017	935.00			
R	794320	MAXIM STAFFING SOLUTIONS	18	11/20/2017	2,160.00	11/27/2017		REDEEMED
R	794321	PRACTI-CAL INC	18	11/20/2017	357.87	11/24/2017		REDEEMED
	794322	RECOLOGY PENINSULA SERVICES	18	11/20/2017	3,375.00			
	794323	GOLDEN ACORN MUSIC LLC	18	11/20/2017	895.00			
R	794324	LAKESHORE LEARNING MATERIALS	18	11/20/2017	2,963.83	11/27/2017		REDEEMED
	794325	LITTLE EXPLORERS MOBILE	18	11/20/2017	367.50			
R	794326	AMERICAN TRASH MANAGEMENT INC	18	11/20/2017	240.00	11/27/2017		REDEEMED
	794327	COMPU PRO SERVICES CORPORATION	18	11/20/2017	129.04			

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	794328	CP MECHANICAL	18	11/20/2017	1,351.12			
R	794329	DECISIONINSITE LLC	18	11/20/2017	4,625.00	11/28/2017		REDEEMED
R	794330	DEPARTMENT OF JUSTICE	18	11/20/2017	1,096.00	11/28/2017		REDEEMED
R	794331	DRYCO CONSTRUCTION INC	18	11/20/2017	5,940.00	11/27/2017		REDEEMED
R	794332	GENERAL HARDWARE	18	11/20/2017	160.84	11/27/2017		REDEEMED
R	794333	GRAINGER	18	11/20/2017	211.64	11/24/2017		REDEEMED
R	794334	HILLYARD/SAN FRANCISCO	18	11/20/2017	42.12	11/27/2017		REDEEMED
R	794335	HOME DEPOT CREDIT SERVICE	18	11/20/2017	54.34	11/27/2017		REDEEMED
R	794336	MICHAEL'S TRANSPORTN SVCS INC	18	11/20/2017	4,215.50	11/27/2017		REDEEMED
R	794337	O'REILLY AUTO PARTS	18	11/20/2017	116.33	11/28/2017		REDEEMED
R	794338	O.K.LUMBER	18	11/20/2017	103.44	11/28/2017		REDEEMED
R	794339	PATERSON FLOOR COVERING INC	18	11/20/2017	581.00	11/27/2017		REDEEMED
	794340	REDWOOD TRADING POST	18	11/20/2017	86.89			
R	794341	THYSSENKRUPP ELEVATOR (CORP)	18	11/20/2017	3,162.96	11/27/2017		REDEEMED
R	794342	TOOLAND INC	18	11/20/2017	78.24	11/28/2017		REDEEMED
R	794343	TURF & INDUSTRIAL (CORP)	18	11/20/2017	33.75	11/28/2017		REDEEMED
R	794344	YOUNG AUTO PARTS	18	11/20/2017	223.38	11/29/2017		REDEEMED
R	794345	PPG ARCHITECTURAL FINISHES INC	18	11/20/2017	40.17	11/27/2017		REDEEMED
R	794346	A-1 PARTY RENTAL CENTER INC	18	11/20/2017	162.00	11/27/2017		REDEEMED
R	794347	A-Z BUS SALES INC.	18	11/20/2017	17.91	11/27/2017		REDEEMED
	794348	BETTER CHINESE LLC	18	11/20/2017	84.76			
R	794349	BLICK ART MATERIALS	18	11/20/2017	474.15	11/28/2017		REDEEMED
	794350	COMPU PRO SERVICES CORPORATION	18	11/20/2017	679.94			
R	794351	DEPARTMENT OF JUSTICE	18	11/20/2017	825.00	11/28/2017		REDEEMED
R	794352	FERGUSON ENTERPRISES INC #686	18	11/20/2017	412.34	11/24/2017		REDEEMED
R	794353	GANDO DESIGN	18	11/20/2017	477.19	11/28/2017		REDEEMED
R	794354	GRAINGER	18	11/20/2017	390.71	11/24/2017		REDEEMED
R	794355	KELLY PAPER	18	11/20/2017	1,160.35	11/24/2017		REDEEMED
	794356	MARINE SCIENCE INSTITUTE(CORP)	18	11/20/2017	10,000.00			
R	794357	OFFICE DEPOT	18	11/20/2017	81.54	11/28/2017		REDEEMED
R	794358	PACIFIC GAS & ELECTRIC	18	11/20/2017	110.71	11/28/2017		REDEEMED
	794359	SAN JOSE CHARTERS INC.	18	11/20/2017	2,962.14			
R	794360	SPURR	18	11/20/2017	5,476.64	11/24/2017		REDEEMED
R	794361	YOUNG AUTO PARTS	18	11/20/2017	874.05	11/29/2017		REDEEMED
	794362	SECOND START LEARNING	18	11/20/2017	8,800.00			
R	794363	SUNBELT STAFFING LLC	18	11/20/2017	6,007.68	11/27/2017		REDEEMED
	794364	HARRIS COMPUTER SYSTEMS	18	11/20/2017	19,687.79			
	794365	DEPARTMENT OF JUSTICE	18	11/20/2017	15.00			
	794366	AGURTO CORPORATION	18	11/20/2017	235.20			
R	794367	DENTERLEIN, TOM	18	11/20/2017	1,644.00	11/27/2017		REDEEMED
R	794368	DISH NETWORK	18	11/20/2017	24.03	11/29/2017		REDEEMED
R	794369	FERGUSON ENTERPRISES INC #686	18	11/20/2017	243.87	11/24/2017		REDEEMED
R	794370	FIRST CHOICE	18	11/20/2017	125.25	11/28/2017		REDEEMED
R	794371	GENERAL HARDWARE	18	11/20/2017	80.12	11/27/2017		REDEEMED
R	794372	GRAINGER	18	11/20/2017	249.93	11/24/2017		REDEEMED
R	794373	HOME DEPOT CREDIT SERVICE	18	11/20/2017	56.20	11/27/2017		REDEEMED
R	794374	NILES BIOLOGICAL SUPPLIES	18	11/20/2017	123.54	11/29/2017		REDEEMED
R	794375	PRACTI-CAL INC	18	11/20/2017	627.82	11/24/2017		REDEEMED

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	794376	READYREFRESH	18	11/20/2017	199.30	11/29/2017		REDEEMED
R	794377	THERAPY SHOPPE INC	18	11/20/2017	53.77	11/28/2017		REDEEMED
R	794378	US GAMES	18	11/20/2017	355.29	11/29/2017		REDEEMED
R	794379	WOODSIDE & PORTOLA PATROL (C)	18	11/20/2017	1,265.00	11/28/2017		REDEEMED
R	794380	SCHOOL SPECIALTY INC	18	11/20/2017	371.83	11/27/2017		REDEEMED
R	794381	PPG ARCHITECTURAL FINISHES INC	18	11/20/2017	221.70	11/27/2017		REDEEMED
	794382	DEPARTMENT OF CONSERVATION	18	11/20/2017	3,600.00			
	794383	DEPARTMENT OF CONSERVATION	18	11/20/2017	3,600.00			
	794384	DEPARTMENT OF GENERAL SERVICES	18	11/20/2017	53,250.00			
	794769	ACKNOWLEDGE ALLIANCE	18	11/21/2017	7,000.00			
	794770	COMMUNITY SCHOOL OF MUSIC	18	11/21/2017	7,251.00			
R	794771	DEANE, JENNA CORIN	18	11/21/2017	4,208.33	11/27/2017		REDEEMED
	794772	FRONTLINE TECHNOLOGIES GROUP	18	11/21/2017	14,081.50			
	794773	WINGS LEARNING CENTER INC	18	11/21/2017	21,474.90			
	794774	HEALTH EDUCATION SERVICES	18	11/21/2017	1,920.00			
	794775	AVID CENTER	18	11/21/2017	6,080.00			
	794776	CINTAS CORPORATION	18	11/21/2017	959.49			
	794777	DESTINATION SYSTEMS CHARTER	18	11/21/2017	3,740.70			
	794778	FLYERS ENERGY LLC	18	11/21/2017	3,396.55			
	794779	J.C. PAPER - DEPT 34781	18	11/21/2017	994.52			
	794780	SUNESYS LLC	18	11/21/2017	22,504.05			
	794781	ENERGY RESOURCES CONSERVATION	18	11/21/2017	55,344.52			
	794782	FRED E. TURNER CO.	18	11/21/2017	1,178.00			
	794783	OTICON INC	18	11/21/2017	560.66			
	794784	PROSIGN DESIGN LLC	18	11/21/2017	634.00			
	794785	RAY A MORGAN COMPANY INC	18	11/21/2017	814.32			
	794786	REDWOOD GENERAL TIRE CO. INC.	18	11/21/2017	8,867.76			
	794787	ACHIEVEKIDS (A CORP.)	18	11/21/2017	31,134.75			
	794788	BMR HEALTH SERVICES INC	18	11/21/2017	26,955.00			
	794789	CAREERSTAFF UNLIMITED LLC	18	11/21/2017	7,840.00			
	794790	CHILDREN'S HEALTH COUNCIL (NP)	18	11/21/2017	35,014.75			
	794791	LOGAN RIVER ACADEMY	18	11/21/2017	2,625.70			
	794792	NOVA HEALTH THERAPIES INC	18	11/21/2017	29,295.00			
	794793	RISE INSTITUTE (CORP)	18	11/21/2017	23,842.50			
	794794	YELLOW CAB OF SAN MATEO	18	11/21/2017	5,400.00			
	794795	APPLE COMPUTER INC	18	11/21/2017	1,500.00			
	794796	CP MECHANICAL	18	11/21/2017	1,773.64			
	794797	PEARSON EDUCATION INC	18	11/21/2017	118,071.09			
	794798	SAN CARLOS CHILDREN'S THEATER	18	11/21/2017	3,000.00			
	794799	DISCOUNT SCHOOL SUPPLY	18	11/21/2017	1,793.82			
	794800	OFFICE DEPOT	18	11/21/2017	12,574.03			
	794801	OFFICE DEPOT	18	11/21/2017	1,573.96			
	794802	OFFICE DEPOT	18	11/21/2017	674.42			
	794803	CISNEROS, MARIA ANGELICA	18	11/21/2017	15.00			
	794804	COUNTY SCHOOL SERVICE FUND	18	11/21/2017	8,326.79			
	794805	RAY A MORGAN COMPANY INC	18	11/21/2017	321.90			
	794806	OPTIMUS OUTCOME INC	18	11/21/2017	12,597.50			
	796218	REDWOOD CITY SCHOOL DISTRICT	18	11/28/2017	16,389.40			

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
	796219	VISA	18	11/28/2017	3,458.08			
	796220	AMERICA'S PRINTER	18	11/28/2017	26.72			
	796221	BROWN, PATRICIA	18	11/28/2017	1,910.00			
	796222	FERGUSON ENTERPRISES INC #686	18	11/28/2017	90.97			
	796223	GRAINGER	18	11/28/2017	791.87			
	796224	HOME DEPOT CREDIT SERVICE	18	11/28/2017	120.41			
	796225	KELLY PAPER	18	11/28/2017	685.13			
	796226	MATIFIC USA INC	18	11/28/2017	500.00			
	796227	RAY A MORGAN COMPANY INC	18	11/28/2017	203.58			
	796228	READYREFRESH	18	11/28/2017	65.49			
	796229	SHAMO EDUCATIONAL CONSULTING	18	11/28/2017	700.00			
	796230	SITEONE LANDSCAPE SUPPLY LLC	18	11/28/2017	10.00			
	796231	TRT CONSULTING	18	11/28/2017	13,423.20			
	796232	AMAZON.COM	18	11/28/2017	289.71			
	796233	AMAZON.COM	18	11/28/2017	4,059.81			
	796234	DANNIS WOLIVER KELLEY	18	11/28/2017	10,734.50			
	796235	IDN-WILCO INC.	18	11/28/2017	655.98			
	796236	PALO ALTO UNIFIED SCHOOL DIST	18	11/28/2017	46,619.00			
	796237	ARELLANO, KARINA	18	11/28/2017	13.50			
	796238	BENAVENTE, MARIA	18	11/28/2017	150.00			
	796239	CAMPOS, NANCY	18	11/28/2017	100.00			
	796240	COX, LISA	18	11/28/2017	12.24			
	796241	ERANI, TERI	18	11/28/2017	26.09			
R	796242	FLAIG, BRYAN	18	11/28/2017	275.62	11/29/2017		REDEEMED
	796243	GAREN, ANDREA	18	11/28/2017	124.75			
	796244	GONZALEZ, JACQUELINE	18	11/28/2017	2,473.84			
	796245	KELLY, WENDY	18	11/28/2017	64.02			
	796246	LAWRENCE, ELIZABETH	18	11/28/2017	102.61			
	796247	LINHARES, DAVID	18	11/28/2017	129.85			
	796248	MACAVOY, ALISA	18	11/28/2017	176.46			
	796249	PALIUGHI, DAVID	18	11/28/2017	418.25			
	796250	PULIDO-LOPEZ, LAURA	18	11/28/2017	71.60			
	796251	SCHNEIDER, JOSEFINA	18	11/28/2017	147.22			
	796252	SHELTON, ROBIN	18	11/28/2017	50.00			
	796253	WILSON, CYNTHIA	18	11/28/2017	99.00			
	796254	BROWN, ALINA	18	11/28/2017	94.45			
	796255	CARMONA, EDNA R.	18	11/28/2017	370.24			
	796256	CORTEZ, ELVIRA	18	11/28/2017	218.54			
	796257	JURY-FOGEL, WILZA	18	11/28/2017	137.76			
	796258	CHEN, YING	18	11/28/2017	2,807.85			
	796259	2992 SPRING PARTNERS	18	11/28/2017	4,193.51			
	796260	AT&T	18	11/28/2017	183.13			
	796261	BRONSTEIN MUSIC (CORP)	18	11/28/2017	94.79			
	796262	CLAY PLANET	18	11/28/2017	496.00			
	796263	HOUGHTON MIFFLIN HARCOURT	18	11/28/2017	2,475.00			
	796264	JUNIOR CHEF STARS	18	11/28/2017	3,000.00			
	796265	NCS PEARSON INC	18	11/28/2017	105.70			
	796266	NILES BIOLOGICAL SUPPLIES	18	11/28/2017	125.88			

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
	796267	RAYMOND HANDLING CONCEPTS (C)	18	11/28/2017	65.00			
	796268	READYREFRESH	18	11/28/2017	362.79			
	796269	SCHOLASTIC	18	11/28/2017	999.94			
	796270	SCIENCE FROM SCIENTISTS	18	11/28/2017	2,500.00			
	796271	STRACH, KATHERINE D.	18	11/28/2017	9,425.00			
	796272	US GAMES	18	11/28/2017	851.27			
	796273	AVID CENTER	18	11/28/2017	8,625.25			
	796274	CRISIS PREVENTION INSTITUTE	18	11/28/2017	5,895.00			
	796275	PRACTI-CAL INC	18	11/28/2017	801.11			
	796276	VRS-CATERING CONNECTION	18	11/28/2017	682.41			
	796277	BAY ALARM (A CORP.)	18	11/28/2017	135.00			
	796278	DAVEY TREE EXP.CO. (A CORP.)	18	11/28/2017	3,070.00			
	796279	DESTINATION SYSTEMS CHARTER	18	11/28/2017	2,688.00			
	796280	FASTENAL COMPANY	18	11/28/2017	2.44			
	796281	FERGUSON ENTERPRISES INC #686	18	11/28/2017	911.56			
	796282	FIRST STUDENT INC.	18	11/28/2017	1,422.50			
	796283	GRAINGER	18	11/28/2017	2,176.63			
	796284	HOME DEPOT CREDIT SERVICE	18	11/28/2017	70.21			
	796285	PPG ARCHITECTURAL FINISHES INC	18	11/28/2017	38.75			
	796286	RAINBOW MOBILE WASH	18	11/28/2017	248.00			
	796287	RESOURCE SOLUTIONS OF SF GROUP	18	11/28/2017	1,778.79			
	796288	PPG ARCHITECTURAL FINISHES INC	18	11/28/2017	1,590.20			
	796289	CINTAS CORPORATION	18	11/28/2017	1,725.81			
	796290	FLYERS ENERGY LLC	18	11/28/2017	2,743.56			
	796291	IDN-WILCO INC.	18	11/28/2017	642.87			
	796292	POWERSCHOOL GROUP LLC	18	11/28/2017	40,400.00			
	796293	SAN JOSE CHARTERS INC.	18	11/28/2017	3,180.00			
	796294	COMMUNITY GATEPATH	18	11/28/2017	3,480.00			
	796295	COMMUNITY GATEPATH	18	11/28/2017	9,186.64			
	796296	MYTHERAPYCOMPANY SPED LLC	18	11/28/2017	12,000.00			
	796297	360 DEGREE CUSTOMER INC.	18	11/28/2017	260,340.88			
	796298	CAREERSTAFF UNLIMITED LLC	18	11/28/2017	6,895.00			
	796299	GATEWAY LEARNING GROUP	18	11/28/2017	39,191.38			
	796300	MAXIM STAFFING SOLUTIONS	18	11/28/2017	2,160.00			
	796301	STAFFING OPTIONS & SOLUTIONS	18	11/28/2017	14,112.00			
	796302	AMERICAN FIDELITY ASSURANCE	18	11/28/2017	833.33			
	796303	EDENRED NORTH AMERICA INC	18	11/28/2017	15.00			
	796304	ASSOCIATION OF CALIFORNIA	18	11/28/2017	4,200.49			
	796305	PEARSON, ROBERT	18	11/28/2017	105.81			
	796306	VONHORN, REBECCA	18	11/28/2017	0.31			
	796307	BARRON, PATRICIA	18	11/28/2017	602.87			
	796308	BOHN, FAY	18	11/28/2017	470.41			
	796309	BRACCO, CHERYL	18	11/28/2017	351.74			
	796310	BUSTOS, ALMA	18	11/28/2017	462.53			
	796311	CASSIDY-FERRARI, KAREN	18	11/28/2017	235.27			
	796312	CHU, ALICIA	18	11/28/2017	453.82			
	796313	CLATTENBURG, CRAIG	18	11/28/2017	535.31			
	796314	CONTRERAS, JOEL	18	11/28/2017	573.06			

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
	796315	CONTRERAS, MA DEL SOCORRO	18	11/28/2017	616.05			
	796316	CORSIGLIA, RODNEY	18	11/28/2017	535.51			
	796317	DAVENPORT, KATHLEEN	18	11/28/2017	601.91			
	796318	FUENTES, JUANA	18	11/28/2017	276.58			
	796319	GAFFNEY, KAREN	18	11/28/2017	535.01			
	796320	GALINDO, GRACIELA	18	11/28/2017	601.91			
	796321	GLASER, FRANK	18	11/28/2017	868.33			
	796322	HALOG, LINDA	18	11/28/2017	79.85			
	796323	HILL, KENNETH	18	11/28/2017	141.43			
	796324	LAWLOR, VICKI	18	11/28/2017	601.91			
	796325	LEWIS, NANCY	18	11/28/2017	602.21			
	796326	MAYNES, AMELIA	18	11/28/2017	602.87			
	796327	MORRIS, KATHLEEN	18	11/28/2017	599.81			
	796328	NELSON-DESMAS, LENORA	18	11/28/2017	538.21			
	796329	NUGENT, PAT	18	11/28/2017	602.87			
	796330	OKUBO, CATHY	18	11/28/2017	594.19			
	796331	PEREZ, FERNANDO	18	11/28/2017	616.05			
	796332	POTRASIO, SANDRA	18	11/28/2017	820.25			
	796333	POTRATZ, TERI	18	11/28/2017	520.83			
	796334	PRESOTTO, DARLENE	18	11/28/2017	316.11			
	796335	PRUITT, VIRGINIA	18	11/28/2017	208.26			
	796336	RAMIREZ, JUANA SULEMA	18	11/28/2017	602.87			
	796337	ROBINSON, MERRILY	18	11/28/2017	601.91			
	796338	SIMON, GABRIELA	18	11/28/2017	467.99			
	796339	SOULARD, SUZAN	18	11/28/2017	596.50			
	796340	SPECTOR, ELLEN	18	11/28/2017	585.81			
	796341	STILLMAKER, LAURIE	18	11/28/2017	586.42			
	796342	SUMNER, LIANN	18	11/28/2017	601.91			
	796343	THOMPSON, PAULA	18	11/28/2017	602.21			
	796344	VALERA-RICKERD, LETICIA	18	11/28/2017	535.01			
	796345	VINET, JULIANNE	18	11/28/2017	444.54			
	796346	VOISARD, CHRIS	18	11/28/2017	601.91			
	796347	VOLKING, ANN MARIE	18	11/28/2017	602.97			
	796348	WASHBURN, MARY	18	11/28/2017	602.87			
	796349	WILKIE, SUMAYA	18	11/28/2017	602.21			
	796350	YARKIN, KERRY	18	11/28/2017	469.45			
	796351	YOUSSEFI, ENCI	18	11/28/2017	602.87			
	796352	GELFAND PARTNERS ARCHITECTS IN	18	11/28/2017	18,315.00			
	796353	KIER & WRIGHT	18	11/28/2017	3,150.00			
	796354	LPA INC.	18	11/28/2017	1,380.00			
	797258	O.C. MCDONALD	18	11/29/2017	663,494.25			
	797259	SCHOOL SITE SOLUTIONS INC	18	11/29/2017	5,987.50			
	797260	AGUILERA, LUZ	18	11/29/2017	601.91			
	797261	BERTADILLO, CARMEN	18	11/29/2017	565.89			
	797262	CARRILLO, EUGENIA	18	11/29/2017	601.91			
	797263	CHAPMAN, SHEILA	18	11/29/2017	602.21			
	797264	DIAZ, NELLIE	18	11/29/2017	602.87			
	797265	DRAGAN, JULIA ROXANNE	18	11/29/2017	520.83			

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6422

12/01/2017

NOVEMBER WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 11/01/2017 THRU 11/30/2017

PAGE 11

STATUS WARRANT		DIST	DATE	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
	797266	FAMA, LINDA	18	11/29/2017	600.45	
	797267	FORD, NOREEN	18	11/29/2017	602.58	
	797268	GHEO, RENEE	18	11/29/2017	601.91	
	797269	GLOVER, JOHN	18	11/29/2017	590.15	
	797270	GRANA, SHIRLEY	18	11/29/2017	599.14	
	797271	LOPEZ, ERNESTO	18	11/29/2017	573.59	
	797272	MORGAN, SARA	18	11/29/2017	602.87	
	797273	RICHARDI, DEBORAH	18	11/29/2017	601.91	
	797274	STABILE, JERALD	18	11/29/2017	602.87	
	797275	SAGE RENEWABLE ENERGY	18	11/29/2017	11,915.00	
	797276	DELTA DENTAL EXTEND-A-CARE	18	11/29/2017	5,260.86	
	797277	PUBLIC EMPLOYEES RETIREMENT SY	18	11/29/2017	646,335.88	
	797278	FERNANDEZ-DAVILA, ROSA	18	11/29/2017	602.87	

** TOTAL DISTRICT 18 5,643,403.85 **

E