

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/29/2013 THRU 05/31/2013

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STATUS WARRANT		DIST	DATE	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----				
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	787116	SODEXO AMERICA INC	18	04/30/2013	198,145.20	05/03/2013		REDEEMED
R	787117	HUBERT COMPANY	18	04/30/2013	749.71	05/06/2013		REDEEMED
R	787118	ARAMARK UNIFORM SERVICES INC.	18	04/30/2013	225.00	05/09/2013		REDEEMED
R	787119	COUNTY RESTAURANT SUPPLY CO.	18	04/30/2013	271.13	05/08/2013		REDEEMED
R	787120	ECOLAB PEST ELIMINATION INC	18	04/30/2013	105.14	05/10/2013		REDEEMED
R	787121	GARDA CL WEST INC	18	04/30/2013	178.23	05/13/2013		REDEEMED
R	787122	GRAINGER	18	04/30/2013	126.14	05/10/2013		REDEEMED
R	787123	HARRIS COMPUTER SYSTEMS	18	04/30/2013	402.60	05/10/2013		REDEEMED
R	787124	HUBERT COMPANY	18	04/30/2013	164.75	05/10/2013		REDEEMED
R	787125	IMAGE ONE CORP.	18	04/30/2013	2,035.00	05/07/2013		REDEEMED
R	787126	PHIL FINER REFRIGERATION(CORP)	18	04/30/2013	1,735.67	05/09/2013		REDEEMED
R	787127	RAINBOW MOBILE WASH	18	04/30/2013	24.00	05/13/2013		REDEEMED
R	787128	MOUNTAIN MIKE'S PIZZA	18	04/30/2013	9,142.71	05/03/2013		REDEEMED
R	787129	BAZAN, SERGIO	18	04/30/2013	96.50	05/08/2013		REDEEMED
R	787130	BETTS, ELENA	18	04/30/2013	30.71	05/10/2013		REDEEMED
R	787131	BUEN ROSTRO, ROSA	18	04/30/2013	184.56	05/06/2013		REDEEMED
R	787132	CAMERLENGO, JUDY	18	04/30/2013	6.78	05/08/2013		REDEEMED
	787133	CAMPOS, NANCY	18	04/30/2013	72.43			
R	787134	CHRISTENSEN, JAN	18	04/30/2013	911.94	05/03/2013		REDEEMED
R	787135	CROTEAU, JULIE	18	04/30/2013	125.00	05/22/2013		REDEEMED
R	787136	FRAZIER, KATHERINE	18	04/30/2013	69.59	05/13/2013		REDEEMED
R	787137	GRIFFITH, MICHELLE	18	04/30/2013	50.09	05/09/2013		REDEEMED
R	787138	KHOURY, CLEMANCE	18	04/30/2013	254.03	05/07/2013		REDEEMED
R	787139	KINSER, HEATHER	18	04/30/2013	1,204.10	05/10/2013		REDEEMED
	787140	KISER, JANA	18	04/30/2013	32.55			
R	787141	MCCARTHY, SIGRID	18	04/30/2013	33.00	05/10/2013		REDEEMED
R	787142	MCDEVITT, PATRICK	18	04/30/2013	75.92	05/10/2013		REDEEMED
R	787143	SERRANO, JEANETT	18	04/30/2013	100.00	05/28/2013		REDEEMED
R	787144	TALAVERA, MARIELA	18	04/30/2013	40.00	05/13/2013		REDEEMED
R	787145	THOMAS, GWEN	18	04/30/2013	28.37	05/03/2013		REDEEMED
R	787146	TORRES-KHALIL, LUPE	18	04/30/2013	271.73	05/06/2013		REDEEMED
R	787147	YUNG, MARY	18	04/30/2013	135.83	05/16/2013		REDEEMED
R	787148	PENA, ROXANA	18	04/30/2013	39.11	05/03/2013		REDEEMED
	787149	RAJOTTE, CHRISTINA	18	04/30/2013	19.35			
R	787150	ACCO BRANDS USA LLC	18	04/30/2013	452.00	05/06/2013		REDEEMED
R	787151	ARROWHEAD MT. SP. WATER	18	04/30/2013	335.55	05/08/2013		REDEEMED
R	787152	DANNIS WOLIVER KELLEY	18	04/30/2013	11,509.50	05/07/2013		REDEEMED
R	787153	KNN PUBLIC FINANCE	18	04/30/2013	15,000.00	05/16/2013		REDEEMED
R	787154	STANDARD AND POORS	18	04/30/2013	7,800.00	05/06/2013		REDEEMED
R	787155	YOUTH SCIENCE INSTITUTE	18	04/30/2013	600.00	05/10/2013		REDEEMED
R	787831	BOICELLI, DAN	18	05/03/2013	147.44	05/14/2013		REDEEMED
R	787832	COUNTY SCHOOL SERVICE FUND	18	05/03/2013	85,433.23	05/08/2013		REDEEMED
R	787833	VISA	18	05/03/2013	1,262.97	05/10/2013		REDEEMED
R	787834	ACSA-REGION 5 (A CORPORATION)	18	05/03/2013	413.00	05/14/2013		REDEEMED
R	787835	ALONZO-FRISZ, CONNIE	18	05/03/2013	9,600.00	05/08/2013		REDEEMED
R	787836	AMMENTI, MR & MRS	18	05/03/2013	1,575.00	05/09/2013		REDEEMED
R	787837	ARCOIRIS RECORDS	18	05/03/2013	1,500.00	05/10/2013		REDEEMED
R	787838	ASCD	18	05/03/2013	189.00	05/13/2013		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	787839	BOBO, ANDRE J.	18	05/03/2013	700.00	05/09/2013	REDEEMED
R	787840	CALIFORNIA ACADEMY OF SCIENCES	18	05/03/2013	653.30	05/09/2013	REDEEMED
R	787841	CALIFORNIA DEPARTMENT OF EDU	18	05/03/2013	250.00	05/13/2013	REDEEMED
R	787842	CALIFORNIA'S GREAT AMERICA	18	05/03/2013	2,247.00	05/21/2013	REDEEMED
R	787843	OFFICE DEPOT	18	05/03/2013	440.91	05/09/2013	REDEEMED
R	787844	PLAYWORKS (NP)	18	05/03/2013	2,700.00	05/10/2013	REDEEMED
R	787845	SAN MATEO COUNTY SCHOOL	18	05/03/2013	495.00	05/24/2013	REDEEMED
R	788310	DELTA DENTAL EXTEND-A-CARE	18	05/07/2013	11,993.16	05/13/2013	REDEEMED
R	788311	PUBLIC EMPLOYEES RETIREMENT SY	18	05/07/2013	603,101.73	05/10/2013	REDEEMED
R	788312	S.M.C.S.I.G. (DELTA DENTAL)	18	05/07/2013	114,825.53	05/20/2013	REDEEMED
R	788313	S.M.C.S.I.G. (VSP)	18	05/07/2013	9,470.79	05/20/2013	REDEEMED
R	788841	FEDEX (FED.EXP.CORP.)	18	05/08/2013	249.59	05/14/2013	REDEEMED
R	788842	ROTHENGAST, AMANDA	18	05/08/2013	498.19	05/14/2013	REDEEMED
R	788843	SAM TRANS TRANSIT DISTRICT	18	05/08/2013	4,332.00	05/14/2013	REDEEMED
R	789951	ARROWHEAD MT. SP. WATER	18	05/14/2013	70.59	05/21/2013	REDEEMED
R	789952	AT&T	18	05/14/2013	3,382.43	05/20/2013	REDEEMED
R	789953	CALIFORNIA WATER SERVICE	18	05/14/2013	4,512.27	05/21/2013	REDEEMED
R	789954	CANON FINANCIAL SERVICES INC	18	05/14/2013	9,268.33	05/20/2013	REDEEMED
R	789955	CITY OF REDWOOD CITY	18	05/14/2013	11,991.26	05/22/2013	REDEEMED
R	789956	CITY OF REDWOOD CITY	18	05/14/2013	7,202.38	05/20/2013	REDEEMED
R	789957	PACIFIC GAS & ELECTRIC	18	05/14/2013	51,277.32	05/21/2013	REDEEMED
R	789958	RECOLOGY PENINSULA SERVICES	18	05/14/2013	15,542.95	05/23/2013	REDEEMED
R	789959	RISO INC.	18	05/14/2013	912.05	05/20/2013	REDEEMED
R	790363	2992 SPRING PARTNERS	18	05/15/2013	3,646.30		
R	790364	A+ EDUCATIONAL CENTERS (CORP)	18	05/15/2013	1,726.40	05/21/2013	REDEEMED
R	790365	APPLE COMPUTER INC	18	05/15/2013	3,000.00	05/20/2013	REDEEMED
R	790366	ASCD	18	05/15/2013	189.00	05/22/2013	REDEEMED
R	790367	B & H FOTO & ELECTRONICS CORP	18	05/15/2013	45.10	05/20/2013	REDEEMED
R	790368	CALIFORNIA TEACHERS ASSN	18	05/15/2013	235.00	05/20/2013	REDEEMED
R	790369	CLUB Z	18	05/15/2013	150.58	05/30/2013	REDEEMED
R	790370	COMMUNITY COLLEGE FOUNDATION	18	05/15/2013	2,857.50	05/31/2013	REDEEMED
R	790371	COMPU PRO SERVICES CORPORATION	18	05/15/2013	2,003.24	05/30/2013	REDEEMED
R	790372	CONTRACT PAPER GROUP INC	18	05/15/2013	21,251.08	05/20/2013	REDEEMED
R	790373	COUNTY SCHOOL SERVICE FUND	18	05/15/2013	3,250.00	05/28/2013	REDEEMED
R	790374	FIRST STUDENT INC.	18	05/15/2013	5,187.00	05/28/2013	REDEEMED
R	790375	FISHER SCIENTIFIC CO.	18	05/15/2013	62.16	05/21/2013	REDEEMED
R	790376	FOLLETT LIBRARY RESOURCES	18	05/15/2013	928.77	05/21/2013	REDEEMED
R	790377	GANDER PUBLISHING INC	18	05/15/2013	560.33	05/23/2013	REDEEMED
R	790378	HELMETS R US	18	05/15/2013	1,971.00	05/21/2013	REDEEMED
R	790379	LEARNING LADDER INC	18	05/15/2013	390.00	05/20/2013	REDEEMED
R	790380	MASTERY LEARNING SYSTEMS	18	05/15/2013	7,406.27	05/20/2013	REDEEMED
R	790381	MEDCO SUPPLY INC	18	05/15/2013	33.58	05/22/2013	REDEEMED
R	790382	MUSIC FOR MINORS (NP)	18	05/15/2013	51,516.00	05/31/2013	REDEEMED
R	790383	NATIONAL SCHOOL PRODUCTS	18	05/15/2013	444.44	05/21/2013	REDEEMED
R	790384	NILES BIOLOGICAL SUPPLIES	18	05/15/2013	492.44	05/22/2013	REDEEMED
R	790385	ORDUNA, JUAN	18	05/15/2013	3,000.00		
R	790386	ORIENTAL TRADING	18	05/15/2013	145.24	05/22/2013	REDEEMED
R	790387	PCM-G	18	05/15/2013	1,377.94	05/20/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	790388	PROVANTAGE CORPORATION		18	05/15/2013	601.00	05/21/2013	REDEEMED
R	790389	RESOURCES FOR EDUCATORS		18	05/15/2013	337.50	05/30/2013	REDEEMED
R	790390	SAPAG, KARINA		18	05/15/2013	3,145.00	05/21/2013	REDEEMED
R	790391	SCHOLASTIC BOOK CLUBS		18	05/15/2013	441.52	05/22/2013	REDEEMED
R	790392	SCHOLASTIC INC		18	05/15/2013	375.10	05/28/2013	REDEEMED
R	790393	SCHOOLSIN		18	05/15/2013	776.90	05/20/2013	REDEEMED
R	790394	SURVEY GIZMO		18	05/15/2013	675.00	05/28/2013	REDEEMED
R	790395	US BANK		18	05/15/2013	538.75	05/21/2013	REDEEMED
R	790396	DAVID GRANT INC.		18	05/15/2013	4,010.08	05/20/2013	REDEEMED
R	790397	DISCOUNT SCHOOL SUPPLY		18	05/15/2013	459.02	05/22/2013	REDEEMED
R	790398	LAKE SHORE LEARNING MATERIALS		18	05/15/2013	78.09	05/21/2013	REDEEMED
R	790399	SAVENATURE.ORG		18	05/15/2013	370.00	05/29/2013	REDEEMED
R	790400	MODULAR SPACE CORP.		18	05/15/2013	802.41	05/21/2013	REDEEMED
	790401	ANALLA, JENNIFER		18	05/15/2013	4,100.00		
R	790402	APPLE COMPUTER INC		18	05/15/2013	24,426.73	05/21/2013	REDEEMED
R	790403	ASCD		18	05/15/2013	354.45	05/22/2013	REDEEMED
R	790404	BARNES & NOBLE INC		18	05/15/2013	6,644.86	05/20/2013	REDEEMED
R	790405	BENCHMARK EDUCATION CO		18	05/15/2013	335.50	05/21/2013	REDEEMED
R	790406	CLASSWORKS		18	05/15/2013	20,350.00	05/28/2013	REDEEMED
R	790407	COGENT COMMUNICATIONS INC.		18	05/15/2013	4,350.00	05/22/2013	REDEEMED
R	790408	COUNTY SCHOOL SERVICE FUND		18	05/15/2013	1,365.00	05/28/2013	REDEEMED
R	790409	CURRICULUM ASSOCIATES INC		18	05/15/2013	184.40	05/20/2013	REDEEMED
R	790410	DEPARTMENT OF JUSTICE		18	05/15/2013	320.00	05/29/2013	REDEEMED
R	790411	DISCOUNT SCHOOL SUPPLY		18	05/15/2013	2,881.83	05/21/2013	REDEEMED
R	790412	FOG HORN CONSULTING LLC		18	05/15/2013	160.00	05/28/2013	REDEEMED
R	790413	FUN AND FUNCTION		18	05/15/2013	112.96	05/22/2013	REDEEMED
R	790414	GANDO DESIGN		18	05/15/2013	190.95	05/21/2013	REDEEMED
R	790415	GIRAY, DANIEL		18	05/15/2013	7,550.00	05/30/2013	REDEEMED
R	790416	GOPHER SPORT		18	05/15/2013	204.63	05/20/2013	REDEEMED
	790417	HAPPY HALLOW PARK		18	05/15/2013	400.00		
R	790418	HELMETS R US		18	05/15/2013	5,606.40	05/21/2013	REDEEMED
R	790419	HILL, MINDY		18	05/15/2013	500.00	05/20/2013	REDEEMED
R	790420	HRM USA INC		18	05/15/2013	3,370.00	05/23/2013	REDEEMED
R	790421	ISTATION INC.		18	05/15/2013	9,900.00	05/20/2013	REDEEMED
R	790422	JANKLOW, LINDA		18	05/15/2013	300.00	05/23/2013	REDEEMED
R	790423	KELLY PAPER		18	05/15/2013	358.99	05/22/2013	REDEEMED
R	790424	LAKE SHORE LEARNING MATERIALS		18	05/15/2013	74.39	05/21/2013	REDEEMED
R	790425	NELSON, SHERIE		18	05/15/2013	160.00	05/31/2013	REDEEMED
R	790426	OUR LADY OF MT CARMEL SCHOOL		18	05/15/2013	972.40	05/21/2013	REDEEMED
R	790427	PCM-G		18	05/15/2013	6,365.60	05/20/2013	REDEEMED
R	790428	PENINSULA COVENANT CHURCH		18	05/15/2013	142.00	05/31/2013	REDEEMED
R	790429	QUANTA RECEIVABLES LP-SUNESYS		18	05/15/2013	4,064.13	05/20/2013	REDEEMED
R	790430	RHYTHM AND MOVES INC		18	05/15/2013	7,188.00	05/23/2013	REDEEMED
	790431	RIOS, JEFF		18	05/15/2013	3,750.00		
R	790432	SANTA CLARA COE		18	05/15/2013	400.00	05/21/2013	REDEEMED
	790433	SOREN BENNICK PRODUCTIONS INC		18	05/15/2013	367.50		
R	790434	SPINITAR		18	05/15/2013	125.28	05/21/2013	REDEEMED
R	790435	STARVISTA		18	05/15/2013	31,000.00	05/28/2013	REDEEMED

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	R	790436	STATEWIDE INTERPRETERS CORP	18	05/15/2013	220.00	05/30/2013		REDEEMED
		790437	SUBWAY	18	05/15/2013	241.54			
	R	790438	TALLWOOD LEARNING CENTER	18	05/15/2013	1,943.70	05/24/2013		REDEEMED
	R	790439	WEGMANS NURSERY	18	05/15/2013	134.50	05/22/2013		REDEEMED
	R	791391	AMERICAN MESSAGING	18	05/21/2013	71.90	05/28/2013		REDEEMED
	R	791392	BAYSIDE HEATING & AIR COND INC	18	05/21/2013	148.96	05/28/2013		REDEEMED
	R	791393	CINTAS CORPORATION	18	05/21/2013	42.47	05/28/2013		REDEEMED
	R	791394	CINTAS CORPORATION	18	05/21/2013	676.51	05/24/2013		REDEEMED
	R	791395	CINTAS FIRE PROTECTION (CORP)	18	05/21/2013	3,789.73	05/28/2013		REDEEMED
	R	791396	EWING IRRIGATION	18	05/21/2013	315.52	05/28/2013		REDEEMED
	R	791397	FASTENAL COMPANY	18	05/21/2013	40.81	05/29/2013		REDEEMED
	R	791398	FERGUSON ENTERPRISES INC	18	05/21/2013	896.45	05/24/2013		REDEEMED
	R	791399	FIRST STUDENT INC.	18	05/21/2013	1,966.95	05/28/2013		REDEEMED
	R	791400	GERBOTH FIRE EXTINGUISHER CORP	18	05/21/2013	430.94	05/28/2013		REDEEMED
	R	791401	GRAINGER	18	05/21/2013	6,022.65	05/28/2013		REDEEMED
	R	791402	HOME DEPOT CREDIT SERVICE	18	05/21/2013	104.53	05/28/2013		REDEEMED
	R	791403	J.C. PAPER - DEPT 34781	18	05/21/2013	337.36	05/23/2013		REDEEMED
	R	791404	METROMOBILE COMMUNICATIONS	18	05/21/2013	1,048.16	05/23/2013		REDEEMED
	R	791405	MICHAEL'S TRANSP. SVCS. INC	18	05/21/2013	6,862.00	05/28/2013		REDEEMED
	R	791406	NAPA AUTO PARTS #388	18	05/21/2013	928.23	05/24/2013		REDEEMED
	R	791407	NELSON ADAMS/NACO	18	05/21/2013	1,125.56	05/28/2013		REDEEMED
	R	791408	PROTECH CONSULTING & ENG INC.	18	05/21/2013	1,340.00	05/31/2013		REDEEMED
	R	791409	RED HAWK FIRE & SECURITY LLC	18	05/21/2013	2,397.00	05/24/2013		REDEEMED
	R	791410	REDWOOD TRADING POST	18	05/21/2013	123.04	05/28/2013		REDEEMED
	R	791411	SCHOOLDUDE.COM (CORP.)	18	05/21/2013	3,766.00	05/28/2013		REDEEMED
		791412	SEQUOIA UNION H.S. DISTRICT	18	05/21/2013	576.80			
	R	791413	TOWNE FORD SALES (CORP)	18	05/21/2013	235.01	05/30/2013		REDEEMED
	R	791414	UNISOURCE	18	05/21/2013	10,925.21	05/24/2013		REDEEMED
	R	791415	US HEALTHWORKS (CORP)	18	05/21/2013	85.00	05/24/2013		REDEEMED
	R	791416	USEDPHONES.COM	18	05/21/2013	425.35	05/24/2013		REDEEMED
	R	791417	WEST COAST LOCATORS INC.	18	05/21/2013	370.00	05/28/2013		REDEEMED
	R	791418	YOUNG AUTO PARTS	18	05/21/2013	415.15	05/29/2013		REDEEMED
	R	791419	ARTIK ART & ARCHITECTURE	18	05/21/2013	8,092.50	05/28/2013		REDEEMED
	R	791420	ARELLANO, KARINA	18	05/21/2013	39.58	05/28/2013		REDEEMED
	R	791421	BALTAY, RUTH	18	05/21/2013	160.29	05/28/2013		REDEEMED
		791422	BETTS, ELENA	18	05/21/2013	42.58			
		791423	BORG, MICHAEL	18	05/21/2013	150.00			
		791424	CAMPBELL, CATHERINE	18	05/21/2013	6.78			
		791425	CLEEVES, CHERYL	18	05/21/2013	20.00			
		791426	DUPUY, HAYLEY	18	05/21/2013	314.12			
		791427	FERRIS, AUSTIN	18	05/21/2013	119.74			
	R	791428	FRAZIER, KATHERINE	18	05/21/2013	79.95	05/29/2013		REDEEMED
		791429	GALINDO, GRACIELA	18	05/21/2013	100.00			
	R	791430	GARCIA, NARDA	18	05/21/2013	178.80	05/28/2013		REDEEMED
	C	791431	GOMEZ, CANDELARIO	18	05/21/2013	39.55	05/24/2013	DUPLICATE PAYMENT	REDEEMED
	R	791432	INGERSOLL, JESSICA	18	05/21/2013	30.00	05/29/2013		REDEEMED
		791433	KELLY, WENDY	18	05/21/2013	22.57			
		791434	LEIVA, VILMA	18	05/21/2013	147.15			

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
		791435	MAHONEY, BARBARA	18	05/21/2013	480.32		
		791436	MAY, CELESTE	18	05/21/2013	500.00		
		791437	MINOR, GWEN	18	05/21/2013	18.00		
R		791438	MOORE, JACKLYN	18	05/21/2013	100.00	05/24/2013	REDEEMED
		791439	ORTIZ, PATRICIA	18	05/21/2013	270.55		
		791440	OSEGUERA, STEPHANIE	18	05/21/2013	100.00		
R		791441	PEREZ, ANTONIO	18	05/21/2013	165.45	05/29/2013	REDEEMED
		791442	PILKENTON, RITA	18	05/21/2013	150.00		
R		791443	REED, SHIRLEY	18	05/21/2013	466.27	05/24/2013	REDEEMED
		791444	SHELTON, ROBIN	18	05/21/2013	21.00		
R		791445	SILVA, CORIE	18	05/21/2013	124.69	05/28/2013	REDEEMED
		791446	SKOGERSON, STEPHEN	18	05/21/2013	74.76		
R		791447	STRINGFIELD, JULI	18	05/21/2013	42.14	05/24/2013	REDEEMED
R		791448	ZEPEDA, ROSARIO	18	05/21/2013	16.84	05/31/2013	REDEEMED
		791449	ZUNO, NINFA	18	05/21/2013	17.61		
R		791450	JURY-FOGEL, WILZA	18	05/21/2013	98.71	05/28/2013	REDEEMED
R		791451	OFFICE DEPOT	18	05/21/2013	20,916.44	05/28/2013	REDEEMED
R		791452	OFFICE DEPOT	18	05/21/2013	609.65	05/28/2013	REDEEMED
		791453	LAGUE, ANNA	18	05/21/2013	389.83		
R		791454	PREMIER FOOD SAFETY	18	05/21/2013	129.00	05/29/2013	REDEEMED
R		791455	ARBORWELL INC.	18	05/21/2013	4,845.00	05/24/2013	REDEEMED
R		791456	BAYSIDE HEATING & AIR COND INC	18	05/21/2013	1,126.22	05/28/2013	REDEEMED
R		791457	CINTAS CORPORATION	18	05/21/2013	42.47	05/28/2013	REDEEMED
R		791458	CINTAS CORPORATION	18	05/21/2013	615.74	05/24/2013	REDEEMED
R		791459	CINTAS FIRE PROTECTION (CORP)	18	05/21/2013	815.00	05/28/2013	REDEEMED
R		791460	CYO TRANSPORTATION SVCS (NP)	18	05/21/2013	2,482.00	05/30/2013	REDEEMED
R		791461	ECOLAB PEST ELIMINATION INC	18	05/21/2013	780.50	05/28/2013	REDEEMED
R		791462	EWING IRRIGATION	18	05/21/2013	91.15	05/28/2013	REDEEMED
R		791463	FIBAR GROUP LLC, THE	18	05/21/2013	3,231.57	05/28/2013	REDEEMED
R		791464	FLYERS ENERGY LLC	18	05/21/2013	4,129.06	05/23/2013	REDEEMED
R		791465	GRAINGER	18	05/21/2013	658.55	05/28/2013	REDEEMED
R		791466	HILLYARD/SAN FRANCISCO	18	05/21/2013	2,721.60	05/28/2013	REDEEMED
R		791467	HOME DEPOT CREDIT SERVICE	18	05/21/2013	1,473.57	05/28/2013	REDEEMED
R		791468	JOHN DEERE LANDSCAPES	18	05/21/2013	390.19	05/28/2013	REDEEMED
R		791469	LYNGSO GARDEN MATERIALS INC.	18	05/21/2013	40.33	05/28/2013	REDEEMED
R		791470	METROMOBILE COMMUNICATIONS	18	05/21/2013	1,446.75	05/23/2013	REDEEMED
R		791471	MICHAEL'S TRANSP. SVCS. INC	18	05/21/2013	2,931.00	05/28/2013	REDEEMED
R		791472	MONARCH TRUCK CENTER (CORP)	18	05/21/2013	1,902.68	05/29/2013	REDEEMED
R		791473	NORTHERN CALIFORNIA FENCE CO.	18	05/21/2013	200.00	05/24/2013	REDEEMED
R		791474	O.K.LUMBER	18	05/21/2013	345.92	05/23/2013	REDEEMED
R		791475	PORTA'S AUTO BODY AND TOW INC.	18	05/21/2013	75.00	05/24/2013	REDEEMED
R		791476	RECOLOGY PENINSULA SERVICES	18	05/21/2013	1,754.50	05/23/2013	REDEEMED
R		791477	RED HAWK FIRE & SECURITY LLC	18	05/21/2013	1,950.00	05/24/2013	REDEEMED
R		791478	REDWOOD GENERAL TIRE CO. INC.	18	05/21/2013	4,165.14	05/28/2013	REDEEMED
R		791479	ROTO-ROOTER (A CORP.)	18	05/21/2013	468.00	05/28/2013	REDEEMED
R		791480	ROYAL WHOLESALE ELECTRIC	18	05/21/2013	242.62	05/24/2013	REDEEMED
		791481	SEQUOIA UNION H.S. DISTRICT	18	05/21/2013	445.43		
R		791482	SIEMENS INDUSTRY INC	18	05/21/2013	1,247.30	05/28/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	791483	STATE PLUMBING/HEATING		18	05/21/2013	638.74	05/24/2013		REDEEMED
R	791484	SUDDATH RELOCATION SYSTEM (C)		18	05/21/2013	619.15	05/28/2013		REDEEMED
R	791485	TURF & INDUSTRIAL (CORP)		18	05/21/2013	58.26	05/24/2013		REDEEMED
R	791486	WOODSIDE & PORTOLA PATROL (C)		18	05/21/2013	902.00	05/23/2013		REDEEMED
R	791487	BAYSIDE HEATING & AIR COND INC		18	05/21/2013	11,955.00	05/28/2013		REDEEMED
	791488	CRANDALL M.A., DIANN		18	05/21/2013	3,060.00			
R	791489	EBS HEALTHCARE INC		18	05/21/2013	3,000.00	05/24/2013		REDEEMED
R	791490	ESTHER B. CLARK SCHOOL (NP)		18	05/21/2013	3,805.44	05/24/2013		REDEEMED
R	791491	GATEWAY LEARNING GROUP		18	05/21/2013	18,855.83	05/24/2013		REDEEMED
R	791492	MAXIM HEALTHCARE SERVICES INC		18	05/21/2013	1,091.25	05/28/2013		REDEEMED
	791493	MUNOZ-BERGMAN, SHERYL		18	05/21/2013	390.00			
R	791494	PALO ALTO UNIFIED SCH.DIST.		18	05/21/2013	20,904.91	05/31/2013		REDEEMED
R	791495	RISE INSTITUTE (CORP)		18	05/21/2013	500.06	05/24/2013		REDEEMED
R	791496	SOS INC.		18	05/21/2013	6,828.80	05/28/2013		REDEEMED
R	791497	SPECTRUM CENTER INC		18	05/21/2013	493.00	05/28/2013		REDEEMED
R	791498	SUNBELT STAFFING LLC		18	05/21/2013	3,075.00	05/28/2013		REDEEMED
R	791499	RCSD REVOLVING FUND		18	05/21/2013	6,328.95	05/29/2013		REDEEMED
R	791500	RCSD REVOLVING FUND		18	05/21/2013	5,109.93	05/29/2013		REDEEMED
R	791501	RCSD REVOLVING FUND		18	05/21/2013	633.00	05/29/2013		REDEEMED
	791502	AGUILERA, LUZ		18	05/21/2013	100.00			
	791503	AMBERG-JOHNSON, JENNA		18	05/21/2013	122.62			
	791504	ATHERTON, LAURA		18	05/21/2013	16.99			
	791505	BARTOK, PETER		18	05/21/2013	100.00			
	791506	BORG, STEVEN		18	05/21/2013	20.37			
R	791507	BRADLEY, ALISON		18	05/21/2013	43.85	05/28/2013		REDEEMED
R	791508	CAGLE, BRIAN		18	05/21/2013	147.29	05/29/2013		REDEEMED
R	791509	CAMERLENGO, JUDY		18	05/21/2013	37.00	05/28/2013		REDEEMED
R	791510	CAMPI, ROBIN		18	05/21/2013	157.93	05/29/2013		REDEEMED
R	791511	COLE, MAUREEN		18	05/21/2013	143.50	05/30/2013		REDEEMED
R	791512	EGAN, LYNN		18	05/21/2013	447.44	05/24/2013		REDEEMED
R	791513	FIZ, RAQUEL		18	05/21/2013	22.14	05/28/2013		REDEEMED
	791514	GARDELLA, TRACEY		18	05/21/2013	33.89			
	791515	GIL, DENISE		18	05/21/2013	150.00			
	791516	GIRARDI, PATRICIA		18	05/21/2013	326.18			
R	791517	HERNANDEZ, RANGEL		18	05/21/2013	102.44	05/28/2013		REDEEMED
	791518	HOLM, CHRIS		18	05/21/2013	107.88			
R	791519	KALTENBACH, EMILY		18	05/21/2013	28.03	05/29/2013		REDEEMED
R	791520	KARVELIS, BARBARA		18	05/21/2013	121.71	05/23/2013		REDEEMED
R	791521	KEATING, JOHN		18	05/21/2013	435.17	05/28/2013		REDEEMED
	791522	KHOURY, CLEMANCE		18	05/21/2013	51.07			
	791523	KOLECKAR, TIFFINEY		18	05/21/2013	75.67			
R	791524	LOBOS, VERONICA		18	05/21/2013	213.29	05/28/2013		REDEEMED
R	791525	MACKENZIE, WILLIAM		18	05/21/2013	550.74	05/24/2013		REDEEMED
	791526	MARTIN, ESMERALDA		18	05/21/2013	400.44			
	791527	MAY, CELESTE		18	05/21/2013	400.00			
	791528	MILICEVIC, MARIJA		18	05/21/2013	68.93			
	791529	MORGAN, SARA		18	05/21/2013	77.97			
	791530	ORTIZ, PATRICIA		18	05/21/2013	196.76			

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		791531	OSEGUERA, STEPHANIE	18	05/21/2013	39.05			
R		791532	OSLAN, KAREN	18	05/21/2013	56.56	05/28/2013		REDEEMED
		791533	OTERO, MERCEDES	18	05/21/2013	36.22			
R		791534	PEREZ, ROSEMARIE	18	05/21/2013	261.27	05/24/2013		REDEEMED
		791535	RAPHAEL-SIMKE, ROBIN	18	05/21/2013	17.67			
		791536	REID-CHAMBERS, PHOEBE	18	05/21/2013	31.52			
		791537	SCHMIDT, KERRY	18	05/21/2013	150.00			
		791538	SCHUHMAN, BERNI	18	05/21/2013	42.55			
R		791539	STRINGFIELD, JULI	18	05/21/2013	20.00	05/24/2013		REDEEMED
		791540	TERRITO, MICHELLE	18	05/21/2013	97.73			
R		791541	TORRES-KHALIL, LUPE	18	05/21/2013	830.29	05/28/2013		REDEEMED
		791542	WILLIAMS, ANN	18	05/21/2013	150.00			
		791543	CORTEZ, ELVIRA	18	05/21/2013	88.71			
		792105	AMBERG-JOHNSON, JENNA	18	05/22/2013	2,220.00			
R		792106	AMERICA'S PRINTER	18	05/22/2013	74.75	05/29/2013		REDEEMED
R		792107	APPLE COMPUTER INC	18	05/22/2013	3,057.59	05/28/2013		REDEEMED
R		792108	ATLAS PEN & PENCIL CORP.	18	05/22/2013	144.48	05/28/2013		REDEEMED
R		792109	BETTER YEARBOOK PUBLISHING CO	18	05/22/2013	1,800.18	05/29/2013		REDEEMED
R		792110	BRONSTEIN MUSIC (CORP)	18	05/22/2013	579.99	05/29/2013		REDEEMED
		792111	CONSORTIUM ON READING EXC INC.	18	05/22/2013	4,000.00			
		792112	COTLER BROTHERS PRODUCTIONS	18	05/22/2013	216.00			
R		792113	COUNTY SCHOOL SERVICE FUND	18	05/22/2013	490.00	05/30/2013		REDEEMED
R		792114	DISCOUNT SCHOOL SUPPLY	18	05/22/2013	2,331.49	05/28/2013		REDEEMED
		792115	GREAT AMERICA	18	05/22/2013	2,359.00			
R		792116	INSECT LORE	18	05/22/2013	70.91	05/30/2013		REDEEMED
R		792117	LAKESHORE LEARNING MATERIALS	18	05/22/2013	867.45	05/29/2013		REDEEMED
R		792118	MARINE SCIENCE INSTITUTE (CORP)	18	05/22/2013	520.00	05/31/2013		REDEEMED
R		792119	MIND RESEARCH INSTITUTE (CORP)	18	05/22/2013	3,325.00	05/30/2013		REDEEMED
R		792120	MONOPRICE.COM	18	05/22/2013	1,095.03	05/31/2013		REDEEMED
R		792121	NILES BIOLOGICAL SUPPLIES	18	05/22/2013	144.84	05/30/2013		REDEEMED
R		792122	PLAYWORKS (NP)	18	05/22/2013	2,700.00	05/29/2013		REDEEMED
R		792123	QUALITY LOGO PRODUCTS INC	18	05/22/2013	1,902.67	05/31/2013		REDEEMED
R		792124	RISE INSTITUTE (CORP)	18	05/22/2013	5,802.50	05/31/2013		REDEEMED
		792125	SAPAG, KARINA	18	05/22/2013	3,145.00			
R		792126	TUTORWORKS INC.	18	05/22/2013	15,644.68	05/29/2013		REDEEMED
R		792127	VAVRINEK TRINE DAY & CO	18	05/22/2013	22,275.00	05/30/2013		REDEEMED
R		792128	AMS NET INC.	18	05/22/2013	8,941.36	05/30/2013		REDEEMED
R		792129	INFINITY COMMUNICATIONS	18	05/22/2013	4,495.29	05/29/2013		REDEEMED
		793857	LASCANO, ROSEANNE	18	05/28/2013	55,000.00			
		794848	SODEXO AMERICA INC	18	05/31/2013	205,262.98			
		794849	LAGUE, ANNA	18	05/31/2013	104.52			
		794850	AKZO NOBEL PAINTS LLC	18	05/31/2013	550.85			
		794851	CINTAS CORPORATION	18	05/31/2013	42.47			
		794852	CINTAS CORPORATION	18	05/31/2013	534.82			
		794853	CYO TRANSPORTATION SVCS (NP)	18	05/31/2013	1,242.00			
		794854	EASY WAY SAFETY SERVICES INC.	18	05/31/2013	1,204.10			
		794855	FLYERS ENERGY LLC	18	05/31/2013	5,022.37			
		794856	GENERAL HARDWARE	18	05/31/2013	82.18			

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794857	GRAINGER	18	05/31/2013	240.12		
794858	HOME CONTROLS	18	05/31/2013	339.01		
794859	METROMOBILE COMMUNICATIONS	18	05/31/2013	2,750.00		
794860	MICHAEL'S TRANSP. SVCS. INC	18	05/31/2013	8,906.00		
794861	NAPA AUTO PARTS #388	18	05/31/2013	235.62		
794862	NORTHERN CALIFORNIA FENCE CO.	18	05/31/2013	9,875.00		
794863	PORTA'S AUTO BODY AND TOW INC.	18	05/31/2013	225.00		
794864	POWERPLAN	18	05/31/2013	7,368.47		
794865	RECOLOGY SAN MATEO CO	18	05/31/2013	5,267.47		
794866	SIEMENS INDUSTRY INC	18	05/31/2013	3,020.30		
794867	TOWNE FORD SALES (CORP)	18	05/31/2013	202.69		
794868	WILCO SUPPLY	18	05/31/2013	293.02		
794869	YOUNG AUTO PARTS	18	05/31/2013	195.92		
794870	BAYSIDE HEATING & AIR COND INC	18	05/31/2013	10,579.00		
794871	360 DEGREE CUSTOMER INC.	18	05/31/2013	48,879.33		
794872	ACHIEVEKIDS (A CORP.)	18	05/31/2013	10,708.64		
794873	ASSOCIATED LEARNING AND	18	05/31/2013	2,486.25		
794874	BEVAN, STACY	18	05/31/2013	10,240.00		
794875	CELEBRATIONS SPEECH GROUP	18	05/31/2013	13,600.00		
794876	GATEWAY LEARNING GROUP	18	05/31/2013	6,201.70		
794877	LE, MARIE	18	05/31/2013	8,320.00		
794878	MAXIM HEALTHCARE SERVICES INC	18	05/31/2013	1,115.50		
794879	PENINSULA ASSOCIATES	18	05/31/2013	20,805.69		
794880	RISE INSTITUTE (CORP)	18	05/31/2013	56,706.25		
794881	STARFISH THERAPIES	18	05/31/2013	432.89		
794882	SUNBELT STAFFING LLC	18	05/31/2013	8,400.00		
794883	ZERBER, JAMIE	18	05/31/2013	8,640.00		
794884	BAYSIDE HEATING & AIR COND INC	18	05/31/2013	1,717.15		
794885	BNI BUILDING PUBLICATIONS INC	18	05/31/2013	144.69		
794886	CALIFORNIA STATE UNIVERSITY	18	05/31/2013	25.00		
794887	CINTAS CORPORATION	18	05/31/2013	42.47		
794888	CINTAS CORPORATION	18	05/31/2013	617.74		
794889	COMMERCIAL SPEEDOMETER SERVICE	18	05/31/2013	420.21		
794890	DISH NETWORK	18	05/31/2013	70.07		
794891	EWING IRRIGATION	18	05/31/2013	96.76		
794892	FIRST ADVANTAGE (CORP)	18	05/31/2013	53.52		
794893	FLYERS ENERGY LLC	18	05/31/2013	3,851.29		
794894	GRAINGER	18	05/31/2013	43.26		
794895	HOME DEPOT CREDIT SERVICE	18	05/31/2013	633.50		
794896	JP AUTOMOTIVE	18	05/31/2013	1,440.70		
794897	LABOR LAW CENTER INC.	18	05/31/2013	552.81		
794898	LYNGSO GARDEN MATERIALS INC.	18	05/31/2013	83.93		
794899	NAFI'S TOWN CAR SERVICES	18	05/31/2013	1,485.00		
794900	NAPA AUTO PARTS #388	18	05/31/2013	641.26		
794901	NATIONAL TIME AND SIGNAL	18	05/31/2013	657.48		
794902	PORTA'S AUTO BODY AND TOW INC.	18	05/31/2013	75.00		
794903	RED HAWK FIRE & SECURITY LLC	18	05/31/2013	1,950.00		
794904	THYSSENKRUPP ELEVATOR (CORP)	18	05/31/2013	2,241.00		

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CODE	NUMBER		NO	ISSUED		DATE			
	794905	WEST COAST LOCATORS INC.	18	05/31/2013	370.00				
	794906	WILCO SUPPLY	18	05/31/2013	117.55				
	794907	YOUNG AUTO PARTS	18	05/31/2013	465.67				
	794908	ARTIK ART & ARCHITECTURE	18	05/31/2013	9,670.00				
	794909	MOBILE MODULAR MGMT.CORP.	18	05/31/2013	1,617.00				
	794910	FEDEX (FED.EXP.CORP.)	18	05/31/2013	163.38				
	794911	HENDERSON, GARY A.	18	05/31/2013	3,924.94				
	794912	MC GEE, HOWARD	18	05/31/2013	889.08				
	794913	A+ EDUCATIONAL CENTERS (CORP)	18	05/31/2013	459.20				
	794914	ACCURATE LABEL DESIGNS INC	18	05/31/2013	342.95				
	794915	APPLE COMPUTER INC	18	05/31/2013	977.58				
	794916	ASSOCIATION OF CALIFORNIA	18	05/31/2013	260.00				
	794917	BART GROUP SALES	18	05/31/2013	416.50				
	794918	BLICK ART MATERIALS	18	05/31/2013	810.32				
	794919	BRAINPOP LLC	18	05/31/2013	875.00				
	794920	BUILD-A-BEAR WORKSHOP	18	05/31/2013	419.52				
	794921	COMPUTERS FOR YOUTH FOUNDATION	18	05/31/2013	4,100.00				
	794922	COUNTY SCHOOL SERVICE FUND	18	05/31/2013	3,787.00				
	794923	DEMCO INC	18	05/31/2013	96.09				
	794924	DIDAX INC.	18	05/31/2013	490.65				
	794925	DISCOUNT SCHOOL SUPPLY	18	05/31/2013	377.06				
	794926	ESAFETY SUPPLIES INC	18	05/31/2013	670.50				
	794927	FUJITSU PLANETARIUM	18	05/31/2013	165.00				
	794928	HEINEMANN	18	05/31/2013	2,912.50				
	794929	HIDDEN VILLA (NP)	18	05/31/2013	1,400.00				
	794930	HILLER AVIATION MUSEUM	18	05/31/2013	480.00				
	794931	INTERSTATE ALL BATTERY CTR	18	05/31/2013	522.98				
	794932	LEARNING LADDER INC	18	05/31/2013	544.70				
	794933	MIND RESEARCH INSTITUTE (CORP)	18	05/31/2013	3,325.00				
	794934	NCS PEARSON INC	18	05/31/2013	2,200.00				
	794935	NILES BIOLOGICAL SUPPLIES	18	05/31/2013	39.74				
	794936	ORIENTAL TRADING	18	05/31/2013	294.80				
	794937	OUR LADY OF MT CARMEL SCHOOL	18	05/31/2013	599.00				
	794938	POSITIVE PROMOTIONS INC	18	05/31/2013	300.80				
	794939	PRO-ED BOOKS & SUPPLIES	18	05/31/2013	204.12				
	794940	PROF TUTORS OF AMERICA INC.	18	05/31/2013	714.00				
	794941	PROJECT READ	18	05/31/2013	3,000.00				
	794942	SCHOLASTIC INC	18	05/31/2013	211.80				
	794943	SCHOOL STUFF SCHOOL SUPPLY	18	05/31/2013	49.60				
	794944	SCHOOLHOUSE SRVCS COUNSULTING	18	05/31/2013	6,500.00				
	794945	STATEWIDE INTERPRETERS CORP	18	05/31/2013	488.58				
	794946	CARMONA, EDNA R.	18	05/31/2013	1,200.00				
	794947	LAKE SHORE LEARNING MATERIALS	18	05/31/2013	279.53				
	794948	CITY OF REDWOOD CITY	18	05/31/2013	200,000.00				
	794949	BETTS, ELENA	18	05/31/2013	117.61				
	794950	CALDERON, ANA	18	05/31/2013	47.04				
	794951	CHRISTIANSON, TIM	18	05/31/2013	54.50				
	794952	GLASER, FRANK	18	05/31/2013	23.65				

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/29/2013 THRU 05/31/2013

#J1132

06/04/2013

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STATUS WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
794953	GONZALES-SPROUSE, FANNY	18	05/31/2013	241.57	
794954	GRIFFITH, MICHELLE	18	05/31/2013	637.60	
794955	GRIFFITHS, LYNNE	18	05/31/2013	495.00	
794956	HIGGINS, SEAN	18	05/31/2013	43.57	
794957	HUNTER, NAOMI	18	05/31/2013	69.00	
794958	JAMES, CATHY	18	05/31/2013	542.00	
794959	KING, ELLEN	18	05/31/2013	488.96	
794960	KISER, JANA	18	05/31/2013	457.85	
794961	LEIVA, VILMA	18	05/31/2013	103.55	
794962	LICUP, JENNIFER	18	05/31/2013	23.15	
794963	MAHONEY, BARBARA	18	05/31/2013	507.03	
794964	MARTIN, LORRAINE	18	05/31/2013	239.73	
794965	MCDONALD, DANA N.	18	05/31/2013	400.00	
794966	ODEN, KATHLEEN	18	05/31/2013	76.29	
794967	ORTIZ, PATRICIA	18	05/31/2013	68.38	
794968	OSLAN, KAREN	18	05/31/2013	71.95	
794969	PAULL, AMBER	18	05/31/2013	107.19	
794970	SJOLUND, HEIDI	18	05/31/2013	124.21	
794971	TORRES-KHALIL, LUPE	18	05/31/2013	55.92	
794972	ORTIZ DE AGUILAR, AIDA	18	05/31/2013	37.45	
794973	PERLA, PATRICIA	18	05/31/2013	18.00	
794974	360 DEGREE CUSTOMER INC.	18	05/31/2013	12,240.00	
794975	ACHIEVEKIDS (A CORP.)	18	05/31/2013	66,547.08	
794976	ASSOCIATED LEARNING AND	18	05/31/2013	4,234.10	
794977	CENTER FOR LEARNING AND	18	05/31/2013	7,492.50	
794978	DOWNING, BETTIE J.	18	05/31/2013	139.50	
794979	EBS HEALTHCARE INC	18	05/31/2013	6,000.00	
794980	ESTHER B. CLARK SCHOOL (NP)	18	05/31/2013	46,089.68	
794981	GATEWAY LEARNING GROUP	18	05/31/2013	23,858.87	
794982	KRAUSS, JERALD M.	18	05/31/2013	450.00	
794983	MORGAN AUTISM CENTER (CORP)	18	05/31/2013	25,111.00	
794984	PACIFIC AUTISM CENTER FOR EDUC	18	05/31/2013	9,093.20	
794985	SOS INC.	18	05/31/2013	6,208.00	
794986	SPEECH & LANGUAGE (CORP)	18	05/31/2013	22,440.00	
794987	SUNBELT STAFFING LLC	18	05/31/2013	2,460.00	
794988	TRUMPET BEHAVIORAL HEALTH LLC	18	05/31/2013	1,033.57	
794989	WEINGARTEN ORAL SCHOOL (NP)	18	05/31/2013	6,720.00	
794990	4IMPRINT INC	18	05/31/2013	516.60	
794991	ARROWHEAD MT. SP. WATER	18	05/31/2013	400.19	
794992	AT&T	18	05/31/2013	3,128.78	
794993	BARRACUDA NETWORKS INC	18	05/31/2013	699.00	
794994	CALIFORNIA WATER SERVICE	18	05/31/2013	655.53	
794995	CANON SOLUTIONS AMERICA	18	05/31/2013	10,378.86	
794996	CANON SOLUTIONS AMERICA INC	18	05/31/2013	864.98	
794997	CITY OF REDWOOD CITY	18	05/31/2013	1,588.34	
794998	COUNTY SCHOOL SERVICE FUND	18	05/31/2013	6,138.00	
794999	CURRICULUM ASSOCIATES INC	18	05/31/2013	3,630.60	
795000	DANNIS WOLIVER KELLEY	18	05/31/2013	5,777.00	

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STATUS WARRANT		DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	NO	ISSUED		DATE	REASON FOR CANCEL
	795001		DATA WORKS ED RESEARCH	18	05/31/2013	660.00
	795002		FILOLI VISITOR SERVICES	18	05/31/2013	50.00
	795003		FORTSON CONSULTING LLC	18	05/31/2013	30,800.00
	795004		MASTERY LEARNING SYSTEMS	18	05/31/2013	2,040.06
	795005		NOTRE DAME MISSION VOLUNTEERS	18	05/31/2013	81,700.00
	795006		PROTECH CONSULTING & ENG INC.	18	05/31/2013	1,545.00
	795007		SPURR	18	05/31/2013	16,893.11
	795008		SUBWAY	18	05/31/2013	49.68
	795009		VIVID DESIGN WORKS	18	05/31/2013	357.70
	795010		REBECCA NILE	18	05/31/2013	265.00
	795011		INFINITY COMMUNICATIONS	18	05/31/2013	8,000.00
	795012		AMERICAN CENTURY INVESTMENTS	18	05/31/2013	833.33
	795013		ASSOCIATION OF CALIFORNIA	18	05/31/2013	3,396.48
	795014		COUNTY SCHOOL SERVICE FUND	18	05/31/2013	27,972.65
	795015		EMPLOYMENT DEVELOPMENT DEPT	18	05/31/2013	5,530.80
	795016		FEDEX (FED.EXP.CORP.)	18	05/31/2013	67.56
	795017		PAUL & ANNE GAMLIN	18	05/31/2013	33.50
	795018		SAM TRANS TRANSIT DISTRICT	18	05/31/2013	5,082.00

** TOTAL DISTRICT 18

3,040,788.26 **