

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 01/06/2014 THRU 01/31/2014

#J1880

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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	844114	ALVAREZ, CARMEN	18	01/07/2014	162.11	01/15/2014	REDEEMED
R	844115	BALDACCINI, SUSAN	18	01/07/2014	479.95	01/21/2014	REDEEMED
R	844116	BECKWITH, STEVEN	18	01/07/2014	338.23	01/10/2014	REDEEMED
R	844117	BOONE, MARCIA	18	01/07/2014	549.82	01/16/2014	REDEEMED
R	844118	BORDAGARAY, STANLEY	18	01/07/2014	549.82	01/31/2014	REDEEMED
R	844119	BRACCO, CHERYL	18	01/07/2014	352.32	01/13/2014	REDEEMED
R	844120	CANTALUPI, BARBARA	18	01/07/2014	549.82	01/16/2014	REDEEMED
R	844121	CARMICHAEL, CATHLEEN	18	01/07/2014	549.82	01/14/2014	REDEEMED
R	844122	CHANDLER, LEE	18	01/07/2014	464.40	01/14/2014	REDEEMED
R	844123	CHU, ALICIA	18	01/07/2014	401.11	01/16/2014	REDEEMED
R	844124	CLEEVES, CHERYL	18	01/07/2014	482.93	02/03/2014	REDEEMED
R	844125	CORSIGLIA, RODNEY	18	01/07/2014	485.21	01/16/2014	REDEEMED
R	844126	DE NECOCHEA, TERESA	18	01/07/2014	549.83	01/14/2014	REDEEMED
R	844127	EILEEN PETRO, LORRAINE	18	01/07/2014	549.83	01/23/2014	REDEEMED
R	844128	EUZENT, VIVIAN	18	01/07/2014	468.01	01/10/2014	REDEEMED
R	844129	FRISZ, MERRILY	18	01/07/2014	556.61	02/03/2014	REDEEMED
R	844130	GONZALEZ-DALEY, LINDA	18	01/07/2014	182.79	01/17/2014	REDEEMED
R	844131	GREGG, GAIL	18	01/07/2014	549.82	01/14/2014	REDEEMED
	844132	HACKETT, NOLA	18	01/07/2014	370.59		
R	844133	HALOG, LINDA	18	01/07/2014	93.40	01/22/2014	REDEEMED
R	844134	HERNANDEZ, LUCILLE	18	01/07/2014	549.82	01/14/2014	REDEEMED
R	844135	HILL, KENNETH	18	01/07/2014	154.47	02/03/2014	REDEEMED
R	844136	IOIMO, JOHN	18	01/07/2014	397.20	01/13/2014	REDEEMED
R	844137	KRAUSE, CHARLES	18	01/07/2014	549.44	01/21/2014	REDEEMED
R	844138	MARSDEN, JULIE	18	01/07/2014	184.58	01/28/2014	REDEEMED
R	844139	MAYNES, AMELIA	18	01/07/2014	549.82	01/13/2014	REDEEMED
R	844140	MC GEE, HOWARD	18	01/07/2014	484.52	01/13/2014	REDEEMED
R	844141	MORRIS, KATHLEEN	18	01/07/2014	468.01	01/13/2014	REDEEMED
	844142	MOSS, JUDITH	18	01/07/2014	482.92		
R	844143	NELSON-DESMAS, LENORA	18	01/07/2014	484.52	01/14/2014	REDEEMED
R	844144	NUDELMAN, GLORIA	18	01/07/2014	468.01	01/16/2014	REDEEMED
R	844145	NUGENT, PAT	18	01/07/2014	549.82	01/16/2014	REDEEMED
R	844146	PRUITT, VIRGINIA	18	01/07/2014	261.35	01/13/2014	REDEEMED
R	844147	RENAK, SUSAN	18	01/07/2014	418.31	01/27/2014	REDEEMED
R	844148	SHEPARD, CAROLYN	18	01/07/2014	482.92	01/15/2014	REDEEMED
R	844149	SIMONS, DEBRA	18	01/07/2014	329.96	01/27/2014	REDEEMED
R	844150	STEVENS, BERTHA	18	01/07/2014	397.97	01/14/2014	REDEEMED
R	844151	STINE, PAM	18	01/07/2014	549.82	01/16/2014	REDEEMED
R	844152	STORY, SUSAN	18	01/07/2014	482.92	01/14/2014	REDEEMED
R	844153	SUMNER, LIANN	18	01/07/2014	549.44	01/17/2014	REDEEMED
R	844154	TAYLOR, MALCOLM	18	01/07/2014	237.20	01/14/2014	REDEEMED
R	844155	VOISARD, CHRIS	18	01/07/2014	549.44	01/14/2014	REDEEMED
R	844156	VON CLEMM-GREEN, LUCIA	18	01/07/2014	549.82	01/15/2014	REDEEMED
R	844157	WRIGHT, MARTHA	18	01/07/2014	470.20	01/27/2014	REDEEMED
R	844158	YARKIN, KERRY	18	01/07/2014	416.98	01/10/2014	REDEEMED
R	844159	CASTRO, CHRISTINE	18	01/07/2014	549.44	01/29/2014	REDEEMED
R	844160	GLOVER, JOHN	18	01/07/2014	537.10	01/13/2014	REDEEMED
R	844161	REED, HOLLIS	18	01/07/2014	549.82	01/29/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	844162	REYNOLDS, BARBARA	18	01/07/2014	549.82	01/14/2014	REDEEMED
R	844163	RICHARDI, DEBORAH	18	01/07/2014	549.44	01/13/2014	REDEEMED
R	844164	THOMPSON, PAULA	18	01/07/2014	549.82	01/21/2014	REDEEMED
R	844165	WILLIAMS, ANN	18	01/07/2014	548.46	01/27/2014	REDEEMED
R	844166	WILLIAMS, CAROLYN	18	01/07/2014	549.40	01/13/2014	REDEEMED
R	844408	ACTION SIGN SYSTEMS INC	18	01/08/2014	23.44	01/15/2014	REDEEMED
R	844409	CALIFORNIA DEPARTMENT OF ED	18	01/08/2014	364.00	01/15/2014	REDEEMED
R	844410	COUNTY RESTAURANT SUPPLY CO.	18	01/08/2014	2,487.43	01/14/2014	REDEEMED
R	844411	ECOLAB INC	18	01/08/2014	622.42	01/15/2014	REDEEMED
R	844412	ENVIRONMENTAL HEALTH OF	18	01/08/2014	306.00	01/15/2014	REDEEMED
R	844413	GARDA CL WEST INC	18	01/08/2014	185.36	01/15/2014	REDEEMED
R	844414	GCS SERVICE INC.	18	01/08/2014	193.24	01/15/2014	REDEEMED
R	844415	GRAINGER	18	01/08/2014	298.09	01/16/2014	REDEEMED
R	844416	HARRIS COMPUTER SYSTEMS	18	01/08/2014	1,109.81	01/15/2014	REDEEMED
R	844417	HUBERT COMPANY	18	01/08/2014	1,853.46	01/15/2014	REDEEMED
R	844418	RAINBOW MOBILE WASH	18	01/08/2014	24.00	01/15/2014	REDEEMED
R	844419	DELTA DENTAL EXTEND-A-CARE	18	01/08/2014	13,059.74	01/10/2014	REDEEMED
R	844420	PUBLIC EMPLOYEES RETIREMENT SY	18	01/08/2014	641,060.55	01/13/2014	REDEEMED
R	844421	FEDEX (FED.EXP.CORP.)	18	01/08/2014	131.52	01/13/2014	REDEEMED
R	844422	SAM TRANS TRANSIT DISTRICT	18	01/08/2014	4,290.00	01/23/2014	REDEEMED
R	844423	VISA	18	01/08/2014	216.15	01/13/2014	REDEEMED
R	844857	PHIL FINER REFRIGERATION(CORP)	18	01/10/2014	1,279.49	01/15/2014	REDEEMED
R	844858	BARNES & NOBLE INC	18	01/10/2014	13.92	01/16/2014	REDEEMED
R	844859	BRAVO, CARLOS ALFONSO	18	01/10/2014	500.00	01/14/2014	REDEEMED
R	844860	CALIFORNIA SCHOOL BOARDS ASSN	18	01/10/2014	2,500.00	01/15/2014	REDEEMED
R	844861	CANON SOLUTIONS AMERICA INC	18	01/10/2014	30,476.67	01/15/2014	REDEEMED
R	844862	DANNIS WOLIVER KELLEY	18	01/10/2014	7,214.66	01/21/2014	REDEEMED
R	844863	DISCOUNT SCHOOL SUPPLY	18	01/10/2014	848.28	01/21/2014	REDEEMED
R	844864	FLIPSIDE PRODUCTS INC	18	01/10/2014	106.54	01/22/2014	REDEEMED
R	844865	GANDO DESIGN	18	01/10/2014	367.50	01/22/2014	REDEEMED
R	844866	HERE COMES MONEY INC	18	01/10/2014	360.13	01/27/2014	REDEEMED
R	844867	KELLY PAPER	18	01/10/2014	225.05	01/15/2014	REDEEMED
R	844868	PAR INC	18	01/10/2014	1,076.76	01/21/2014	REDEEMED
R	844869	PLAYWORKS (NP)	18	01/10/2014	2,800.00	01/17/2014	REDEEMED
R	844870	RAVENSWOOD FAMILY DENTISTRY	18	01/10/2014	1,500.00	01/27/2014	REDEEMED
R	844871	READING PARTNERS (C)	18	01/10/2014	12,500.00	01/17/2014	REDEEMED
R	844872	REDWOOD CITY-SAN MATEO CO.	18	01/10/2014	300.00	01/24/2014	REDEEMED
R	844873	RHYTHM AND MOVES INC	18	01/10/2014	7,226.25	01/15/2014	REDEEMED
R	844874	RISO INC.	18	01/10/2014	547.34	01/17/2014	REDEEMED
R	844875	SOLUTION TREE	18	01/10/2014	121.87	01/17/2014	REDEEMED
R	844876	STILL QUIET PLACE	18	01/10/2014	500.00		
R	844877	STUDENT SUPPLY COMPANY	18	01/10/2014	27.37	01/22/2014	REDEEMED
R	844878	WILSON LANGUAGE TRAINING CORP.	18	01/10/2014	1,561.96	01/17/2014	REDEEMED
R	844879	CDW-G	18	01/10/2014	86.87	01/21/2014	REDEEMED
R	844880	AWARDS USA	18	01/10/2014	1,040.07	01/27/2014	REDEEMED
R	844881	CALIFORNIA ACADEMY OF SCIENCES	18	01/10/2014	736.70	01/15/2014	REDEEMED
R	844882	COMPU PRO SERVICES CORPORATION	18	01/10/2014	529.33	01/27/2014	REDEEMED
R	844883	DATA WORKS ED RESEARCH	18	01/10/2014	10,838.92	01/15/2014	REDEEMED

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R	844884	HEINEMANN	18	01/10/2014	6,443.29	01/16/2014	REDEEMED
R	844885	IMAGINE LEARNING INC	18	01/10/2014	13,490.00	01/16/2014	REDEEMED
R	844886	RENAISSANCE LEARNING INC.	18	01/10/2014	1,401.39	01/16/2014	REDEEMED
R	844887	AMBERG-JOHNSON, JENNA	18	01/10/2014	20.39	01/27/2014	REDEEMED
R	844888	BARDOUX, JENNY K	18	01/10/2014	43.60	01/22/2014	REDEEMED
R	844889	BARRON, PATRICIA	18	01/10/2014	136.66	02/04/2014	REDEEMED
R	844890	BOHN, FAY	18	01/10/2014	825.41	01/15/2014	REDEEMED
R	844891	BROWN, JENNAFER	18	01/10/2014	152.38	01/22/2014	REDEEMED
	844892	CAGLE, BRIAN	18	01/10/2014	10.00		
R	844893	CAMPBELL, CATHERINE	18	01/10/2014	54.49	01/29/2014	REDEEMED
R	844894	CARRILLO, MARIA	18	01/10/2014	94.61	01/16/2014	REDEEMED
R	844895	CHRISTENSEN, JAN	18	01/10/2014	328.04	01/15/2014	REDEEMED
R	844896	DUNCAN, ALEC	18	01/10/2014	79.95	01/15/2014	REDEEMED
R	844897	EATON, STEFANIE	18	01/10/2014	192.76	01/21/2014	REDEEMED
R	844898	EFIGENIO, JULIETTA	18	01/10/2014	100.00	01/15/2014	REDEEMED
R	844899	EKNO, THOMAS	18	01/10/2014	125.00	01/15/2014	REDEEMED
	844900	FERRIS, AUSTIN	18	01/10/2014	34.66		
	844901	FUENTES, MARIA	18	01/10/2014	18.97		
	844902	GAFFNEY, KAREN	18	01/10/2014	111.09		
	844903	GONZALES-SPROUSE, FANNY	18	01/10/2014	37.16		
R	844904	GRIFFITH, MICHELLE	18	01/10/2014	85.00	01/24/2014	REDEEMED
R	844905	HIGGINS, SEAN	18	01/10/2014	122.32	01/14/2014	REDEEMED
R	844906	KIM, KO	18	01/10/2014	136.21	01/27/2014	REDEEMED
R	844907	KORENGOLD, JILL	18	01/10/2014	149.80	02/04/2014	REDEEMED
R	844908	LEIVA, VILMA	18	01/10/2014	120.69	01/16/2014	REDEEMED
	844909	MACAVOY, ALISA	18	01/10/2014	1,031.12		
R	844910	MASUR, SHELLY	18	01/10/2014	289.16	01/17/2014	REDEEMED
	844911	MILLER, ROBYN	18	01/10/2014	166.00		
R	844912	MINOR, GWEN	18	01/10/2014	1.36	02/03/2014	REDEEMED
R	844913	MONTERO, BRENDA	18	01/10/2014	24.95	01/30/2014	REDEEMED
R	844914	MORALES, MARIA	18	01/10/2014	23.39	01/17/2014	REDEEMED
R	844915	PORTASIO, SANDRA	18	01/10/2014	39.60	02/03/2014	REDEEMED
R	844916	ROTHENGAST, AMANDA	18	01/10/2014	401.09	01/14/2014	REDEEMED
	844917	VANCE, STEPHANIE	18	01/10/2014	26.38		
	844918	VERA, ELIAS	18	01/10/2014	17.47		
	844919	YOUNG, BARBARA	18	01/10/2014	184.30		
R	844920	CHAVEZ, MARCIA	18	01/10/2014	30.60	01/21/2014	REDEEMED
R	844921	KHOURY, CLEMANCE	18	01/10/2014	734.87	01/16/2014	REDEEMED
R	844922	BERTADILLO, CARMEN	18	01/10/2014	374.67	01/14/2014	REDEEMED
R	844923	MILLER, ROBYN	18	01/10/2014	453.77	01/21/2014	REDEEMED
	844924	VOLKING, ANN MARIE	18	01/10/2014	95.98		
R	844925	ANISA INC	18	01/10/2014	469.30	01/22/2014	REDEEMED
R	844926	A-1 RENTAL CENTER (CORP)	18	01/10/2014	72.00	01/23/2014	REDEEMED
R	844927	ABC ANIMAL BIRD CONTROL	18	01/10/2014	600.00	01/23/2014	REDEEMED
R	844928	AMERICAN MESSAGING	18	01/10/2014	52.44	01/21/2014	REDEEMED
R	844929	ARBORWELL INC.	18	01/10/2014	1,657.50	01/15/2014	REDEEMED
R	844930	BAYSIDE HEATING & AIR COND INC	18	01/10/2014	2,726.35	01/16/2014	REDEEMED
R	844931	BEALS MARTIN AND ASSOC INC.	18	01/10/2014	412.00	01/16/2014	REDEEMED

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R	844932	CINTAS CORPORATION	18	01/10/2014	78.08	01/22/2014	REDEEMED
R	844933	COMTEL SYSTEMS TECH.(A CORP.)	18	01/10/2014	2,739.11	01/16/2014	REDEEMED
R	844934	DISH NETWORK	18	01/10/2014	70.08	01/21/2014	REDEEMED
R	844935	FERGUSON ENTERPRISES INC	18	01/10/2014	77.31	01/15/2014	REDEEMED
R	844936	FLYERS ENERGY LLC	18	01/10/2014	3,778.16	01/14/2014	REDEEMED
R	844937	HILLYARD/SAN FRANCISCO	18	01/10/2014	3,246.43	01/16/2014	REDEEMED
R	844938	INTERSTATE TRAFFIC CONTROL	18	01/10/2014	83.39	01/16/2014	REDEEMED
R	844939	METROMOBILE COMMUNICATIONS	18	01/10/2014	840.00	01/14/2014	REDEEMED
R	844940	MOBILE MODULAR MGMT.CORP.	18	01/10/2014	81.75	01/15/2014	REDEEMED
R	844941	PPG ARCHITECTURAL FINISHES INC	18	01/10/2014	71.89	01/16/2014	REDEEMED
R	844942	PROTECH CONSULTING & ENG INC.	18	01/10/2014	1,350.00	01/29/2014	REDEEMED
R	844943	WEST COAST LOCATORS INC.	18	01/10/2014	370.00	01/15/2014	REDEEMED
R	844944	MOBILE MODULAR MGMT.CORP.	18	01/10/2014	556.00	01/15/2014	REDEEMED
R	844945	BAY ALARM (A CORP.)	18	01/10/2014	2,562.52	01/15/2014	REDEEMED
R	844946	CINTAS CORPORATION	18	01/10/2014	1,149.04	01/16/2014	REDEEMED
R	844947	GRAINGER	18	01/10/2014	2,663.58	01/16/2014	REDEEMED
R	844948	HOME DEPOT CREDIT SERVICE	18	01/10/2014	545.79	01/21/2014	REDEEMED
R	844949	MICHAEL'S TRANSP. SVCS. INC	18	01/10/2014	2,982.00	01/16/2014	REDEEMED
R	844950	ROTO-ROOTER (A CORP.)	18	01/10/2014	1,119.00	01/17/2014	REDEEMED
R	844951	SUDDATH RELOCATION SYSTEM (C)	18	01/10/2014	2,312.03	01/16/2014	REDEEMED
R	844952	UNISOURCE	18	01/10/2014	8,209.23	01/15/2014	REDEEMED
R	844953	ARROWHEAD MT. SP. WATER	18	01/10/2014	650.20	01/17/2014	REDEEMED
R	844954	AT&T	18	01/10/2014	62.84	01/21/2014	REDEEMED
R	844955	CALIFORNIA WATER SERVICE	18	01/10/2014	3,467.47	01/16/2014	REDEEMED
R	844956	CITY OF REDWOOD CITY	18	01/10/2014	14,615.20	01/17/2014	REDEEMED
R	844957	CITY OF REDWOOD CITY	18	01/10/2014	4,118.35	01/16/2014	REDEEMED
R	844958	PACIFIC GAS & ELECTRIC	18	01/10/2014	56,600.74	01/22/2014	REDEEMED
R	844959	2992 SPRING PARTNERS	18	01/10/2014	3,727.45	01/15/2014	REDEEMED
R	844960	ACTION SIGN SYSTEMS INC	18	01/10/2014	23.44	01/14/2014	REDEEMED
R	844961	AFFORDABLE BUTTONS	18	01/10/2014	238.89	01/22/2014	REDEEMED
R	844962	APPLE COMPUTER INC	18	01/10/2014	18,974.15	01/16/2014	REDEEMED
R	844963	BECK, JENNIFER	18	01/10/2014	7,288.75	01/15/2014	REDEEMED
R	844964	BRONSTEIN MUSIC (CORP)	18	01/10/2014	63.08	01/15/2014	REDEEMED
R	844965	CASBO	18	01/10/2014	750.00	01/17/2014	REDEEMED
R	844966	CENTER FOR EDUCATION &	18	01/10/2014	134.95	01/16/2014	REDEEMED
R	844967	COGENT COMMUNICATIONS INC.	18	01/10/2014	4,350.00	01/21/2014	REDEEMED
R	844968	COMPU PRO SERVICES CORPORATION	18	01/10/2014	459.73	01/27/2014	REDEEMED
R	844969	DISCOUNT SCHOOL SUPPLY	18	01/10/2014	738.48	01/21/2014	REDEEMED
R	844970	FOUNDATION FOR	18	01/10/2014	545.00	01/16/2014	REDEEMED
R	844971	HIDDEN VILLA (NP)	18	01/10/2014	1,111.00	01/24/2014	REDEEMED
R	844972	KREFELD'S AWARDS	18	01/10/2014	149.33	01/15/2014	REDEEMED
R	844973	LAKESHORE LEARNING MATERIALS	18	01/10/2014	396.13	01/16/2014	REDEEMED
R	844974	NILES BIOLOGICAL SUPPLIES	18	01/10/2014	65.40	01/17/2014	REDEEMED
R	844975	PCM-G	18	01/10/2014	5,214.56	01/15/2014	REDEEMED
R	844976	QUANTA RECEIVABLES LP-SUNESYS	18	01/10/2014	3,955.12	01/16/2014	REDEEMED
R	844977	RHYTHM AND MOVES INC	18	01/10/2014	7,226.25	01/15/2014	REDEEMED
R	844978	TCEA	18	01/10/2014	554.00	01/17/2014	REDEEMED
R	844979	TEEN TALK SEXUALITY EDUCATION	18	01/10/2014	10,000.00	01/23/2014	REDEEMED

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R	844980	DISCOUNT SCHOOL SUPPLY	18	01/10/2014	585.75	01/21/2014	REDEEMED
R	844981	FAST SIGNS	18	01/10/2014	87.90	01/15/2014	REDEEMED
R	844982	LAKESHORE LEARNING MATERIALS	18	01/10/2014	124.89	01/16/2014	REDEEMED
R	844983	MODULAR SPACE CORP.	18	01/10/2014	802.41	01/16/2014	REDEEMED
R	845654	CAPSTONE PRESS INC	18	01/14/2014	711.23	01/23/2014	REDEEMED
R	845655	PENINSULA CONFLICT (CORP.)	18	01/14/2014	8,000.00	01/28/2014	REDEEMED
R	845656	PLAYWORKS (NP)	18	01/14/2014	2,800.00	01/24/2014	REDEEMED
R	845657	RAPE TRAUMA SERVICES	18	01/14/2014	13,500.00	01/24/2014	REDEEMED
R	845658	TARGET BANK	18	01/14/2014	4,086.60	01/27/2014	REDEEMED
R	845659	WILLDAN FINANCIAL SERVICES	18	01/14/2014	5,000.00	01/24/2014	REDEEMED
R	845660	AMS NET INC.	18	01/14/2014	7,593.96	01/24/2014	REDEEMED
R	845661	RISE INSTITUTE (CORP)	18	01/14/2014	4,335.50	01/22/2014	REDEEMED
R	845662	SAFETRANS TRANSPORTATION INC	18	01/14/2014	3,150.00	01/24/2014	REDEEMED
R	845663	SMITH, KIRSTEN	18	01/14/2014	1,320.00	01/24/2014	REDEEMED
R	845664	SPEECH & LANGUAGE (CORP)	18	01/14/2014	8,160.00	01/30/2014	REDEEMED
R	845665	STARFISH THERAPIES	18	01/14/2014	183.75	01/23/2014	REDEEMED
R	845666	TRUMPET BEHAVIORAL HEALTH LLC	18	01/14/2014	3,116.06	01/23/2014	REDEEMED
R	845667	WEINGARTEN ORAL SCHOOL (NP)	18	01/14/2014	4,930.00	01/23/2014	REDEEMED
R	845668	A-1 RENTAL CENTER (CORP)	18	01/14/2014	33.60	01/23/2014	REDEEMED
R	845669	BAY ALARM (A CORP.)	18	01/14/2014	100.00	01/23/2014	REDEEMED
R	845670	BAYSIDE HEATING & AIR COND INC	18	01/14/2014	818.49	01/28/2014	REDEEMED
R	845671	BELFOR PROPERTY RESTORATION(C)	18	01/14/2014	14,614.00	01/29/2014	REDEEMED
R	845672	CINTAS CORPORATION	18	01/14/2014	145.20	01/24/2014	REDEEMED
R	845673	CREST/GOOD MANU. INC.	18	01/14/2014	751.99	01/24/2014	REDEEMED
R	845674	EWING IRRIGATION	18	01/14/2014	307.65	01/24/2014	REDEEMED
R	845675	HOME DEPOT CREDIT SERVICE	18	01/14/2014	10.38	01/28/2014	REDEEMED
R	845676	INTERSTATE TRAFFIC CONTROL	18	01/14/2014	530.50	01/23/2014	REDEEMED
R	845677	PENINSULA BUILDING MATERIALS	18	01/14/2014	266.51	01/24/2014	REDEEMED
R	845678	RAINBOW MOBILE WASH	18	01/14/2014	193.00	01/24/2014	REDEEMED
R	845679	SAN JOSE CHARTERS INC.	18	01/14/2014	675.00	01/23/2014	REDEEMED
R	845680	SAN MATEO LAWN MOWER INC	18	01/14/2014	27.14	01/23/2014	REDEEMED
R	845681	MOBILE MODULAR MGMT.CORP.	18	01/14/2014	539.00	01/22/2014	REDEEMED
R	845682	ARBORWELL INC.	18	01/14/2014	1,867.50	01/23/2014	REDEEMED
R	845683	FAST SIGNS	18	01/14/2014	2,318.22	01/27/2014	REDEEMED
R	845684	FLYERS ENERGY LLC	18	01/14/2014	2,190.70	01/22/2014	REDEEMED
R	845685	GRAINGER	18	01/14/2014	2,152.96	01/24/2014	REDEEMED
R	845686	MICHAEL'S TRANSP. SVCS. INC	18	01/14/2014	5,879.00	01/24/2014	REDEEMED
R	846849	BMR HEALTH SERVICES INC	18	01/17/2014	60,392.00		
R	846850	CENTER FOR LEARNING AND AUTISM	18	01/17/2014	32,567.50	01/28/2014	REDEEMED
R	846851	EDGEWOOD CENTER	18	01/17/2014	28,992.75	01/23/2014	REDEEMED
R	846852	GATEWAY LEARNING GROUP	18	01/17/2014	7,176.75	01/24/2014	REDEEMED
R	846853	SANCHEZ, LUCIA C.	18	01/17/2014	1,350.00	01/29/2014	REDEEMED
R	846854	SUNBELT STAFFING LLC	18	01/17/2014	27,181.00	01/27/2014	REDEEMED
R	846855	TIPTON, KAYLA B.	18	01/17/2014	3,780.00		
R	847691	BARNARD, KATHRYN	18	01/22/2014	176.49		
R	847692	BOHN, FAY	18	01/22/2014	131.01	01/30/2014	REDEEMED
R	847693	BOONE, JUSTIN	18	01/22/2014	50.88	01/27/2014	REDEEMED
R	847694	BRUNTON, REAGAN	18	01/22/2014	62.74	01/27/2014	REDEEMED

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	R 847695	CONTI, HEIDI	18	01/22/2014	20.93	01/29/2014	REDEEMED
	R 847696	CRUZ, LALAINE	18	01/22/2014	5.65	01/24/2014	REDEEMED
	847697	FUENTES, MARIA	18	01/22/2014	259.57		
	R 847698	GIRARDI, PATRICIA	18	01/22/2014	6.47	01/31/2014	REDEEMED
	R 847699	GOMEZ, ADRIANA	18	01/22/2014	351.60	01/28/2014	REDEEMED
	R 847700	GOMEZ, IMELDA	18	01/22/2014	23.51	01/24/2014	REDEEMED
	R 847701	GONZALEZ, VICKY	18	01/22/2014	387.60	01/30/2014	REDEEMED
	R 847702	GRANA, SHIRLEY	18	01/22/2014	128.86	01/24/2014	REDEEMED
	R 847703	KEATING, JOHN	18	01/22/2014	63.32	02/04/2014	REDEEMED
	R 847704	KELLY, WENDY	18	01/22/2014	175.00	01/31/2014	REDEEMED
	R 847705	KWA, JESSICA	18	01/22/2014	39.20	01/27/2014	REDEEMED
	R 847706	LOBOS, VERONICA	18	01/22/2014	495.12	01/27/2014	REDEEMED
	847707	MAGDALENO, BEATRICE	18	01/22/2014	16.66		
	847708	MARTIN, ESMERALDA	18	01/22/2014	177.87		
	R 847709	REED, SHIRLEY	18	01/22/2014	922.75	01/23/2014	REDEEMED
	R 847710	TARR, KATHRYN	18	01/22/2014	147.96	01/28/2014	REDEEMED
	R 847711	TORRES-KHALIL, LUPE	18	01/22/2014	273.68	01/27/2014	REDEEMED
	847712	JURY-FOGEL, WILZA	18	01/22/2014	38.31		
	847713	ARROWHEAD MT. SP. WATER	18	01/22/2014	64.19		
	R 847714	ATTAINMENT COMPANY INC	18	01/22/2014	69.31	01/28/2014	REDEEMED
	R 847715	CALIFORNIA WATER SERVICE	18	01/22/2014	65.34	01/28/2014	REDEEMED
	R 847716	CANON FINANCIAL SERVICES INC	18	01/22/2014	1,440.73	01/27/2014	REDEEMED
	R 847717	CANON SOLUTIONS AMERICA INC	18	01/22/2014	10,158.89	01/27/2014	REDEEMED
	R 847718	FOLLETT LIBRARY RESOURCES	18	01/22/2014	9,187.20	01/27/2014	REDEEMED
	R 847719	MUSIC IN THE PARKS (CORP)	18	01/22/2014	300.00	01/29/2014	REDEEMED
	R 847720	NILES BIOLOGICAL SUPPLIES	18	01/22/2014	122.34	01/28/2014	REDEEMED
	R 847721	PRACTI-CAL INC	18	01/22/2014	4,304.10	01/28/2014	REDEEMED
	R 847722	RECOLOGY PENINSULA SERVICES	18	01/22/2014	15,150.72	01/31/2014	REDEEMED
	R 847723	SAN MATEO COUNTY SCHOOL	18	01/22/2014	140.00	01/31/2014	REDEEMED
	R 847724	SPURR	18	01/22/2014	38,132.14	01/24/2014	REDEEMED
	R 847725	THE T PARTY	18	01/22/2014	1,182.65	01/29/2014	REDEEMED
	R 847726	LAKESHORE LEARNING MATERIALS	18	01/22/2014	266.52	01/28/2014	REDEEMED
	848113	BETTS, ELENA	18	01/24/2014	707.29		
	R 848114	OFFICE DEPOT	18	01/24/2014	15,239.03	01/30/2014	REDEEMED
	R 848115	OFFICE DEPOT	18	01/24/2014	799.82	01/30/2014	REDEEMED
	848116	COREA, PATRICIA	18	01/24/2014	81.60		
	R 848117	ALONZO-FRISZ, CONNIE	18	01/24/2014	9,600.00	01/30/2014	REDEEMED
	848118	AMBERG-JOHNSON, JENNA	18	01/24/2014	2,777.00		
	R 848119	APPLE COMPUTER INC	18	01/24/2014	133.50	01/31/2014	REDEEMED
	R 848120	CAPSTONE PRESS INC	18	01/24/2014	1,571.00	01/30/2014	REDEEMED
	R 848121	CURRICULUM ASSOCIATES INC	18	01/24/2014	45.66	01/30/2014	REDEEMED
	R 848122	DEMCO INC	18	01/24/2014	152.88	01/30/2014	REDEEMED
	R 848123	DEPARTMENT OF JUSTICE	18	01/24/2014	160.00	01/30/2014	REDEEMED
	R 848124	GIRAY, DANIEL	18	01/24/2014	4,300.00	01/30/2014	REDEEMED
	R 848125	HIDDEN VILLA (NP)	18	01/24/2014	611.00	01/31/2014	REDEEMED
	R 848126	J. SNELL & CO. INC	18	01/24/2014	249.71	01/29/2014	REDEEMED
	R 848127	KELLY PAPER	18	01/24/2014	377.96	01/30/2014	REDEEMED
	R 848128	MASTERY LEARNING SYSTEMS	18	01/24/2014	1,673.17	01/29/2014	REDEEMED

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R	848129	MCGRAW-HILL SCHOOL EDUCATION	18	01/24/2014	109.39	01/30/2014	REDEEMED
R	848130	NCS PEARSON INC	18	01/24/2014	2,183.10	01/30/2014	REDEEMED
R	848131	ROSEN CLASSROOM	18	01/24/2014	3,670.80	02/03/2014	REDEEMED
R	848132	SCHOLASTIC	18	01/24/2014	260.71	01/30/2014	REDEEMED
R	848133	SCHOLASTIC INC	18	01/24/2014	205.81	01/30/2014	REDEEMED
	848134	SEQUOIA UNION H.S. DISTRICT	18	01/24/2014	190.00		
R	848135	SPINITAR	18	01/24/2014	155.65	01/29/2014	REDEEMED
	848136	ST PIUS SCHOOL	18	01/24/2014	155.00		
R	848137	WOODWIND & BRASSWIND	18	01/24/2014	1,267.95	01/31/2014	REDEEMED
R	848138	DEPARTMENT OF SOCIAL SERVICES	18	01/24/2014	3,080.00	01/30/2014	REDEEMED
R	848139	DISCOUNT SCHOOL SUPPLY	18	01/24/2014	58.37	01/31/2014	REDEEMED
R	848140	PAW PRINTS	18	01/24/2014	161.32	02/03/2014	REDEEMED
	848141	MOUNTAIN MIKE'S PIZZA	18	01/24/2014	10,505.00		
R	848142	A-Z BUS SALES INC.	18	01/24/2014	189.26	01/29/2014	REDEEMED
R	848143	AMERICAN TRASH MANAGEMENT INC	18	01/24/2014	240.00	01/29/2014	REDEEMED
R	848144	CINTAS CORPORATION	18	01/24/2014	39.04	02/03/2014	REDEEMED
R	848145	ETERNAL CONSTRUCTION INC	18	01/24/2014	4,490.57	01/28/2014	REDEEMED
R	848146	GRAINGER	18	01/24/2014	672.11	01/30/2014	REDEEMED
R	848147	HILLYARD/SAN FRANCISCO	18	01/24/2014	225.90	01/31/2014	REDEEMED
R	848148	INTERSTATE ALL BATTERY CENTER	18	01/24/2014	59.84	01/28/2014	REDEEMED
R	848149	MONARCH TRUCK CENTER (CORP)	18	01/24/2014	433.11	01/29/2014	REDEEMED
R	848150	NAPA AUTO PARTS #388	18	01/24/2014	426.40	01/29/2014	REDEEMED
R	848151	PPG ARCHITECTURAL FINISHES INC	18	01/24/2014	126.64	01/30/2014	REDEEMED
R	848152	RECOLOGY PENINSULA SERVICES	18	01/24/2014	1,754.50	01/31/2014	REDEEMED
R	848153	REDWOOD GENERAL TIRE CO. INC.	18	01/24/2014	483.19	01/30/2014	REDEEMED
R	848154	SIEMENS INDUSTRY INC	18	01/24/2014	377.37	01/30/2014	REDEEMED
R	848155	TOWNE FORD SALES (CORP)	18	01/24/2014	313.58	02/04/2014	REDEEMED
R	848156	PPG ARCHITECTURAL FINISHES INC	18	01/24/2014	44.13	01/30/2014	REDEEMED
R	848157	ZECO ELECTRIC COMPANY	18	01/24/2014	2,642.21	01/30/2014	REDEEMED
	848158	ARELLANO, KARINA	18	01/24/2014	24.35		
	848159	BOARD OF EQUALIZATION	18	01/24/2014	2,280.00		
R	848160	BOHN, FAY	18	01/24/2014	448.08	01/30/2014	REDEEMED
	848161	GAFFNEY, KAREN	18	01/24/2014	10.80		
R	848162	GODCHARLES, NURIA	18	01/24/2014	109.79	02/03/2014	REDEEMED
R	848163	GONZALEZ, VICKY	18	01/24/2014	99.19	01/30/2014	REDEEMED
	848164	GREENFIELD, KELLY	18	01/24/2014	107.10		
	848165	GRIFFITH, MICHELLE	18	01/24/2014	174.68		
	848166	KHOURY, CLEMANCE	18	01/24/2014	183.59		
R	848167	MONLEY, MARY	18	01/24/2014	419.32	01/30/2014	REDEEMED
	848168	PEREZ, PATRICIA	18	01/24/2014	39.20		
R	848169	REED, TONYA	18	01/24/2014	89.00	01/31/2014	REDEEMED
	848170	SILVEIRA-COFFEY, GINA	18	01/24/2014	102.84		
R	848171	STAMATES, ANASTACIA	18	01/24/2014	170.11	02/03/2014	REDEEMED
R	848172	TELLO-BARTOK, AURA	18	01/24/2014	141.00	01/28/2014	REDEEMED
	848173	WATTS, HOLLY	18	01/24/2014	46.43		
	848174	YUSTER, JANE	18	01/24/2014	56.13		
R	848175	ZEPEDA, ROSARIO	18	01/24/2014	36.37	01/28/2014	REDEEMED
R	848176	CHAVEZ, MARCIA	18	01/24/2014	21.25	01/31/2014	REDEEMED

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R	848177	PACIFIC LEARNING	18	01/24/2014	3,403.68	01/29/2014	REDEEMED
R	848178	ROSEN CLASSROOM	18	01/24/2014	3,477.60	02/03/2014	REDEEMED
R	848179	CINTAS CORPORATION	18	01/24/2014	39.04	02/03/2014	REDEEMED
R	848180	CINTAS CORPORATION	18	01/24/2014	573.38	01/31/2014	REDEEMED
R	848181	CINTAS FIRE PROTECTION (CORP)	18	01/24/2014	875.00	02/03/2014	REDEEMED
R	848182	DISH NETWORK	18	01/24/2014	77.08	01/31/2014	REDEEMED
R	848183	FERGUSON ENTERPRISES INC	18	01/24/2014	404.88	01/29/2014	REDEEMED
R	848184	GRAINGER	18	01/24/2014	785.95	01/30/2014	REDEEMED
R	848185	HILLYARD/SAN FRANCISCO	18	01/24/2014	456.76	01/30/2014	REDEEMED
R	848186	HOME DEPOT CREDIT SERVICE	18	01/24/2014	17.40	02/03/2014	REDEEMED
R	848187	IMAGE AUTO INC.	18	01/24/2014	850.00	01/29/2014	REDEEMED
R	848188	NAPA AUTO PARTS #388	18	01/24/2014	115.54	01/29/2014	REDEEMED
R	848189	PSC ENVIRONMENTAL SERVICES	18	01/24/2014	54.27	01/31/2014	REDEEMED
R	848190	RAINBOW MOBILE WASH	18	01/24/2014	193.00	01/30/2014	REDEEMED
R	848191	TRACTION	18	01/24/2014	262.06	01/30/2014	REDEEMED
R	848192	YOUNG AUTO PARTS	18	01/24/2014	424.89	01/31/2014	REDEEMED
R	848193	MOBILE MODULAR MGMT.CORP.	18	01/24/2014	556.00	01/29/2014	REDEEMED
	849579	MOUNTAIN MIKE'S PIZZA	18	01/28/2014	10,538.00		
	849580	CASBO	18	01/28/2014	635.00		
	849581	DATA WORKS ED RESEARCH	18	01/28/2014	15,628.60		
R	849582	GELB MUSIC	18	01/28/2014	1,861.07	02/04/2014	REDEEMED
	849583	HUMPHREYS, CATHY	18	01/28/2014	2,000.00		
	849584	LAKESHORE LEARNING MATERIALS	18	01/28/2014	1,198.56		
	849585	READING RECOVERY COUNCIL	18	01/28/2014	1,405.00		
R	849586	ST. FRANCIS CENTER	18	01/28/2014	34,425.00	02/04/2014	REDEEMED
R	849587	SODEXO AMERICA INC	18	01/28/2014	172,097.08	01/31/2014	REDEEMED
	849588	CINTAS CORPORATION	18	01/28/2014	650.77		
	849589	DAVEY TREE EXP.CO. (A CORP.)	18	01/28/2014	7,450.00		
R	849590	FERGUSON ENTERPRISES INC	18	01/28/2014	1,122.99	02/03/2014	REDEEMED
R	849591	JP AUTOMOTIVE	18	01/28/2014	612.88	02/04/2014	REDEEMED
R	849592	NAFI'S TOWN CAR SERVICES	18	01/28/2014	4,410.00	02/04/2014	REDEEMED
	849593	NSP 3	18	01/28/2014	892.96		
R	849594	WOODSIDE & PORTOLA PATROL (C)	18	01/28/2014	929.00	02/03/2014	REDEEMED
	849595	BOARD OF EQUALIZATION	18	01/28/2014	1,241.00		
R	849596	BAY AREA FLOOR MACHINE CO INC	18	01/28/2014	1,929.98	02/03/2014	REDEEMED
R	849597	BAYSIDE HEATING & AIR COND INC	18	01/28/2014	3,083.87	02/04/2014	REDEEMED
R	849598	MICHAEL'S TRANSP. SVCS. INC	18	01/28/2014	1,712.00	02/04/2014	REDEEMED
	849599	SEVEN ISLAND PAINTING INC	18	01/28/2014	18,514.00		
R	849600	CELEBRATIONS SPEECH GROUP	18	01/28/2014	9,360.00	01/29/2014	REDEEMED
	849601	MORGAN AUTISM CENTER (CORP)	18	01/28/2014	17,087.50		
	849602	PACIFIC AUTISM CENTER FOR EDUC	18	01/28/2014	4,222.00		
	849603	SMITH, KIRSTEN	18	01/28/2014	2,160.00		
	849604	TRUMPET BEHAVIORAL HEALTH LLC	18	01/28/2014	754.20		
R	849605	BAY ALARM (A CORP.)	18	01/28/2014	833.07	02/03/2014	REDEEMED
R	849606	BAY AREA FLOOR MACHINE CO INC	18	01/28/2014	1,240.06	02/03/2014	REDEEMED
R	849607	CINTAS CORPORATION	18	01/28/2014	78.08	02/04/2014	REDEEMED
	849608	CINTAS CORPORATION	18	01/28/2014	1,321.51		
	849609	CINTAS FIRE PROTECTION (CORP)	18	01/28/2014	2,726.96		

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R	849610	CREST/GOOD MANU. INC.	18	01/28/2014	632.20	02/04/2014	REDEEMED
	849611	FAST SIGNS	18	01/28/2014	95.43		
R	849612	HOME DEPOT CREDIT SERVICE	18	01/28/2014	153.47	02/04/2014	REDEEMED
	849613	JOHN DEERE LANDSCAPES	18	01/28/2014	51.80		
R	849614	JP AUTOMOTIVE	18	01/28/2014	1,062.56	02/04/2014	REDEEMED
R	849615	MOBILE MODULAR MGMT.CORP.	18	01/28/2014	81.75	02/03/2014	REDEEMED
R	849616	NAPA AUTO PARTS #388	18	01/28/2014	176.77	02/03/2014	REDEEMED
	849617	NORTHERN CALIFORNIA FENCE CO.	18	01/28/2014	2,125.00		
	849618	PORTA'S AUTO BODY AND TOW INC.	18	01/28/2014	75.00		
R	849619	PPG ARCHITECTURAL FINISHES INC	18	01/28/2014	3.40	02/03/2014	REDEEMED
	849620	S & D ENTERPRISES	18	01/28/2014	1,530.00		
R	849621	SCHAEFFER MFG. CO.	18	01/28/2014	1,108.59	02/04/2014	REDEEMED
R	849622	US HEALTHWORKS (CORP)	18	01/28/2014	85.00	02/03/2014	REDEEMED
	849623	YOUNG AUTO PARTS	18	01/28/2014	665.29		
R	849624	PPG ARCHITECTURAL FINISHES INC	18	01/28/2014	359.58	02/03/2014	REDEEMED
R	849625	MOBILE MODULAR MGMT.CORP.	18	01/28/2014	1,078.00	02/03/2014	REDEEMED
	849626	CALIFORNIA DEPARTMENT OF ED	18	01/28/2014	530.40		
R	849627	COUNTY RESTAURANT SUPPLY CO.	18	01/28/2014	417.24	02/03/2014	REDEEMED
	849628	ECOLAB INC	18	01/28/2014	1,659.45		
	849629	GARDA CL WEST INC	18	01/28/2014	185.36		
	849630	GCS SERVICE INC.	18	01/28/2014	298.95		
	849631	GRAINGER	18	01/28/2014	379.60		
	849632	PHIL FINER REFRIGERATION(CORP)	18	01/28/2014	3,355.39		
R	849633	RAYMOND HANDLING CONCEPTS (C)	18	01/28/2014	133.00	02/04/2014	REDEEMED
R	849634	AMERICAN CENTURY INVESTMENTS	18	01/28/2014	833.33	02/04/2014	REDEEMED
	849635	ASSOCIATION OF CALIFORNIA	18	01/28/2014	3,456.63		
	849636	MCDONALD, DANA N.	18	01/28/2014	500.00		
R	849637	YARBROUGH, SCOTT	18	01/28/2014	1,000.00	02/03/2014	REDEEMED
	850474	BAKER, JOHN	18	01/29/2014	154.00		
	850475	CALSING, STEPHANIE	18	01/29/2014	99.95		
	850476	CAMERLENGO, JUDY	18	01/29/2014	30.18		
	850477	DIAZ-SLOCUM, MARIA	18	01/29/2014	201.80		
	850478	ENGELHART, KIM	18	01/29/2014	30.74		
R	850479	GIRARDI, PATRICIA	18	01/29/2014	69.95	01/31/2014	REDEEMED
R	850480	GLASER, FRANK	18	01/29/2014	117.25	02/04/2014	REDEEMED
	850481	KING, ELLEN	18	01/29/2014	184.02		
R	850482	MCCARTHY, SIGRID	18	01/29/2014	126.42	02/03/2014	REDEEMED
	850483	MILICEVIC, MARIJA	18	01/29/2014	73.34		
R	850484	MINOR, GWEN	18	01/29/2014	11.07	02/03/2014	REDEEMED
	850485	O'BRIEN, JOSEPH	18	01/29/2014	54.00		
	850486	OSLAN, KAREN	18	01/29/2014	83.68		
	850487	REID-CHAMBERS, PHOEBE	18	01/29/2014	66.27		
	850488	RICKETTS, MAUREEN	18	01/29/2014	165.15		
	850489	RUIZ-DUNLAP, SUSANNE	18	01/29/2014	716.99		
R	850490	SALEH, WAEI	18	01/29/2014	54.41	01/30/2014	REDEEMED
R	850491	SEIN, ANNIE	18	01/29/2014	189.61	02/03/2014	REDEEMED
R	850492	SHTARKMAN, TATYANA	18	01/29/2014	34.75	02/03/2014	REDEEMED
	850493	WALLACE, RICH	18	01/29/2014	162.96		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/06/2014 THRU 01/31/2014

#J1880

02/06/2014

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STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	850494	CHAVEZ, MARCIA	18	01/29/2014	45.03		
	850495	ACADEMIC THERAPY PUBLICATIONS	18	01/29/2014	413.69		
R	850496	BARNES & NOBLE INC	18	01/29/2014	142.89	02/04/2014	REDEEMED
	850497	CALIFORNIA ASSOCIATION OF	18	01/29/2014	630.00		
	850498	CANON SOLUTIONS AMERICA	18	01/29/2014	1,380.75		
	850499	CDW-G	18	01/29/2014	645.30		
	850500	CENGAGE LEARNING	18	01/29/2014	1,400.92		
	850501	COMMUNITY SCHOOL OF MUSIC	18	01/29/2014	6,118.00		
	850502	COMPU PRO SERVICES CORPORATION	18	01/29/2014	498.88		
	850503	CREATIVE MATHEMATICS	18	01/29/2014	615.00		
R	850504	GOPHER SPORT	18	01/29/2014	197.65	02/03/2014	REDEEMED
R	850505	I INTERPRET	18	01/29/2014	260.00	02/04/2014	REDEEMED
	850506	LAZEL	18	01/29/2014	299.85		
	850507	REDWOOD CITY-SAN MATEO CO.	18	01/29/2014	450.00		
	850508	SCHOOL SERVICES OF CALIFORNIA	18	01/29/2014	780.00		
	850509	SIMPLE COMFORTS INC.	18	01/29/2014	82.10		
	850510	ACHIEVEKIDS (A CORP.)	18	01/29/2014	57,673.88		
R	850511	ASSOCIATED LEARNING AND	18	01/29/2014	2,811.65	02/04/2014	REDEEMED
	850512	CENTER FOR LEARNING AND AUTISM	18	01/29/2014	13,962.00		
R	850513	CHILDREN'S HEALTH COUNCIL (NP)	18	01/29/2014	44,607.29	02/04/2014	REDEEMED
	850514	NOW INTERPRETERS INC	18	01/29/2014	1,440.00		
	850515	RISE INSTITUTE (CORP)	18	01/29/2014	36,180.00		
	850516	SPEECH AND LANGUAGE	18	01/29/2014	30,600.00		
R	850517	SUNBELT STAFFING LLC	18	01/29/2014	560.00	02/04/2014	REDEEMED
R	850518	A-Z BUS SALES INC.	18	01/29/2014	1,618.58	02/03/2014	REDEEMED
	850519	FIRST STUDENT INC.	18	01/29/2014	656.30		
R	850520	FLYERS ENERGY LLC	18	01/29/2014	2,810.18	02/03/2014	REDEEMED
	850521	GRAINGER	18	01/29/2014	1,126.82		
R	850522	MICHAEL'S TRANSP. SVCS. INC	18	01/29/2014	788.00	02/04/2014	REDEEMED
R	850523	NAFI'S TOWN CAR SERVICES	18	01/29/2014	2,980.00	02/04/2014	REDEEMED
	850524	HARRIS COMPUTER SYSTEMS	18	01/29/2014	1,570.94		
	850525	EMPLOYMENT DEVELOPMENT DEPT	18	01/29/2014	7,026.52		
R	850526	EMPLOYMENT DEVELOPMENT DEPT	18	01/29/2014	4,587.04	02/04/2014	REDEEMED
	850527	SAM TRANS TRANSIT DISTRICT	18	01/29/2014	4,840.00		
	850925	AMAZON.COM	18	01/31/2014	5,030.80		
	850926	APPLE COMPUTER INC	18	01/31/2014	16,483.53		
	850927	CITIZEN SCHOOLS INC	18	01/31/2014	120,487.00		
	850928	DANNIS WOLIVER KELLEY	18	01/31/2014	2,970.50		
	850929	NASCO MODESTO	18	01/31/2014	571.97		
	850930	RENAISSANCE LEARNING INC.	18	01/31/2014	765.60		
	850931	ST PIUS SCHOOL	18	01/31/2014	1,430.45		
	850932	AMERICAN CENTURY INVESTMENTS	18	01/31/2014	1,591.00		
R	850933	AMMENTI, CATHERINE & JOHN	18	01/31/2014	13,000.00	02/04/2014	REDEEMED

** TOTAL DISTRICT 18 2,167,089.65 **