

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 09/16/2013 THRU 10/11/2013

#J3633

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	817395	A-1 RENTAL CENTER (CORP)	18	09/17/2013	1,097.87	09/20/2013		REDEEMED
R	817396	AMERICAN MESSAGING	18	09/17/2013	156.09	09/23/2013		REDEEMED
R	817397	BAYSIDE HEATING & AIR COND INC	18	09/17/2013	179.49	09/20/2013		REDEEMED
R	817398	BUS AND EQUIPMENT REPAIR	18	09/17/2013	310.40	09/20/2013		REDEEMED
R	817399	CINTAS CORPORATION	18	09/17/2013	39.04	09/23/2013		REDEEMED
R	817400	CINTAS CORPORATION	18	09/17/2013	675.86	09/24/2013		REDEEMED
R	817401	CINTAS FIRE PROTECTION (CORP)	18	09/17/2013	440.00	09/24/2013		REDEEMED
R	817402	EWING IRRIGATION	18	09/17/2013	212.51	09/25/2013		REDEEMED
R	817403	FERGUSON ENTERPRISES INC	18	09/17/2013	244.79	09/20/2013		REDEEMED
R	817404	GRAINGER	18	09/17/2013	3,143.80	09/23/2013		REDEEMED
R	817405	HILLYARD/SAN FRANCISCO	18	09/17/2013	254.35	09/23/2013		REDEEMED
R	817406	HOME DEPOT CREDIT SERVICE	18	09/17/2013	276.88	09/23/2013		REDEEMED
R	817407	JP AUTOMOTIVE	18	09/17/2013	864.06	09/20/2013		REDEEMED
R	817408	METROMOBILE COMMUNICATIONS	18	09/17/2013	840.00	09/19/2013		REDEEMED
R	817409	NAPA AUTO PARTS #388	18	09/17/2013	439.85	09/20/2013		REDEEMED
R	817410	PATERSON FLOOR COVERING INC	18	09/17/2013	8,834.00	09/19/2013		REDEEMED
R	817411	PORTA'S AUTO BODY AND TOW INC.	18	09/17/2013	75.00	10/04/2013		REDEEMED
R	817412	SCHOOL SPECIALTY INC	18	09/17/2013	572.66	09/23/2013		REDEEMED
R	817413	TOWNE FORD SALES (CORP)	18	09/17/2013	445.49	09/27/2013		REDEEMED
R	817414	TRACTION	18	09/17/2013	48.92	09/23/2013		REDEEMED
R	817415	UNISOURCE	18	09/17/2013	10,877.77	09/23/2013		REDEEMED
R	817416	YOUNG AUTO PARTS	18	09/17/2013	1,053.95	09/20/2013		REDEEMED
R	817417	COREA, PATRICIA	18	09/17/2013	1,056.05	09/19/2013		REDEEMED
R	817418	APPLE COMPUTER INC	18	09/17/2013	248.80	09/23/2013		REDEEMED
R	817419	BEHAVIOR ASSOCIATES	18	09/17/2013	775.10	09/25/2013		REDEEMED
R	817420	BRONSTEIN MUSIC (CORP)	18	09/17/2013	2,512.38	09/23/2013		REDEEMED
R	817421	CANDIS COMPANY	18	09/17/2013	1,798.50	09/19/2013		REDEEMED
R	817422	COGENT COMMUNICATIONS INC.	18	09/17/2013	4,350.00	09/25/2013		REDEEMED
R	817423	COUNTY OF SAN MATEO	18	09/17/2013	145.00			
R	817424	COUNTY SCHOOL SERVICE FUND	18	09/17/2013	55.00	09/26/2013		REDEEMED
R	817425	EDUPRESS	18	09/17/2013	195.02	09/24/2013		REDEEMED
R	817426	FOG HORN CONSULTING LLC	18	09/17/2013	160.00	09/20/2013		REDEEMED
R	817427	LADERA OAKS	18	09/17/2013	3,190.00	10/04/2013		REDEEMED
R	817428	NASP	18	09/17/2013	105.00	09/25/2013		REDEEMED
R	817429	NCS PEARSON INC	18	09/17/2013	9,566.16	09/23/2013		REDEEMED
R	817430	NEOPOST NORTHWEST	18	09/17/2013	580.90	09/25/2013		REDEEMED
R	817431	SCHOLASTIC MAGAZINES	18	09/17/2013	148.17	09/27/2013		REDEEMED
R	817432	BAY ALARM (A CORP.)	18	09/17/2013	195.00	09/20/2013		REDEEMED
R	817433	BAYSIDE HEATING & AIR COND INC	18	09/17/2013	1,696.99	09/20/2013		REDEEMED
R	817434	CINTAS CORPORATION	18	09/17/2013	39.04	09/23/2013		REDEEMED
R	817435	CINTAS CORPORATION	18	09/17/2013	1,714.57	09/24/2013		REDEEMED
R	817436	ECOLAB PEST ELIMINATION DIV	18	09/17/2013	780.50	09/23/2013		REDEEMED
R	817437	ETERNAL CONSTRUCTION INC	18	09/17/2013	4,833.70	09/19/2013		REDEEMED
R	817438	FERGUSON ENTERPRISES INC	18	09/17/2013	325.70	09/20/2013		REDEEMED
R	817439	FLYERS ENERGY LLC	18	09/17/2013	3,376.49	09/20/2013		REDEEMED
R	817440	GOETZ BROS.	18	09/17/2013	275.77	10/01/2013		REDEEMED
R	817441	GRAINGER	18	09/17/2013	354.42	09/23/2013		REDEEMED
R	817442	HOME DEPOT CREDIT SERVICE	18	09/17/2013	342.58	09/23/2013		REDEEMED

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R	817443	MICHAEL'S TRANSP. SVCS. INC	18	09/17/2013	1,567.00	09/20/2013	REDEEMED	
R	817444	O.K.LUMBER	18	09/17/2013	100.27	09/19/2013	REDEEMED	
R	817445	PORTA'S AUTO BODY AND TOW INC.	18	09/17/2013	75.00	10/04/2013	REDEEMED	
R	817446	RAINBOW MOBILE WASH	18	09/17/2013	183.00	09/23/2013	REDEEMED	
R	817447	SAN MATEO LAWN MOWER	18	09/17/2013	1,198.58	10/01/2013	REDEEMED	
R	817448	SPRINT/NEXTEL	18	09/17/2013	4,787.62	09/23/2013	REDEEMED	
R	817449	TOOLAND INC	18	09/17/2013	94.94	09/20/2013	REDEEMED	
R	817450	UNITED RENTALS NORTHWEST INC.	18	09/17/2013	1,004.33	09/20/2013	REDEEMED	
R	817451	WOODSIDE & PORTOLA PATROL (C)	18	09/17/2013	882.00	09/19/2013	REDEEMED	
R	817452	ZECO ELECTRIC COMPANY	18	09/17/2013	12,921.02	09/20/2013	REDEEMED	
R	817453	AKINS, LAUREN	18	09/17/2013	193.23	09/20/2013	REDEEMED	
R	817454	APODACA, PATRICK	18	09/17/2013	88.00			
R	817455	BALTAY, RUTH	18	09/17/2013	66.65	09/23/2013	REDEEMED	
R	817456	CHRISTIANSON, TIM	18	09/17/2013	46.04	10/07/2013	REDEEMED	
R	817457	DAVENPORT, ERIN	18	09/17/2013	161.77	09/30/2013	REDEEMED	
R	817458	ESQUIVEL, ITAITH	18	09/17/2013	333.51	09/23/2013	REDEEMED	
R	817459	FERNANDEZ, ANNA	18	09/17/2013	63.34	10/02/2013	REDEEMED	
R	817460	FRAZIER, KATHERINE	18	09/17/2013	37.61	09/24/2013	REDEEMED	
R	817461	GOMEZ, ROGELIA	18	09/17/2013	78.54	09/26/2013	REDEEMED	
R	817462	GRIFFITH, MICHELLE	18	09/17/2013	121.13	09/27/2013	REDEEMED	
R	817463	HOLLANDER, JULIANNA	18	09/17/2013	126.18	09/30/2013	REDEEMED	
R	817464	KEIL, ERICKA	18	09/17/2013	298.89	09/20/2013	REDEEMED	
R	817465	KELLY, WENDY	18	09/17/2013	233.30	10/02/2013	REDEEMED	
R	817466	KRONER-SWARTZ, JACQUELINE A	18	09/17/2013	21.72	09/23/2013	REDEEMED	
R	817467	MALUF, MARIA EUGENIA	18	09/17/2013	878.37	09/24/2013	REDEEMED	
R	817468	OCON, DIANE	18	09/17/2013	23.49	09/23/2013	REDEEMED	
R	817469	RAPHAEL-SIMKE, ROBIN	18	09/17/2013	46.27	09/23/2013	REDEEMED	
R	817470	RIVERA, KATHERINE	18	09/17/2013	182.94	09/27/2013	REDEEMED	
R	817471	SENZ, THERESA	18	09/17/2013	175.22	09/23/2013	REDEEMED	
R	817472	SHELTON, ROBIN	18	09/17/2013	134.05	10/01/2013	REDEEMED	
R	817473	STABILE, JERALD	18	09/17/2013	78.54	09/27/2013	REDEEMED	
R	817474	YUSTER, JANE	18	09/17/2013	52.75	10/01/2013	REDEEMED	
R	817475	CHAVEZ, MARCIA	18	09/17/2013	106.34	09/23/2013	REDEEMED	
R	817476	OFFICE DEPOT	18	09/17/2013	122.05	09/26/2013	REDEEMED	
R	817477	2992 SPRING PARTNERS	18	09/17/2013	3,646.30	09/20/2013	REDEEMED	
R	817478	AT&T	18	09/17/2013	16.84	09/23/2013	REDEEMED	
R	817479	CANON FINANCIAL SERVICES INC	18	09/17/2013	9,444.80	09/23/2013	REDEEMED	
R	817480	CANON SOLUTIONS AMERICA	18	09/17/2013	10,639.89	09/23/2013	REDEEMED	
R	817481	CANON SOLUTIONS AMERICA INC	18	09/17/2013	905.98	09/20/2013	REDEEMED	
R	817482	CITY OF REDWOOD CITY	18	09/17/2013	18,033.53	09/25/2013	REDEEMED	
R	817483	CITY OF REDWOOD CITY	18	09/17/2013	14,762.93	09/20/2013	REDEEMED	
R	817484	PACIFIC GAS & ELECTRIC	18	09/17/2013	65,212.84	09/20/2013	REDEEMED	
R	817485	RECOLOGY PENINSULA SERVICES	18	09/17/2013	15,979.12	09/26/2013	REDEEMED	
R	818045	ARBORWELL INC.	18	09/18/2013	26,010.00	09/27/2013	REDEEMED	
R	818046	FIBAR GROUP LLC, THE	18	09/18/2013	3,267.76	09/27/2013	REDEEMED	
R	818047	MOBILE MODULAR MGMT.CORP.	18	09/18/2013	4,020.25	09/26/2013	REDEEMED	
R	818048	MY BINDING.COM	18	09/18/2013	1,902.84	09/27/2013	REDEEMED	
R	818049	REINALT-THOMAS CORPORATION	18	09/18/2013	849.26	09/27/2013	REDEEMED	

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R	818050	FOLLETT LIBRARY RESOURCES	18	09/18/2013	586.19	09/27/2013	REDEEMED
R	818051	GIRAY, DANIEL	18	09/18/2013	2,500.00	09/27/2013	REDEEMED
	818052	HEINEMANN	18	09/18/2013	850.00		
R	818053	HOUGHTON MIFFLIN HARCOURT	18	09/18/2013	657.27	09/27/2013	REDEEMED
R	818054	PCM-G	18	09/18/2013	13,120.00	09/26/2013	REDEEMED
R	818055	PREMIER AGENDAS INC	18	09/18/2013	5,402.89	09/30/2013	REDEEMED
R	818056	RENAISSANCE LEARNING INC.	18	09/18/2013	28,688.87	09/27/2013	REDEEMED
R	818057	RIOS, JEFF	18	09/18/2013	7,500.00	09/20/2013	REDEEMED
R	818058	BEALS MARTIN AND ASSOC INC.	18	09/18/2013	718.00	09/26/2013	REDEEMED
R	818059	CREST/GOOD MANU. INC.	18	09/18/2013	625.12	09/27/2013	REDEEMED
R	818060	EWING IRRIGATION	18	09/18/2013	658.27	10/01/2013	REDEEMED
R	818061	METROMOBILE COMMUNICATIONS	18	09/18/2013	609.50	09/25/2013	REDEEMED
R	818062	GIRARDI, PATRICIA	18	09/18/2013	878.04	09/23/2013	REDEEMED
R	818063	OFFICE DEPOT	18	09/18/2013	84,504.07	09/26/2013	REDEEMED
R	820433	DRESSLER, DOUGLAS	18	09/25/2013	1,185.09	10/04/2013	REDEEMED
R	820434	GRIFFITH, JOSH	18	09/25/2013	500.00	10/02/2013	REDEEMED
R	820435	ACORN MEDIA	18	09/25/2013	201.73	10/01/2013	REDEEMED
R	820436	ALAMEDA COE	18	09/25/2013	95.74	10/08/2013	REDEEMED
R	820437	AMBERG-JOHNSON, JENNA	18	09/25/2013	2,777.00	10/03/2013	REDEEMED
R	820438	AMERICA'S PRINTER	18	09/25/2013	245.74	09/30/2013	REDEEMED
R	820439	ASCD	18	09/25/2013	94.00	10/02/2013	REDEEMED
R	820440	BLICK ART MATERIALS	18	09/25/2013	488.24	10/01/2013	REDEEMED
	820441	CMEA BAY SECTION	18	09/25/2013	400.00		
R	820442	EBSCO SUBSCRIPT.SVCS (A CORP.)	18	09/25/2013	481.61	10/04/2013	REDEEMED
R	820443	EDGEWOOD PRESS	18	09/25/2013	728.12	09/30/2013	REDEEMED
R	820444	FOLLETT LIBRARY RESOURCES	18	09/25/2013	3,975.73	09/30/2013	REDEEMED
R	820445	GIRAY, DANIEL	18	09/25/2013	1,800.00	09/27/2013	REDEEMED
R	820446	JOSEPHSON INSTITUTE OF ETHICS	18	09/25/2013	216.89	10/01/2013	REDEEMED
R	820447	LINCOLN NATIONAL LIFE INS. CO	18	09/25/2013	421.50	09/30/2013	REDEEMED
R	820448	MCGRAW-HILL SCHOOL EDUCATION	18	09/25/2013	2,068.93	10/01/2013	REDEEMED
	820449	MORRISON SCHOOL SUPPLIES INC	18	09/25/2013	226.33		
R	820450	ROCHESTER 100 INC.	18	09/25/2013	439.30	10/02/2013	REDEEMED
R	820451	SCHOLASTIC MAGAZINES	18	09/25/2013	293.92	10/04/2013	REDEEMED
R	820452	SILICON VALLEY MATHEMATICS INI	18	09/25/2013	12,000.00	10/01/2013	REDEEMED
R	820453	SPINITAR	18	09/25/2013	6,324.42	10/01/2013	REDEEMED
R	820454	PAW PRINTS	18	09/25/2013	146.89	10/01/2013	REDEEMED
R	820455	APPLE FINANCIAL SERVICES	18	09/25/2013	88,194.89	10/02/2013	REDEEMED
R	820456	COMPANION CORP.	18	09/25/2013	11,385.00	10/01/2013	REDEEMED
R	820457	CPO SCIENCE	18	09/25/2013	2,839.28	10/01/2013	REDEEMED
R	820458	GANDER PUBLISHING INC	18	09/25/2013	1,902.52	09/30/2013	REDEEMED
R	820459	ALVAREZ, CARMEN	18	09/25/2013	487.59	10/07/2013	REDEEMED
	820460	BALDACCINI, SUSAN	18	09/25/2013	481.21		
R	820461	BECKWITH, STEVEN	18	09/25/2013	1,017.90	10/02/2013	REDEEMED
R	820462	BORDAGARAY, STANLEY	18	09/25/2013	1,100.72	10/02/2013	REDEEMED
R	820463	CANTALUPI, BARBARA	18	09/25/2013	1,651.08	10/08/2013	REDEEMED
	820464	CARMICHAEL, CATHLEEN	18	09/25/2013	1,651.08		
R	820465	CASTRO, CHRISTINE	18	09/25/2013	1,650.21	10/04/2013	REDEEMED
	820466	CHANDLER, LEE	18	09/25/2013	1,395.09		

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	820467	CHU, ALICIA	18	09/25/2013	1,207.50		
R	820468	CLEEVES, CHERYL	18	09/25/2013	1,450.38	10/04/2013	REDEEMED
R	820469	CUVI, FRANCIS	18	09/25/2013	549.32	10/10/2013	REDEEMED
	820470	DE NECOCHEA, TERESA	18	09/25/2013	1,651.08		
	820471	EILEEN PETRO, LORRAINE	18	09/25/2013	1,651.08		
R	820472	EUZENT, VIVIAN	18	09/25/2013	1,407.21	10/02/2013	REDEEMED
R	820473	GLOVER, JOHN	18	09/25/2013	1,612.89	10/02/2013	REDEEMED
R	820474	HALOG, LINDA	18	09/25/2013	284.37	10/03/2013	REDEEMED
R	820475	HERNANDEZ, LUCILLE	18	09/25/2013	1,100.72	10/04/2013	REDEEMED
R	820476	HILL, KENNETH	18	09/25/2013	464.10	10/02/2013	REDEEMED
R	820477	IOIMO, JOHN	18	09/25/2013	1,195.38	10/03/2013	REDEEMED
	820478	JUE, LILLIE	18	09/25/2013	532.30		
	820479	MARSDEN, JULIE	18	09/25/2013	555.36		
R	820480	MC GEE, HOWARD	18	09/25/2013	1,455.18	10/02/2013	REDEEMED
R	820481	NELSON-DESMAS, LENORA	18	09/25/2013	485.05	10/03/2013	REDEEMED
R	820482	NUDELMAN, GLORIA	18	09/25/2013	1,407.21	10/10/2013	REDEEMED
R	820483	PRUITT, VIRGINIA	18	09/25/2013	786.27	10/03/2013	REDEEMED
	820484	QUON, LINDA	18	09/25/2013	1,650.21		
R	820485	REWAK, SUSAN	18	09/25/2013	1,256.55	10/07/2013	REDEEMED
R	820486	REYNOLDS, BARBARA	18	09/25/2013	1,651.08	10/07/2013	REDEEMED
R	820487	RICHARDI, DEBORAH	18	09/25/2013	1,650.21	10/10/2013	REDEEMED
R	820488	SHEPARD, CAROLYN	18	09/25/2013	1,450.38	10/07/2013	REDEEMED
R	820489	STERGION, MARY ANNE	18	09/25/2013	1,449.51	10/03/2013	REDEEMED
R	820490	STEVENS, BERTHA	18	09/25/2013	1,197.12	10/07/2013	REDEEMED
R	820491	STINE, PAM	18	09/25/2013	1,651.08	10/09/2013	REDEEMED
R	820492	STORY, SUSAN	18	09/25/2013	1,450.38	10/03/2013	REDEEMED
R	820493	TAYLOR, MALCOLM	18	09/25/2013	713.40	10/08/2013	REDEEMED
	820494	THOMPSON, PAULA	18	09/25/2013	1,651.05		
R	820495	VOISARD, CHRIS	18	09/25/2013	1,650.21	10/02/2013	REDEEMED
R	820496	VON CLEMM-GREEN, LUCIA	18	09/25/2013	1,651.08	10/03/2013	REDEEMED
R	820497	WILLIAMS, ANN	18	09/25/2013	1,647.96	10/10/2013	REDEEMED
R	820498	WILLIAMS, CAROLYN	18	09/25/2013	1,651.41	10/01/2013	REDEEMED
R	820499	YARKIN, KERRY	18	09/25/2013	1,252.83	10/04/2013	REDEEMED
R	820500	ABBEY, NANCY	18	09/25/2013	838.98	10/04/2013	REDEEMED
R	820501	BOONE, MARCIA	18	09/25/2013	1,100.72	10/04/2013	REDEEMED
	820502	BRACCO, CHERYL	18	09/25/2013	1,058.55		
R	820503	CORSIGLIA, RODNEY	18	09/25/2013	1,457.25	10/08/2013	REDEEMED
R	820504	FRISZ, MERRILY	18	09/25/2013	1,672.35	10/08/2013	REDEEMED
	820505	GONZALEZ-DALEY, LINDA	18	09/25/2013	552.54		
R	820506	GREGG, GAIL	18	09/25/2013	1,651.08	10/03/2013	REDEEMED
R	820507	HACKETT, NOLA	18	09/25/2013	1,112.94	10/08/2013	REDEEMED
R	820508	KRAUSE, CHARLES	18	09/25/2013	1,650.21	10/07/2013	REDEEMED
R	820509	LEBLANC, ERNIE	18	09/25/2013	1,412.22	10/07/2013	REDEEMED
R	820510	MAYNES, AMELIA	18	09/25/2013	550.36	10/03/2013	REDEEMED
R	820511	MORRIS, KATHLEEN	18	09/25/2013	1,407.21	10/03/2013	REDEEMED
R	820512	MOSS, JUDITH	18	09/25/2013	966.92	10/02/2013	REDEEMED
R	820513	NUGENT, PAT	18	09/25/2013	1,651.08	10/02/2013	REDEEMED
R	820514	REED, HOLLIS	18	09/25/2013	1,100.72	10/07/2013	REDEEMED

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R	820515	SIMONS, DEBRA	18	09/25/2013	991.50	10/03/2013	REDEEMED
R	820516	SUMNER, LIANN	18	09/25/2013	1,100.14	10/04/2013	REDEEMED
R	820517	WRIGHT, MARTHA	18	09/25/2013	1,412.22	10/02/2013	REDEEMED
R	820518	COMPUTER CARE (CORP)	18	09/25/2013	127.09	10/07/2013	REDEEMED
R	820519	CSEA CHAPTER 5 RWC	18	09/25/2013	300.00	09/27/2013	REDEEMED
R	820520	NELSON, SHERIE	18	09/25/2013	160.00	10/01/2013	REDEEMED
R	820521	KENNEDY SCHOOL	18	09/25/2013	10,000.00	10/07/2013	REDEEMED
	820522	BARTOK, PETER	18	09/25/2013	100.00		
	820523	BROWN, WENDI	18	09/25/2013	80.94		
	820524	BROWNLOW, MARK	18	09/25/2013	100.00		
R	820525	CALHOUN, AVIS	18	09/25/2013	100.11	10/02/2013	REDEEMED
R	820526	CAMARA, DIANE	18	09/25/2013	60.19	10/07/2013	REDEEMED
R	820527	CHANTRI, MARLENE	18	09/25/2013	90.91	10/04/2013	REDEEMED
R	820528	CHRISTIANSON, TIM	18	09/25/2013	191.73	10/07/2013	REDEEMED
R	820529	FIZ, RAQUEL	18	09/25/2013	66.47	10/08/2013	REDEEMED
R	820530	KIM, KO	18	09/25/2013	59.47	10/01/2013	REDEEMED
	820531	KIM, MIA	18	09/25/2013	105.98		
R	820532	LAWLOR, VICKI	18	09/25/2013	69.67	10/03/2013	REDEEMED
R	820533	MAK, PHOEBE	18	09/25/2013	65.89	10/04/2013	REDEEMED
R	820534	MORROW, STACY	18	09/25/2013	55.09	10/03/2013	REDEEMED
R	820535	O'BRIEN, JOSEPH	18	09/25/2013	73.10	10/08/2013	REDEEMED
	820536	PIM, HEIDI	18	09/25/2013	68.41		
	820537	STAMATES, ANASTACIA	18	09/25/2013	259.56		
R	820538	TELLO-BARTOK, AURA	18	09/25/2013	248.05	10/02/2013	REDEEMED
R	820539	VALERA, LETICIA	18	09/25/2013	105.33	10/03/2013	REDEEMED
	820540	YUSTER, JANE	18	09/25/2013	42.94		
R	820541	JURY-FOGEL, WILZA	18	09/25/2013	119.44	10/02/2013	REDEEMED
R	820542	PORTASIO, SANDRA	18	09/25/2013	851.86	10/03/2013	REDEEMED
R	820543	SAM TRANS TRANSIT DISTRICT	18	09/25/2013	5,038.00	10/07/2013	REDEEMED
R	820544	AV-INTEGRATORS	18	09/25/2013	2,369.96	09/30/2013	REDEEMED
R	820545	BOARDWALK AUTO CENTER	18	09/25/2013	91.27	09/30/2013	REDEEMED
R	820546	CINTAS CORPORATION	18	09/25/2013	39.04	10/01/2013	REDEEMED
R	820547	CINTAS CORPORATION	18	09/25/2013	622.74	10/01/2013	REDEEMED
R	820548	CREST/GOOD MANU. INC.	18	09/25/2013	65.38	09/30/2013	REDEEMED
R	820549	GRAINGER	18	09/25/2013	33.84	10/01/2013	REDEEMED
R	820550	HILLYARD/SAN FRANCISCO	18	09/25/2013	5,205.92	10/01/2013	REDEEMED
R	820551	HOME DEPOT CREDIT SERVICE	18	09/25/2013	87.18	09/30/2013	REDEEMED
R	820552	HOWARD AVENUE RADIATOR (CORP)	18	09/25/2013	1,031.44	10/04/2013	REDEEMED
R	820553	MIRACLE PLAYSYSTEMS	18	09/25/2013	9,307.56	10/02/2013	REDEEMED
R	820554	NAPA AUTO PARTS #388	18	09/25/2013	65.67	09/30/2013	REDEEMED
R	820555	PACIFIC WEST SECURITY INC	18	09/25/2013	567.00	10/02/2013	REDEEMED
R	820556	PPG ARCHITECTURAL FINISHES INC	18	09/25/2013	351.79	09/30/2013	REDEEMED
R	820557	RECOLOGY PENINSULA SERVICES	18	09/25/2013	2,024.00	10/01/2013	REDEEMED
R	820558	SAN MATEO COUNTY	18	09/25/2013	916.00	10/02/2013	REDEEMED
R	820559	SUDDATH RELOCATION SYSTEM (C)	18	09/25/2013	1,585.00	09/30/2013	REDEEMED
R	820560	YOUNG AUTO PARTS	18	09/25/2013	202.64	10/02/2013	REDEEMED
R	820561	PPG ARCHITECTURAL FINISHES INC	18	09/25/2013	574.70	09/30/2013	REDEEMED
R	820562	MOBILE MODULAR MGMT.CORP.	18	09/25/2013	1,617.00	10/01/2013	REDEEMED

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R	820563	BAYSIDE HEATING & AIR COND INC	18	09/25/2013	5,739.99	10/01/2013	REDEEMED
R	820564	COMMERCIAL TREE CARE (CORP)	18	09/25/2013	4,090.00	10/02/2013	REDEEMED
R	820565	FLYERS ENERGY LLC	18	09/25/2013	3,493.76	09/30/2013	REDEEMED
R	820566	JET MULCH INC.	18	09/25/2013	15,303.60	10/01/2013	REDEEMED
R	820567	JP AUTOMOTIVE	18	09/25/2013	2,594.65	09/30/2013	REDEEMED
R	820568	MICHAEL'S TRANSP. SVCS. INC	18	09/25/2013	771.00	10/02/2013	REDEEMED
R	820569	NAFI'S TOWN CAR SERVICES	18	09/25/2013	610.00	09/30/2013	REDEEMED
R	820570	NATIONAL BUSINESS FURNITURE	18	09/25/2013	4,825.99	09/30/2013	REDEEMED
R	820571	PORTA'S AUTO BODY AND TOW INC.	18	09/25/2013	779.50	10/04/2013	REDEEMED
	820572	SAN MATEO LAWN MOWER	18	09/25/2013	1,223.60		
R	820573	COREA, PATRICIA	18	09/25/2013	57.68	09/27/2013	REDEEMED
R	820574	G.A. SYSTEMS INC	18	09/25/2013	101.65	10/01/2013	REDEEMED
R	820575	GILLANDERS, CAROL	18	09/25/2013	37.46	10/07/2013	REDEEMED
R	820576	AMERICA'S PRINTER	18	09/25/2013	92.90	09/30/2013	REDEEMED
R	820577	APPLE COMPUTER INC	18	09/25/2013	1,992.61	09/30/2013	REDEEMED
R	820578	DANNIS WOLIVER KELLEY	18	09/25/2013	162.00	10/01/2013	REDEEMED
R	820579	EDGEWOOD PRESS	18	09/25/2013	485.05	09/30/2013	REDEEMED
R	820580	FAST SIGNS	18	09/25/2013	408.83	10/04/2013	REDEEMED
R	820581	HANDWRITING WITHOUT TEARS	18	09/25/2013	1,656.48	10/01/2013	REDEEMED
R	820582	KELLY PAPER	18	09/25/2013	6.81	09/30/2013	REDEEMED
R	820583	LINGUISYSTEMS INC.	18	09/25/2013	83.90	10/01/2013	REDEEMED
R	820584	NILES BIOLOGICAL SUPPLIES	18	09/25/2013	148.85	10/02/2013	REDEEMED
	820585	PLAYING AT LEARNING	18	09/25/2013	85.00		
R	820586	PROVANTAGE LLC	18	09/25/2013	477.83	09/30/2013	REDEEMED
R	820587	SCHOOL MATE	18	09/25/2013	2,036.10	09/30/2013	REDEEMED
R	820588	SCHOOL SPECIALTY INC	18	09/25/2013	758.02	10/01/2013	REDEEMED
R	820589	SCIENTIFICS DIRECT INC	18	09/25/2013	83.75	10/01/2013	REDEEMED
R	820590	SEARS COMMERCIAL ONE	18	09/25/2013	2,927.69	09/30/2013	REDEEMED
R	820591	SYTECH SOLUTIONS INC	18	09/25/2013	4,440.00	10/01/2013	REDEEMED
R	820592	WARD'S NATURAL SCIENCE EST LLC	18	09/25/2013	271.78	09/30/2013	REDEEMED
R	820593	MONOPRICE.COM	18	09/25/2013	1,450.47	09/30/2013	REDEEMED
R	820594	NCS PEARSON INC	18	09/25/2013	8,157.92	09/30/2013	REDEEMED
R	820595	SPINITAR	18	09/25/2013	545.18	10/01/2013	REDEEMED
R	820596	AMS NET INC.	18	09/25/2013	144,470.45	10/01/2013	REDEEMED
R	820597	ARROWHEAD MT. SP. WATER	18	09/25/2013	265.97	10/02/2013	REDEEMED
R	820598	AT&T	18	09/25/2013	1,227.08	10/01/2013	REDEEMED
R	820599	AT&T	18	09/25/2013	14.65	09/30/2013	REDEEMED
R	820600	CALIFORNIA WATER SERVICE	18	09/25/2013	87.70	10/02/2013	REDEEMED
R	820601	CITY OF REDWOOD CITY	18	09/25/2013	1,978.88	09/30/2013	REDEEMED
R	821210	AIR FILTER/CONTROL INC (AF/C)	18	09/27/2013	219.62	10/02/2013	REDEEMED
R	821211	ALLIED ELECTRONICS	18	09/27/2013	379.11	10/04/2013	REDEEMED
R	821212	BAYSIDE HEATING & AIR COND INC	18	09/27/2013	937.65	10/01/2013	REDEEMED
R	821213	CINTAS CORPORATION	18	09/27/2013	39.04	10/03/2013	REDEEMED
R	821214	CINTAS CORPORATION	18	09/27/2013	659.87	10/04/2013	REDEEMED
R	821215	DISH NETWORK	18	09/27/2013	70.07	10/07/2013	REDEEMED
R	821216	GERBOTH FIRE EXTINGUISHER CORP	18	09/27/2013	203.22	10/03/2013	REDEEMED
R	821217	GOLDEN BAY GLASS INC.	18	09/27/2013	741.36	10/02/2013	REDEEMED
R	821218	GRAINGER	18	09/27/2013	1,177.98	10/03/2013	REDEEMED

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R	821219	HOME DEPOT CREDIT SERVICE	18	09/27/2013	474.78	10/03/2013	REDEEMED
R	821220	METROMOBILE COMMUNICATIONS	18	09/27/2013	1,808.50	10/01/2013	REDEEMED
R	821221	NATIONAL BUSINESS FURNITURE	18	09/27/2013	5,198.54	10/02/2013	REDEEMED
R	821222	NATIONAL FIRE PROTECTION ASSOC	18	09/27/2013	165.00	10/08/2013	REDEEMED
R	821223	PATERSON FLOOR COVERING INC	18	09/27/2013	436.14	10/02/2013	REDEEMED
R	821224	SOCIAL STUDIES SCHOOL SERVICE	18	09/27/2013	428.93	10/04/2013	REDEEMED
R	821225	SUDDATH RELOCATION SYSTEM (C)	18	09/27/2013	330.00	10/03/2013	REDEEMED
R	821226	TURF & INDUSTRIAL (CORP)	18	09/27/2013	415.65	10/02/2013	REDEEMED
R	821227	BEALS MARTIN AND ASSOC INC.	18	09/27/2013	15,147.00	10/03/2013	REDEEMED
R	821228	PPG ARCHITECTURAL FINISHES INC	18	09/27/2013	639.38	10/02/2013	REDEEMED
R	821229	MODULAR SPACE CORP.	18	09/27/2013	802.41	10/04/2013	REDEEMED
R	821230	BAY ALARM (A CORP.)	18	09/27/2013	2,564.12	10/02/2013	REDEEMED
R	821231	PPG ARCHITECTURAL FINISHES INC	18	09/27/2013	1,363.86	10/02/2013	REDEEMED
	821232	PROTECH CONSULTING & ENG INC.	18	09/27/2013	4,205.00		
R	821233	RELiance TELECOMMUNICATIONS	18	09/27/2013	820.00	10/09/2013	REDEEMED
R	821234	SUPERCO SPECIALTY PRODUCTS	18	09/27/2013	719.86	10/04/2013	REDEEMED
R	821235	AFFORDABLE PAINTING SERVICES	18	09/27/2013	85,500.00	10/01/2013	REDEEMED
R	821236	WATERPROOFING ASSOCIATES	18	09/27/2013	31,336.30	10/07/2013	REDEEMED
R	821237	ASSOCIATION OF CALIFORNIA	18	09/27/2013	3,533.13	10/02/2013	REDEEMED
	821238	GUILLEN, PATRICIA	18	09/27/2013	20.00		
	821239	LOPEZ, PATRICIA	18	09/27/2013	20.00		
R	821240	AMERICAN CENTURY INVESTMENTS	18	09/27/2013	833.33	10/04/2013	REDEEMED
R	822056	CELEBRATIONS SPEECH GROUP	18	10/02/2013	18,585.00	10/04/2013	REDEEMED
R	822057	WEINGARTEN ORAL SCHOOL (NP)	18	10/02/2013	4,200.00	10/08/2013	REDEEMED
	822058	CADENAS, IRMA	18	10/02/2013	58.22		
	822059	RCSD REVOLVING FUND	18	10/02/2013	25.00		
	822060	RCSD REVOLVING FUND	18	10/02/2013	440.00		
	822614	MORGAN AUTISM CENTER (CORP)	18	10/04/2013	32,025.00		
	822615	SAFETRANS TRANSPORTATION INC	18	10/04/2013	6,075.00		
	823277	LOPEZ, GLENDA	18	10/08/2013	19.61		
	823278	AMANDI, ADRIAN	18	10/08/2013	3,640.00		
	823279	COUNTY OF SAN MATEO	18	10/08/2013	500.00		
	823280	A-1 RENTAL CENTER (CORP)	18	10/08/2013	138.19		
	823281	AMERICAN MESSAGING	18	10/08/2013	73.30		
R	823282	BOARDWALK AUTO CENTER	18	10/08/2013	138.39	10/10/2013	REDEEMED
	823283	CINTAS CORPORATION	18	10/08/2013	39.04		
	823284	CINTAS CORPORATION	18	10/08/2013	568.79		
	823285	EWING IRRIGATION	18	10/08/2013	128.29		
	823286	HOME DEPOT CREDIT SERVICE	18	10/08/2013	636.67		
R	823287	JP AUTOMOTIVE	18	10/08/2013	104.00	10/10/2013	REDEEMED
R	823288	METROMOBILE COMMUNICATIONS	18	10/08/2013	840.00	10/10/2013	REDEEMED
	823289	PORTA'S AUTO BODY AND TOW INC.	18	10/08/2013	75.00		
	823290	TRACTION	18	10/08/2013	62.22		
	823291	UNISOURCE	18	10/08/2013	5,443.20		
	823292	YOUNG AUTO PARTS	18	10/08/2013	311.59		
R	823293	MOBILE MODULAR MGMT.CORP.	18	10/08/2013	556.00	10/10/2013	REDEEMED
	823294	DELTA DENTAL EXTEND-A-CARE	18	10/08/2013	12,117.40		
	823295	PUBLIC EMPLOYEES RETIREMENT SY	18	10/08/2013	623,354.49		

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	823296	ACP DIRECT	18	10/08/2013	420.16		
	823297	ACSA FOUNDATION FOR	18	10/08/2013	385.00		
	823298	APPERSON	18	10/08/2013	548.33		
	823299	APPLE COMPUTER INC	18	10/08/2013	202.96		
	823300	BARNES & NOBLE INC	18	10/08/2013	91.40		
	823301	CCS PRESENTATION SYSTEMS	18	10/08/2013	9,969.61		
	823302	CENGAGE LEARNING	18	10/08/2013	128.90		
	823303	CLASSWORKS	18	10/08/2013	300.00		
	823304	DEMCO INC	18	10/08/2013	152.69		
	823305	EDUCATIONAL DATA SYSTEMS(CORP)	18	10/08/2013	2,320.59		
	823306	FOLLETT LIBRARY RESOURCES	18	10/08/2013	157.11		
	823307	HEADSETS.COM INC	18	10/08/2013	318.17		
	823308	HEANEY VIOLINS	18	10/08/2013	436.34		
	823309	HEINEMANN	18	10/08/2013	187.43		
	823310	JOSEPHSON INSTITUTE OF ETHICS	18	10/08/2013	683.54		
	823311	NCS PEARSON INC	18	10/08/2013	1,097.23		
	823312	REALLY GOOD STUFF	18	10/08/2013	82.79		
	823313	SAN MATEO COUNTY HISTORY MUSEU	18	10/08/2013	70.00		
	823314	SCHOLASTIC	18	10/08/2013	774.05		
	823315	SPARK	18	10/08/2013	1,000.00		
	823316	STEVE'S MOBILE SUNSCREENS INC	18	10/08/2013	1,188.00		
	823317	TIME FOR KIDS	18	10/08/2013	159.12		
R	823318	ALONZO-FRISZ, CONNIE	18	10/08/2013	9,600.00	10/10/2013	REDEEMED
	823319	BALLET AMERICA (NON-PRFT)	18	10/08/2013	791.00		
	823320	CDW-G	18	10/08/2013	19,523.40		
	823321	DATA WORKS ED RESEARCH	18	10/08/2013	14,891.45		
	823322	FLINN SCIENTIFIC	18	10/08/2013	535.41		
	823323	HUMPHREYS, CATHY	18	10/08/2013	2,000.00		
	823324	REDWOOD CITY-SAN MATEO CO.	18	10/08/2013	1,000.00		
	823696	BARRON, PATRICIA	18	10/09/2013	241.82		
	823697	BEDDAR, EVA	18	10/09/2013	492.68		
	823698	BERNDT, ESTHER	18	10/09/2013	30.45		
	823699	BOHN, FAY	18	10/09/2013	50.00		
	823700	BRIDGWATER, ANABELLE	18	10/09/2013	98.27		
	823701	ELLIOT, PAULETTE	18	10/09/2013	43.38		
	823702	FEDEX (FED.EXP.CORP.)	18	10/09/2013	107.75		
	823703	FITZSIMMONS, JENNIFER	18	10/09/2013	21.95		
	823704	HILTBRAND, CHRISTINE	18	10/09/2013	1,060.94		
	823705	HOOVER, SANDRA	18	10/09/2013	21.79		
	823706	KELLY, WENDY	18	10/09/2013	61.04		
	823707	KHOURY, CLEMANCE	18	10/09/2013	66.32		
	823708	KOLECKAR, TIFFINEY	18	10/09/2013	49.43		
	823709	MARTINEZ, SILVIA	18	10/09/2013	5.00		
	823710	PAJARILLO, ALMAR	18	10/09/2013	32.69		
	823711	QUINTANILLA, ALICIA	18	10/09/2013	25.09		
	823712	REED, SHIRLEY	18	10/09/2013	280.03		
	823713	ROTHENGAST, AMANDA	18	10/09/2013	41.52		
	823714	THORMANN, GABRIELLE	18	10/09/2013	43.46		

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	823715	TORRES-KHALIL, LUPE	18	10/09/2013	188.39		
	823716	CENTER FOR LEARNING AND	18	10/09/2013	3,285.00		
	823717	PACIFIC AUTISM CENTER FOR EDUC	18	10/09/2013	6,290.80		
	823718	BAYSIDE HEATING & AIR COND INC	18	10/09/2013	3,061.34		
	823719	GRAINGER	18	10/09/2013	1,786.57		
	823720	NAPA AUTO PARTS #388	18	10/09/2013	1,367.08		
	823721	NSP 3	18	10/09/2013	11,151.13		
	823722	TURF & INDUSTRIAL (CORP)	18	10/09/2013	1,943.46		
	823723	BEALS MARTIN AND ASSOC INC.	18	10/09/2013	12,867.00		
	823724	BARDOUX, JENNY K	18	10/09/2013	8.00		
	823725	BERLJAJA, ANN	18	10/09/2013	519.79		
	823726	CHEN, KIMBERLEY	18	10/09/2013	23.62		
	823727	CHRISTIANSON, TIM	18	10/09/2013	176.40		
	823728	CONTI, HEIDI	18	10/09/2013	39.50		
	823729	DANIELE, LESLIE	18	10/09/2013	87.58		
	823730	GLASER, FRANK	18	10/09/2013	23.65		
	823731	KOLECKAR, TIFFINEY	18	10/09/2013	39.20		
	823732	KRAUSE, MOLLY	18	10/09/2013	196.61		
	823733	MCCARTHY, SIGRID	18	10/09/2013	247.75		
	823734	PILLAY, SUSANNE	18	10/09/2013	204.40		
	823735	REITMAN, ADAM	18	10/09/2013	41.95		
	823736	THAYER, JENNIFER	18	10/09/2013	53.28		
	823737	TINOCO, MARIA	18	10/09/2013	121.55		
	823738	CHAVEZ, MARCIA	18	10/09/2013	96.84		
	823739	CORTEZ, ELVIRA	18	10/09/2013	268.41		
	823740	GUARDADO, MARIA ISABEL	18	10/09/2013	10.88		
	823741	HERNANDEZ, INDRA	18	10/09/2013	75.00		
	823742	CREST/GOOD MANU. INC.	18	10/09/2013	1,299.29		
	823743	FERGUSON ENTERPRISES INC	18	10/09/2013	188.13		
	823744	GOLDEN BAY GLASS INC.	18	10/09/2013	246.35		
	823745	HILLYARD/SAN FRANCISCO	18	10/09/2013	3,091.94		
	823746	METROMOBILE COMMUNICATIONS	18	10/09/2013	564.62		
	823747	MOBILE MODULAR MGMT.CORP.	18	10/09/2013	81.75		
	823748	RAINBOW MOBILE WASH	18	10/09/2013	186.00		
	823749	SHIFFLER EQUIPMENT SALES	18	10/09/2013	20.63		
	823750	SPRINT/NEXTEL	18	10/09/2013	4,773.81		
	823751	THYSSENKRUPP ELEVATOR (CORP)	18	10/09/2013	2,917.70		
	823752	TURF & INDUSTRIAL (CORP)	18	10/09/2013	303.32		
	823753	US HEALTHWORKS (CORP)	18	10/09/2013	70.00		
	823754	YOUNG AUTO PARTS	18	10/09/2013	1,350.42		
	823755	AIR FILTER/CONTROL INC (AF/C)	18	10/09/2013	686.29		
	823756	BARCO PRODUCTS	18	10/09/2013	1,984.13		
	823757	BAYSIDE HEATING & AIR COND INC	18	10/09/2013	796.33		
	823758	BOARDWALK AUTO CENTER	18	10/09/2013	188.35		
	823759	CINTAS CORPORATION	18	10/09/2013	39.04		
	823760	CINTAS CORPORATION	18	10/09/2013	108.00		
	823761	COMMERCIAL TREE CARE (CORP)	18	10/09/2013	375.00		
	823762	FLYERS ENERGY LLC	18	10/09/2013	4,151.95		

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 09/16/2013 THRU 10/11/2013

#J3633

10/15/2013

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	823763	GRAINGER	18	10/09/2013	2,379.47		
	823764	HOME DEPOT CREDIT SERVICE	18	10/09/2013	251.52		
	823765	METROMOBILE COMMUNICATIONS	18	10/09/2013	5,715.25		
	823766	NAPA AUTO PARTS #388	18	10/09/2013	903.99		
	823767	O.K.LUMBER	18	10/09/2013	138.51		
	823768	TOWNE FORD SALES (CORP)	18	10/09/2013	22.28		
	823769	TRACTION	18	10/09/2013	27.13		
	823770	WILCO SUPPLY	18	10/09/2013	67.87		
	823771	MOBILE MODULAR MGMT.CORP.	18	10/09/2013	539.00		
	823772	ARROWHEAD MT. SP. WATER	18	10/09/2013	93.93		
	823773	AT&T	18	10/09/2013	6,266.38		
	823774	CALIFORNIA WATER SERVICE	18	10/09/2013	8,578.40		
	823775	CANON FINANCIAL SERVICES INC	18	10/09/2013	9,465.73		
	823776	CANON SOLUTIONS AMERICA INC	18	10/09/2013	905.98		
	823777	CITY OF REDWOOD CITY	18	10/09/2013	12,290.62		
	823778	PACIFIC GAS & ELECTRIC	18	10/09/2013	255.81		
	823779	RECOLOGY PENINSULA SERVICES	18	10/09/2013	12,639.72		
	823780	SPURR	18	10/09/2013	4,255.94		
	824212	COUNTY RESTAURANT SUPPLY CO.	18	10/11/2013	200.12		
	824213	ECOLAB INC	18	10/11/2013	1,619.92		
	824214	GARDA CL WEST INC	18	10/11/2013	185.36		
	824215	GRAINGER	18	10/11/2013	388.03		
	824216	HARRIS COMPUTER SYSTEMS	18	10/11/2013	3,182.85		
	824217	RAINBOW MOBILE WASH	18	10/11/2013	24.00		
	824218	RAYMOND HANDLING CONCEPTS (C)	18	10/11/2013	65.00		
	824219	VISA	18	10/11/2013	518.00		
	824220	RCSD REVOLVING FUND	18	10/11/2013	7,124.00		
	824221	COMMERCIAL TREE CARE (CORP)	18	10/11/2013	2,120.00		
	824222	COMTEL SYSTEMS TECH.(A CORP.)	18	10/11/2013	725.00		
	824223	FRED E. TURNER CO.	18	10/11/2013	941.76		
	824224	GRAINGER	18	10/11/2013	1,596.07		
	824225	BEALS MARTIN AND ASSOC INC.	18	10/11/2013	1,675.30		
	824226	CINTAS FIRE PROTECTION (CORP)	18	10/11/2013	2,711.13		
	824227	JP AUTOMOTIVE	18	10/11/2013	3,425.19		
	824228	MICHAEL'S TRANSP. SVCS. INC	18	10/11/2013	1,236.00		
	824229	NAFI'S TOWN CAR SERVICES	18	10/11/2013	5,790.00		
	824230	SAN MATEO LAWN MOWER	18	10/11/2013	1,964.17		
	824231	APPLE COMPUTER INC	18	10/11/2013	531.61		
	824232	BRONSTEIN MUSIC (CORP)	18	10/11/2013	1,963.35		
	824233	CALIFORNIA SCIENCE	18	10/11/2013	217.00		
	824234	CALIFORNIANS TOGETHER	18	10/11/2013	925.00		
	824235	CLAY PLANET	18	10/11/2013	967.33		
	824236	COOLE SCHOOL	18	10/11/2013	1,128.64		
	824237	CURRICULUM ASSOCIATES INC	18	10/11/2013	312.22		
	824238	DEPARTMENT OF JUSTICE	18	10/11/2013	576.00		
	824239	FROG PUBLICATIONS	18	10/11/2013	549.89		
	824240	KREFELD'S AWARDS	18	10/11/2013	208.19		
	824241	MANCHESTER GRAND HYATT	18	10/11/2013	270.42		

WAR200	SAN MATEO COUNTY OFFICE OF EDUCATION	#J3633	10/15/2013
WARRANT REGISTER	ACCOUNTS PAYABLE WARRANT STATUS REPORT		
18 Redwood City Elementary S. D.	FOR WARRANTS ISSUED 09/16/2013 THRU 10/11/2013		PAGE 11

STATUS	WARRANT									
CODE	NUMBER	P A Y E E	N A M E	DIST	DATE	AMOUNT	-----	CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
				NO	ISSUED		DATE	REASON FOR CANCEL		STATUS
	824242	PACIFIC LEARNING		18	10/11/2013	366.89				
	824243	TIPTON, KAYLA B.		18	10/11/2013	7,200.00				

** TOTAL DISTRICT 18 2,015,832.35 **