

WAR200

WARRANT REGISTER 8/1 - 9/2

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 08/01/2011 THRU 09/02/2011

#J425

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STATUS WARRANT			DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE	REASON FOR CANCEL
R	638176	US BANK	18	08/02/2011	538.75	08/09/2011	REDEEMED
R	638177	CALIFORNIA DEPARTMENT OF ED	18	08/02/2011	62,836.50	08/05/2011	REDEEMED
R	639070	2992 SPRING PARTNERS	18	08/09/2011	6,929.52	08/12/2011	REDEEMED
R	639071	APPLE COMPUTER INC	18	08/09/2011	3,477.60	08/15/2011	REDEEMED
R	639072	ARROWHEAD MT. SP. WATER	18	08/09/2011	130.14	08/15/2011	REDEEMED
R	639073	AT&T	18	08/09/2011	3,201.91	08/16/2011	REDEEMED
R	639074	CALIFORNIA WATER SERVICE	18	08/09/2011	6,545.10	08/12/2011	REDEEMED
R	639075	CALSPRA	18	08/09/2011	95.00	08/17/2011	REDEEMED
R	639076	CAMBIUM LEARNING	18	08/09/2011	14,132.40	08/15/2011	REDEEMED
R	639077	CURRICULUM ASSOCIATES INC	18	08/09/2011	33,097.19	08/16/2011	REDEEMED
R	639078	CW EDUCATIONAL ENTERPRISES	18	08/09/2011	100.00	08/15/2011	REDEEMED
R	639079	DELTA EDUCATION	18	08/09/2011	5,191.68	08/15/2011	REDEEMED
R	639080	MCGRAW-HILL EDUCATION	18	08/09/2011	154,555.12	08/26/2011	REDEEMED
R	639081	NATIONAL GEOGRAPHIC SCHOOL PUB	18	08/09/2011	13,857.82	08/15/2011	REDEEMED
R	639082	NCS PEARSON INC	18	08/09/2011	1,002.27	08/15/2011	REDEEMED
R	639083	OCE	18	08/09/2011	8,180.04	08/23/2011	REDEEMED
R	639084	OCE IMAGISTICS INC	18	08/09/2011	454.98	08/23/2011	REDEEMED
R	639085	OFSI	18	08/09/2011	7,952.28	08/24/2011	REDEEMED
R	639086	OFSI	18	08/09/2011	11,908.79	08/24/2011	REDEEMED
R	639087	RIOS, JEFF	18	08/09/2011	3,750.00	08/11/2011	REDEEMED
R	639088	SOLUTION TREE	18	08/09/2011	737.65	08/16/2011	REDEEMED
R	639089	SUPER DUPER PUBLICATIONS	18	08/09/2011	318.00	08/16/2011	REDEEMED
R	639090	TEACHERS CURRICULUM	18	08/09/2011	19,275.90	08/15/2011	REDEEMED
R	639091	TOYS FOR SPECIAL CHILDREN INC	18	08/09/2011	330.95	08/15/2011	REDEEMED
R	639092	A-Z BUS SALES INC.	18	08/09/2011	501.68	08/12/2011	REDEEMED
R	639093	AMAZON.COM	18	08/09/2011	394.46	08/16/2011	REDEEMED
R	639094	EDUCATIONAL TESTING SERVICE	18	08/09/2011	2,739.66	08/15/2011	REDEEMED
R	639095	FEDERAL SHREDDING INC	18	08/09/2011	450.00		
R	639096	FOLLETT LIBRARY RESOURCES	18	08/09/2011	3,695.56	08/15/2011	REDEEMED
R	639097	MIDAMERICA BOOKS	18	08/09/2011	350.22	08/16/2011	REDEEMED
R	639098	PC MALL GOV	18	08/09/2011	582.05	08/12/2011	REDEEMED
R	639099	SEQUOIA UNION H.S. DISTRICT	18	08/09/2011	1,351.62	08/16/2011	REDEEMED
R	639100	STAR VISTA	18	08/09/2011	1,200.00	08/15/2011	REDEEMED
R	639101	TUTORWORKS INC.	18	08/09/2011	675.00	08/25/2011	REDEEMED
R	639102	YOUNG AUTO PARTS	18	08/09/2011	1,021.69		
R	639103	A-Z BUS SALES INC.	18	08/09/2011	37.40	08/15/2011	REDEEMED
R	639104	BAY ALARM (A CORP.)	18	08/09/2011	919.11	08/12/2011	REDEEMED
R	639105	BAY AREA FLOOR MACHINE CO INC	18	08/09/2011	290.70	08/15/2011	REDEEMED
R	639106	CINTAS CORPORATION #J88	18	08/09/2011	43.31	08/18/2011	REDEEMED
R	639107	COMTEL SYSTEMS TECH. (A CORP.)	18	08/09/2011	435.00	08/15/2011	REDEEMED
R	639108	FAST SIGNS	18	08/09/2011	262.98	08/22/2011	REDEEMED
R	639109	FIBAR GROUP LLC, THE	18	08/09/2011	5,894.37	08/15/2011	REDEEMED
R	639110	GENERAL HARDWARE	18	08/09/2011	11.01	08/12/2011	REDEEMED
R	639111	GERBOTH FIRE EXTINGUISHER CO	18	08/09/2011	8,662.05	08/22/2011	REDEEMED
R	639112	GRAINGER	18	08/09/2011	2,833.01	08/15/2011	REDEEMED
R	639113	HILLYARD/SAN FRANCISCO	18	08/09/2011	41.96	08/22/2011	REDEEMED
R	639114	HOME DEPOT CREDIT SERVICE	18	08/09/2011	253.86	08/15/2011	REDEEMED
R	639115	HOWARD AVENUE RADIATOR (CORP)	18	08/09/2011	676.56	08/15/2011	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	639116	JOHN DEERE LANDSCAPES	18	08/09/2011	532.19	08/17/2011	REDEEMED
R	639117	NAPA AUTO PARTS #388	18	08/09/2011	301.95	08/12/2011	REDEEMED
R	639118	SCHOOL SPECIALTY INC	18	08/09/2011	27,149.10	08/15/2011	REDEEMED
R	639119	THYSSENKRUPP ELEVATOR (CORP)	18	08/09/2011	10,085.51	08/15/2011	REDEEMED
R	639120	TOWNE FORD SALES (CORP)	18	08/09/2011	1,033.71	08/22/2011	REDEEMED
R	639121	US HEALTHWORKS (CORP)	18	08/09/2011	145.00	08/15/2011	REDEEMED
R	639122	WASH ON WHEELS	18	08/09/2011	120.00	08/16/2011	REDEEMED
R	639123	WILLE ELECTRIC SUPPLY CO.	18	08/09/2011	103.94	08/16/2011	REDEEMED
R	639124	YOUNG AUTO PARTS	18	08/09/2011	286.39	08/17/2011	REDEEMED
R	639125	HY FLOOR AND	18	08/09/2011	19,755.00	08/15/2011	REDEEMED
R	639126	MOBILE MODULAR MGMT.CORP.	18	08/09/2011	539.00	08/15/2011	REDEEMED
R	639127	VISA	18	08/09/2011	92.16	08/11/2011	REDEEMED
	639128	VOLKING, ANN MARIE	18	08/09/2011	100.00		
R	639129	BERTADILLO, CARMEN	18	08/09/2011	500.00	08/22/2011	REDEEMED
	639130	BIGGS, CHERYL	18	08/09/2011	1,502.59		
R	639131	BROWN, WENDI	18	08/09/2011	54.06	08/30/2011	REDEEMED
R	639132	KOLECKAR, TIFFINEY	18	08/09/2011	195.77	08/29/2011	REDEEMED
R	639133	LOBOS, VERONICA	18	08/09/2011	388.80	08/15/2011	REDEEMED
	639134	LOCKWOOD, LISA	18	08/09/2011	20.40		
R	639135	PORTASIO, SANDRA	18	08/09/2011	202.28	08/18/2011	REDEEMED
R	639136	UNDERWOOD, ERIC	18	08/09/2011	19.57	08/12/2011	REDEEMED
R	639137	US POSTAL SERVICE	18	08/09/2011	10,000.00	08/15/2011	REDEEMED
R	639138	A-Z BUS SALES INC.	18	08/09/2011	71.36	08/17/2011	REDEEMED
R	639139	AKZO NOBEL PAINTS LLC	18	08/09/2011	736.56	08/15/2011	REDEEMED
R	639140	AMERICAN MESSAGING	18	08/09/2011	46.86	08/16/2011	REDEEMED
R	639141	AP & DECK WATERPROOFING SYST.	18	08/09/2011	9,510.00	08/16/2011	REDEEMED
R	639142	BAYSIDE HEATING & AIR COND INC	18	08/09/2011	3,055.00	08/15/2011	REDEEMED
R	639143	CINTAS CORPORATION #J88	18	08/09/2011	25.00	08/18/2011	REDEEMED
R	639144	EWING IRRIGATION	18	08/09/2011	177.44	08/17/2011	REDEEMED
R	639145	GRAINGER	18	08/09/2011	4,680.51	08/15/2011	REDEEMED
R	639146	HILLYARD/SAN FRANCISCO	18	08/09/2011	3,989.23	08/22/2011	REDEEMED
R	639147	HOME DEPOT CREDIT SERVICE	18	08/09/2011	1,300.32	08/15/2011	REDEEMED
R	639148	JOHN DEERE LANDSCAPES	18	08/09/2011	316.14	08/15/2011	REDEEMED
R	639149	JP AUTOMOTIVE	18	08/09/2011	3,761.65	08/12/2011	REDEEMED
R	639150	LAB SAFETY SUPPLY INC.	18	08/09/2011	295.51	08/15/2011	REDEEMED
R	639151	NAPA AUTO PARTS #388	18	08/09/2011	237.10	08/12/2011	REDEEMED
R	639152	SEQUOIA UNION H.S. DISTRICT	18	08/09/2011	1,397.19	08/16/2011	REDEEMED
R	639153	SPRINT/NEXTEL	18	08/09/2011	1,150.62	08/17/2011	REDEEMED
R	639154	TURF & INDUSTRIAL (CORP)	18	08/09/2011	151.66	08/15/2011	REDEEMED
R	639155	UNISOURCE	18	08/09/2011	13,791.28	08/15/2011	REDEEMED
R	639156	US HEALTHWORKS (CORP)	18	08/09/2011	70.00	08/15/2011	REDEEMED
R	639157	YOUNG AUTO PARTS	18	08/09/2011	1,261.51	08/17/2011	REDEEMED
R	639158	AMERICAN ASPHALT R&R CO INC	18	08/09/2011	3,872.00	08/15/2011	REDEEMED
R	639159	MOBILE MODULAR MGMT.CORP.	18	08/09/2011	1,078.00	08/15/2011	REDEEMED
R	639160	ARROWHEAD MT. SP. WATER	18	08/09/2011	108.03	08/15/2011	REDEEMED
R	639161	CITY OF REDWOOD CITY	18	08/09/2011	38,240.26	08/17/2011	REDEEMED
R	639162	CITY OF REDWOOD CITY	18	08/09/2011	1,601.15	08/16/2011	REDEEMED
R	639163	FOG HORN CONSULTING	18	08/09/2011	160.00	08/16/2011	REDEEMED

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R	639164	NEOPOST INC	18	08/09/2011	657.77	08/19/2011			REDEEMED
C	639165	OCE IMAGISTICS INC	18	08/09/2011	247.53	08/31/2011	WRONG AMOUNT		CANCELLED
	639166	RHYTHM AND MOVES INC	18	08/09/2011	7,080.00				
R	639167	DEPARTMENT OF SOCIAL SERVICES	18	08/09/2011	140.00	08/19/2011			REDEEMED
R	639168	MODULAR SPACE CORP.	18	08/09/2011	1,489.56	08/15/2011			REDEEMED
R	639169	ARAMARK UNIFORM SERVICES INC.	18	08/09/2011	118.64	08/12/2011			REDEEMED
R	639170	BERKELEY FARMS	18	08/09/2011	1,168.64	08/12/2011			REDEEMED
R	639171	BIMBO BAKERIES USA	18	08/09/2011	408.39	08/15/2011			REDEEMED
R	639172	EMEDCO	18	08/09/2011	549.77	08/19/2011			REDEEMED
R	639173	GOLD STAR FOODS	18	08/09/2011	1,561.20	08/16/2011			REDEEMED
R	639174	HARRIS COMPUTER SYSTEMS	18	08/09/2011	77.50	08/15/2011			REDEEMED
R	639175	LEE RAY-TARANTINO	18	08/09/2011	1,620.13	08/15/2011			REDEEMED
R	639176	MOUNTAIN MIKE'S PIZZA	18	08/09/2011	99.00	08/31/2011			REDEEMED
R	639177	WASH ON WHEELS	18	08/09/2011	20.50	08/16/2011			REDEEMED
R	639178	BEE FRIENDLY	18	08/09/2011	750.00	08/19/2011			REDEEMED
R	640604	BROWN, WENDI	18	08/17/2011	15.99	08/30/2011			REDEEMED
R	640605	GIRARDI, PATRICIA	18	08/17/2011	350.91	08/29/2011			REDEEMED
	640606	JULIEN, KRISTEN	18	08/17/2011	33.25				
R	640607	LAWRENCE, LIZ	18	08/17/2011	83.03	08/23/2011			REDEEMED
R	640608	PELINO, PATRICIA	18	08/17/2011	94.01	08/22/2011			REDEEMED
R	640609	RAPACKI, ANN	18	08/17/2011	59.96	08/23/2011			REDEEMED
R	640610	CENTER FOR LEARNING AND	18	08/17/2011	19,151.00	08/19/2011			REDEEMED
R	640611	CINTAS FIRE PROTECTION (CORP)	18	08/17/2011	189.20	08/22/2011			REDEEMED
R	640612	CITY OF REDWOOD CITY	18	08/17/2011	460.08	08/23/2011			REDEEMED
R	640613	SAN MATEO COUNTY SCHOOLS INSUR	18	08/17/2011	408.15	08/31/2011			REDEEMED
R	640614	VARISITY TECHNOLOGIES INC	18	08/17/2011	306.25	08/25/2011			REDEEMED
R	640615	AMERICAN ASPHALT R&R CO INC	18	08/17/2011	15,125.00	08/22/2011			REDEEMED
	640616	BETTS, ELENA	18	08/17/2011	3,333.32				
R	640617	PETTY CASH	18	08/17/2011	500.00	09/01/2011			REDEEMED
R	640618	PETTY CASH	18	08/17/2011	200.00	08/29/2011			REDEEMED
R	640619	PETTY CASH/MCKINLEY SCHOOL	18	08/17/2011	500.00	08/24/2011			REDEEMED
	642424	OFFICE DEPOT	18	08/26/2011	8,436.34				
	642425	OFFICE DEPOT	18	08/26/2011	867.80				
	642426	ARAMARK UNIFORM SERVICES INC.	18	08/26/2011	261.28				
	642427	BERKELEY FARMS	18	08/26/2011	1,234.89				
	642428	BIMBO BAKERIES USA	18	08/26/2011	39.66				
	642429	CAMBRO MANUFACTURING CO	18	08/26/2011	1,594.82				
	642430	ENVIRONMENTAL HEALTH OF	18	08/26/2011	283.00				
	642431	GOLD STAR FOODS	18	08/26/2011	4,744.76				
	642432	HUBERT COMPANY	18	08/26/2011	110.56				
	642433	LEE RAY-TARANTINO	18	08/26/2011	966.53				
	642434	PHIL FINER REFRIGERATION(CORP)	18	08/26/2011	1,955.08				
	642435	WASH ON WHEELS	18	08/26/2011	16.00				
	642436	ARROWHEAD MT. SP. WATER	18	08/26/2011	107.60				
R	642437	CALIFORNIA WATER SERVICE	18	08/26/2011	127.90	09/01/2011			REDEEMED
	642438	CITY OF REDWOOD CITY	18	08/26/2011	10,088.93				
R	642439	HM RECEIVABLES CO LLC	18	08/26/2011	1,269.88	09/01/2011			REDEEMED
R	642440	OCE	18	08/26/2011	8,180.04	09/01/2011			REDEEMED

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CODE	NUMBER					DATE		
	642441	OCE IMAGISTICS INC	18	08/26/2011	454.98			
	642442	OFSI	18	08/26/2011	7,951.16			
	642443	OFSI	18	08/26/2011	1,458.33			
R	642444	SAN MATEO COUNTY SCHOOLS INSUR	18	08/26/2011	731.00	08/31/2011		REDEEMED
R	642445	SPURR	18	08/26/2011	4,775.67	08/31/2011		REDEEMED
	642446	CALIFORNIA ASSOCIATION FOR	18	08/26/2011	540.00			
	642447	CENTER FOR LEARNING AND	18	08/26/2011	5,798.50			
	642448	CLASSWORKS	18	08/26/2011	2,000.00			
	642449	KNOWLEDGE LEARNING CORP.	18	08/26/2011	77,456.25			
	642450	REALLY GOOD STUFF	18	08/26/2011	81.82			
R	642451	SPECTRUM CENTER INC	18	08/26/2011	17,874.50	08/31/2011		REDEEMED
R	642452	CITY OF REDWOOD CITY	18	08/26/2011	7,804.50	08/31/2011		REDEEMED
	642453	RISE INSTITUTE (CORP)	18	08/26/2011	8,751.05			
	643214	LAGUE, ANNA	18	08/30/2011	343.72			
	643215	MOSQUEDA, LAURA	18	08/30/2011	190.77			
	643216	AMERICAN CENTURY INVESTMENTS	18	08/30/2011	833.33			
	643217	ASSOCIATION OF CALIFORNIA	18	08/30/2011	1,943.52			
	643218	GRIFFITHS, LYNNE	18	08/30/2011	200.00			
R	643219	PELINO, PATRICIA	18	08/30/2011	500.00	09/01/2011		REDEEMED
R	643220	RAUL PARUNGAO OR	18	08/30/2011	850.64	09/01/2011		REDEEMED
	643221	VISA	18	08/30/2011	770.43			
	643222	HAWS CORPORATION	18	08/30/2011	2,070.00			
	643223	ADVANTAGE PRODUCTS CORPORATION	18	08/30/2011	606.78			
	643224	AKZO NOBEL PAINTS LLC	18	08/30/2011	3,143.54			
	643225	AV-INTEGRATORS	18	08/30/2011	233.87			
R	643226	BAY AREA FLOOR MACHINE CO INC	18	08/30/2011	3,722.94	09/01/2011		REDEEMED
	643227	BAYSIDE HEATING & AIR COND INC	18	08/30/2011	3,817.36			
	643228	CINTAS CORPORATION	18	08/30/2011	1,268.60			
	643229	CINTAS CORPORATION #J88	18	08/30/2011	1,020.57			
	643230	DISH NETWORK (CORP)	18	08/30/2011	60.89			
	643231	ECOLAB PEST ELIMINATION INC	18	08/30/2011	758.50			
	643232	GOLDEN BAY GLASS INC.	18	08/30/2011	510.36			
	643233	GRAINGER	18	08/30/2011	4,253.40			
	643234	HILLYARD/SAN FRANCISCO	18	08/30/2011	2,256.90			
	643235	JOHN DEERE LANDSCAPES	18	08/30/2011	2,310.06			
	643236	AMERICAN ASPHALT R&R CO INC	18	08/30/2011	16,867.00			
R	643237	BOARDWALK AUTO CENTER	18	08/30/2011	4.76	09/01/2011		REDEEMED
	643238	BROWN INDUSTRIES INC	18	08/30/2011	121.00			
	643239	CINTAS CORPORATION #J88	18	08/30/2011	76.56			
	643240	FIRST ADVANTAGE	18	08/30/2011	80.28			
	643241	IMAGE AUTO INC.	18	08/30/2011	390.00			
	643242	MICHAEL'S TRANSP. SVCS. INC	18	08/30/2011	6,396.84			
R	643243	NAPA AUTO PARTS #388	18	08/30/2011	593.91	09/01/2011		REDEEMED
R	643244	OLYMPIAN OIL COMPANY	18	08/30/2011	5,762.28	09/01/2011		REDEEMED
	643245	REDWOOD GENERAL TIRE CO. INC.	18	08/30/2011	2,222.57			
	643246	SEQUOIA UNION H.S. DISTRICT	18	08/30/2011	5,895.66			
	643247	US HEALTHWORKS (CORP)	18	08/30/2011	70.00			
	643248	WASH ON WHEELS	18	08/30/2011	113.50			

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		643249	YOUNG AUTO PARTS	18	08/30/2011	140.74		
		643250	AMS SYSTEMS INC.	18	08/30/2011	43.24		
		643251	APPLE COMPUTER INC	18	08/30/2011	16,574.51		
		643252	ASCD	18	08/30/2011	49.00		
		643253	AUDIO RESOURCE GROUP	18	08/30/2011	213.15		
		643254	CALIFORNIA DEPARTMENT OF ED	18	08/30/2011	69.74		
R		643255	CALIFORNIA SCHOOL BOARDS ASSN	18	08/30/2011	13,121.00	09/01/2011	REDEEMED
		643256	CAMBIUM LEARNING	18	08/30/2011	5,675.52		
		643257	CDW-G	18	08/30/2011	52,796.78		
		643258	CENTER FOR EDUCATION &	18	08/30/2011	179.00		
		643259	CPO SCIENCE	18	08/30/2011	13,056.57		
R		643260	CREATION ENGINE INC.	18	08/30/2011	89.95	09/01/2011	REDEEMED
		643261	CURRICULUM ASSOCIATES INC	18	08/30/2011	14,133.97		
		643262	FOLLETT EDUCATIONAL SERVICES	18	08/30/2011	824.71		
		643263	KELLY PAPER	18	08/30/2011	511.19		
		643264	LIBERTY PAPER	18	08/30/2011	23,532.68		
		643265	LITCONN INC	18	08/30/2011	30,018.89		
		643266	MCGRAW-HILL EDUCATION	18	08/30/2011	340.01		
		643267	MENTORING MINDS	18	08/30/2011	145.40		
		643268	MORRISON SCHOOL SUPPLIES INC	18	08/30/2011	400.24		
		643269	NASSP	18	08/30/2011	82.00		
		643270	PC MALL GOV	18	08/30/2011	86,607.97		
R		643271	PIVOT LEARNING PARTNERS	18	08/30/2011	49,882.00	09/01/2011	REDEEMED
		643272	REDWOOD CITY-SAN MATEO CO.	18	08/30/2011	4,400.00		
		643273	SACRAMENTO COUNTY OFFICE OF ED	18	08/30/2011	38.60		
		643274	SAN MATEO CO SUPT ASSN	18	08/30/2011	200.00		
R		643275	SCHOOL SERVICES OF CALIFORNIA	18	08/30/2011	2,840.00	09/01/2011	REDEEMED
		643276	STAPLES INC.	18	08/30/2011	901.41		
		643277	STAR THROWER DISTRIBUTION	18	08/30/2011	466.25		
		643278	TEACHERS CURRICULUM	18	08/30/2011	3,939.60		
		643279	TIGERDIRECT	18	08/30/2011	967.22		
		643280	UNITED HEALTH SUPPLIES INC	18	08/30/2011	616.10		
		643281	VARSIITY TECHNOLOGIES INC	18	08/30/2011	10,008.25		
		643282	PUBLIC EMPLOYEES RETIREMENT SY	18	08/30/2011	492,171.65		
		643283	PUBLIC EMPLOYEES RETIREMENT SY	18	08/30/2011	1,484.41		
		643284	SODEXO AMERICA INC	18	08/30/2011	18,063.18		
		643285	ALVAREZ, ALICIA	18	08/30/2011	115.37		
		643286	CHRISTIANSON, TIM	18	08/30/2011	40.00		
		643287	DAVENPORT, ERIN	18	08/30/2011	305.96		
		643288	DAWLEY, RAYMOND	18	08/30/2011	79.91		
		643289	GRANA, SHIRLEY	18	08/30/2011	466.48		
		643290	GREGG, GAIL	18	08/30/2011	116.50		
		643291	GRIFFITH, MICHELLE	18	08/30/2011	590.49		
		643292	GRIFFITHS, LYNNE	18	08/30/2011	584.96		
		643293	GUZMAN, LUPE	18	08/30/2011	215.85		
		643294	HILTBRAND, CHRISTINE	18	08/30/2011	592.48		
		643295	KELLY, WENDY	18	08/30/2011	66.00		
		643296	KEME, O. PATRICIA	18	08/30/2011	295.05		

WAR200

WARRANT REGISTER 8/1 - 9/2

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 08/01/2011 THRU 09/02/2011

#J425

09/06/2011

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STATUS WARRANT		PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	REASON FOR CANCEL	STATUS
	643297	KNOPF, JENNIFER	18	08/30/2011	138.56			
	643298	LAWRENCE, LIZ	18	08/30/2011	150.76			
	643299	LOBOS, VERONICA	18	08/30/2011	188.80			
	643300	MCLEOD, LAUREN	18	08/30/2011	59.94			
	643301	MCRAE, PATRICIA	18	08/30/2011	44.13			
	643302	NELSON, REBECCA	18	08/30/2011	14.37			
	643303	O'BRIEN, JOSEPH	18	08/30/2011	148.19			
	643304	PARUNGAO, RAUL	18	08/30/2011	69.48			
	643305	PEREZ, ANTONIO	18	08/30/2011	333.15			
	643306	PEREZ, ROSEMARIE	18	08/30/2011	188.98			
	643307	PORTASIO, SANDRA	18	08/30/2011	84.94			
	643308	SMITH, KRISTY	18	08/30/2011	30.38			
	643309	SUMNER, LIANN	18	08/30/2011	68.49			
	643310	TALMAGE, TERESE	18	08/30/2011	197.47			
	643311	TEUPEL, ANGIE	18	08/30/2011	54.11			
	643312	TREVOR, VANESSA	18	08/30/2011	220.65			
	643313	TYLDESLEY, ELEANOR	18	08/30/2011	44.68			
	643314	WILLIAMS, CAROLYN	18	08/30/2011	158.22			
	643315	PACIFIC GAS & ELECTRIC	18	08/30/2011	50,055.34			
R	643316	RCSD REVOLVING FUND	18	08/30/2011	7,221.97	09/01/2011		REDEEMED
R	643317	RCSD REVOLVING FUND	18	08/30/2011	3,095.17	09/01/2011		REDEEMED

** TOTAL DISTRICT 18 1,769,778.56 **