

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 04/14/2014 THRU 05/16/2014

#J6052

05/20/2014

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	868579	ACOSTA, OLIVIA	18	04/15/2014	9.35		
R	868580	ATHERTON, LAURA	18	04/15/2014	80.01	05/05/2014	REDEEMED
R	868581	BALTAY, RUTH	18	04/15/2014	645.93	04/24/2014	REDEEMED
R	868582	EGGLESTON, ELIZABETH	18	04/15/2014	55.00	04/28/2014	REDEEMED
R	868583	FEDEX (FED.EXP.CORP.)	18	04/15/2014	26.02	04/21/2014	REDEEMED
R	868584	GIRARDI, PATRICIA	18	04/15/2014	38.01	04/28/2014	REDEEMED
R	868585	GRIFFITH, MICHELLE	18	04/15/2014	197.57	04/25/2014	REDEEMED
R	868586	KHOURY, CLEMANCE	18	04/15/2014	20.85	04/29/2014	REDEEMED
R	868587	LEIVA, VILMA	18	04/15/2014	138.04	04/28/2014	REDEEMED
R	868588	LENNEN, DEBRA	18	04/15/2014	431.64	05/05/2014	REDEEMED
R	868589	LEUNG, ANN	18	04/15/2014	55.00	04/30/2014	REDEEMED
R	868590	MINOR, GWENDOLYN	18	04/15/2014	51.64	04/28/2014	REDEEMED
R	868591	PILKENTON, RITA	18	04/15/2014	132.58	05/05/2014	REDEEMED
R	868592	REED, TONYA	18	04/15/2014	185.22	04/25/2014	REDEEMED
R	868593	CRUZ, EMMA	18	04/15/2014	1,000.00	04/25/2014	REDEEMED
R	868594	MORI, ELENA	18	04/15/2014	675.51	04/29/2014	REDEEMED
R	868595	EKNO, THOMAS	18	04/15/2014	54.32	04/28/2014	REDEEMED
R	868596	GUZMAN, LUPE	18	04/15/2014	76.33	04/29/2014	REDEEMED
R	868597	JAMES, CATHY	18	04/15/2014	2,379.82	04/29/2014	REDEEMED
R	868598	KORENGOLD, JILL	18	04/15/2014	83.06	05/01/2014	REDEEMED
R	868599	LEIVA, VILMA	18	04/15/2014	152.19	04/28/2014	REDEEMED
	868600	MCDONALD, DANA N.	18	04/15/2014	88.12		
R	868601	SERRANO, JEANETT	18	04/15/2014	100.00	05/05/2014	REDEEMED
	868602	WARNER, KARYN	18	04/15/2014	146.27		
R	868603	ZAK, KATRINA	18	04/15/2014	188.64	05/02/2014	REDEEMED
R	868604	ZUNO, NINFA	18	04/15/2014	875.69	04/25/2014	REDEEMED
R	868605	WAEI A. SALEH OR JAN	18	04/15/2014	915.20	04/23/2014	REDEEMED
R	868606	A-1 RENTAL CENTER (CORP)	18	04/15/2014	94.50	04/25/2014	REDEEMED
R	868607	ALLIED IRON CO. INC.	18	04/15/2014	160.40	04/22/2014	REDEEMED
R	868608	AMERICAN TRASH MANAGEMENT INC	18	04/15/2014	240.00	04/18/2014	REDEEMED
R	868609	BAY ALARM (A CORP.)	18	04/15/2014	100.00	04/21/2014	REDEEMED
R	868610	BAYSIDE HEATING & AIR COND INC	18	04/15/2014	1,229.25	04/22/2014	REDEEMED
R	868611	CINTAS CORPORATION	18	04/15/2014	78.08	04/22/2014	REDEEMED
R	868612	CINTAS FIRE PROTECTION (CORP)	18	04/15/2014	2,225.00	04/22/2014	REDEEMED
R	868613	FERGUSON ENTERPRISES INC	18	04/15/2014	151.65	04/18/2014	REDEEMED
R	868614	FRED E. TURNER CO.	18	04/15/2014	318.00	04/21/2014	REDEEMED
R	868615	GOETZ BROS.	18	04/15/2014	74.12	04/22/2014	REDEEMED
R	868616	GRAINGER	18	04/15/2014	1,836.43	04/21/2014	REDEEMED
R	868617	HOME DEPOT CREDIT SERVICE	18	04/15/2014	370.81	04/21/2014	REDEEMED
R	868618	INTERSTATE TRAFFIC CONTROL	18	04/15/2014	194.02	04/22/2014	REDEEMED
R	868619	JP AUTOMOTIVE	18	04/15/2014	1,136.55	04/17/2014	REDEEMED
R	868620	ROTO-ROOTER (A CORP.)	18	04/15/2014	836.50	04/21/2014	REDEEMED
R	868621	SAN MATEO LAWN MOWER INC	18	04/15/2014	65.13	04/22/2014	REDEEMED
R	868622	SFO REPRESENTATIVES	18	04/15/2014	190.75	04/18/2014	REDEEMED
R	868623	WEST COAST LOCATORS INC.	18	04/15/2014	370.00	04/22/2014	REDEEMED
R	868624	WOODSIDE & PORTOLA PATROL (C)	18	04/15/2014	1,033.00	04/17/2014	REDEEMED
R	868625	SEVEN ISLAND PAINTING INC	18	04/15/2014	4,875.00	04/22/2014	REDEEMED
R	868626	A-Z BUS SALES INC.	18	04/15/2014	604.58	04/28/2014	REDEEMED

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R	868627	CINTAS CORPORATION	18	04/15/2014	1,301.08	04/23/2014	REDEEMED
R	868628	FIRST STUDENT INC.	18	04/15/2014	931.30	04/21/2014	REDEEMED
R	868629	FLYERS ENERGY LLC	18	04/15/2014	4,130.24	04/17/2014	REDEEMED
R	868630	MICHAEL'S TRANSP. SVCS. INC	18	04/15/2014	4,700.00	04/21/2014	REDEEMED
R	868631	REDWOOD GENERAL TIRE CO. INC.	18	04/15/2014	6,277.28	04/21/2014	REDEEMED
R	868632	SAN JOSE CHARTERS INC.	18	04/15/2014	1,908.90	04/24/2014	REDEEMED
R	868633	SIEMENS INDUSTRY INC	18	04/15/2014	4,875.98	04/21/2014	REDEEMED
R	868634	THYSSENKRUPP ELEVATOR (CORP)	18	04/15/2014	615.00	04/21/2014	REDEEMED
R	868635	RCSO REVOLVING FUND	18	04/15/2014	4,606.41	04/23/2014	REDEEMED
R	869247	ASSOCIATED LEARNING AND	18	04/16/2014	7,008.95	05/08/2014	REDEEMED
R	869248	BARKER MS ATP, PEGGY	18	04/16/2014	562.50	05/01/2014	REDEEMED
R	869249	CELEBRATIONS SPEECH GROUP	18	04/16/2014	12,960.00	04/22/2014	REDEEMED
R	869250	STARFISH THERAPIES	18	04/16/2014	262.50	05/05/2014	REDEEMED
R	869251	ZERBER, JAMIE	18	04/16/2014	1,200.00		
R	869476	ACHIEVEKIDS (A CORP.)	18	04/17/2014	43,562.49	05/01/2014	REDEEMED
R	869477	BMR HEALTH SERVICES INC	18	04/17/2014	48,265.00		
R	869478	CENTER FOR LEARNING AND AUTISM	18	04/17/2014	30,566.00	05/06/2014	REDEEMED
R	869479	GATEWAY LEARNING GROUP	18	04/17/2014	21,182.09	05/02/2014	REDEEMED
R	869480	RISE INSTITUTE (CORP)	18	04/17/2014	49,560.00	04/30/2014	REDEEMED
R	869481	SAFETRANS TRANSPORTATION INC	18	04/17/2014	4,275.00	05/01/2014	REDEEMED
R	869482	SUNBELT STAFFING LLC	18	04/17/2014	57,159.00	05/05/2014	REDEEMED
R	869483	WEINGARTEN ORAL SCHOOL (NP)	18	04/17/2014	3,400.00	05/08/2014	REDEEMED
R	870361	BOARD OF EQUALIZATION	18	04/23/2014	1,254.00	05/06/2014	REDEEMED
R	870362	CONTI, HEIDI	18	04/23/2014	149.49	05/02/2014	REDEEMED
R	870363	DANIELE, LESLIE	18	04/23/2014	114.77	05/12/2014	REDEEMED
R	870364	EGGLESTON, ELIZABETH	18	04/23/2014	145.66	04/28/2014	REDEEMED
R	870365	FEDEX (FED.EXP.CORP.)	18	04/23/2014	72.61	05/05/2014	REDEEMED
R	870366	GIRARDI, PATRICIA	18	04/23/2014	155.80	04/28/2014	REDEEMED
R	870367	KAPELLE-CURTIS, CHRISTIANNE	18	04/23/2014	211.33	05/06/2014	REDEEMED
R	870368	LOBOS, VERONICA	18	04/23/2014	317.38	04/28/2014	REDEEMED
R	870369	MAI, XA	18	04/23/2014	100.00	04/25/2014	REDEEMED
R	870370	RCSO REVOLVING FUND	18	04/23/2014	22.91	04/29/2014	REDEEMED
R	870371	ROTHENGAST, AMANDA	18	04/23/2014	221.01	04/28/2014	REDEEMED
R	870372	TORRES, MONICA	18	04/23/2014	107.78	04/25/2014	REDEEMED
R	870373	YUSTER, JANE	18	04/23/2014	69.62	05/13/2014	REDEEMED
R	870374	ZEPEDA, ROSARIO	18	04/23/2014	31.25	04/28/2014	REDEEMED
R	870375	CHAVEZ, MARCIA	18	04/23/2014	50.29	04/28/2014	REDEEMED
R	870376	BOARD OF EQUALIZATION	18	04/23/2014	444.00	05/06/2014	REDEEMED
R	870377	AMBERG-JOHNSON, JENNA	18	04/23/2014	2,777.00	05/06/2014	REDEEMED
R	870378	CDW-G	18	04/23/2014	158.26	05/02/2014	REDEEMED
R	870379	COGENT COMMUNICATIONS INC.	18	04/23/2014	4,350.00	05/07/2014	REDEEMED
R	870380	COMPU PRO SERVICES CORPORATION	18	04/23/2014	296.60	05/01/2014	REDEEMED
R	870381	COUNTY SCHOOL SERVICE FUND	18	04/23/2014	170.00	05/01/2014	REDEEMED
R	870382	DEPARTMENT OF JUSTICE	18	04/23/2014	576.00	05/02/2014	REDEEMED
R	870383	EDUCATIONAL INNOVATIONS INC	18	04/23/2014	166.55	05/05/2014	REDEEMED
R	870384	ERIC ARMIN INC	18	04/23/2014	34.85	05/01/2014	REDEEMED
R	870385	EVERYTHING MEDICAL LLC	18	04/23/2014	69.50	05/06/2014	REDEEMED
R	870386	FIRST CHOICE	18	04/23/2014	163.30	05/02/2014	REDEEMED

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R	870387	GIRAY, DANIEL	18	04/23/2014	4,300.00	04/30/2014	REDEEMED	
R	870388	INSIGHT INVESTMENTS LLC	18	04/23/2014	1,550.10	05/01/2014	REDEEMED	
R	870389	IXL LEARNING	18	04/23/2014	199.00	05/01/2014	REDEEMED	
R	870390	MARINE SCIENCE INSTITUTE(CORP)	18	04/23/2014	470.00	05/12/2014	REDEEMED	
R	870391	NWN CORPORATION	18	04/23/2014	488.32	04/30/2014	REDEEMED	
R	870392	PENINSULA CONFLICT (CORP.)	18	04/23/2014	4,000.00	05/06/2014	REDEEMED	
R	870393	PHONAK LLC	18	04/23/2014	1,896.47	05/01/2014	REDEEMED	
R	870394	PRACTI-CAL INC	18	04/23/2014	1,268.63	05/05/2014	REDEEMED	
	870395	SAN MATEO COUNTY SCHOOL	18	04/23/2014	165.00			
R	870396	SILICON VALLEY MATHEMATICS	18	04/23/2014	3,000.00	05/12/2014	REDEEMED	
R	870397	SURVEY GIZMO	18	04/23/2014	675.00	05/02/2014	REDEEMED	
R	870398	TEACHER CREATED MATERIALS INC.	18	04/23/2014	654.49	05/01/2014	REDEEMED	
R	870399	WRITE TOOLS LLC, THE	18	04/23/2014	5,960.13	05/02/2014	REDEEMED	
R	870400	DAVID GRANT INC.	18	04/23/2014	4,011.55	05/02/2014	REDEEMED	
R	870401	LAKESHORE LEARNING MATERIALS	18	04/23/2014	250.00	05/02/2014	REDEEMED	
R	870402	NILE, REBECCA J.	18	04/23/2014	275.00	05/05/2014	REDEEMED	
R	870403	OFFICE DEPOT	18	04/23/2014	179.63	05/01/2014	REDEEMED	
R	870404	BOGDIS, ALEXIA	18	04/23/2014	15.00	04/25/2014	REDEEMED	
	870405	FERRIS, AUSTIN	18	04/23/2014	12.97			
	870406	FUENTES, MARIA	18	04/23/2014	326.38			
R	870407	HOLLANDER, JULIANNA	18	04/23/2014	220.37	04/28/2014	REDEEMED	
R	870408	KORENGOLD, JILL	18	04/23/2014	158.03	05/06/2014	REDEEMED	
R	870409	KWA, JESSICA	18	04/23/2014	26.93	05/05/2014	REDEEMED	
R	870410	MAGUIRE, ALEXANDRA	18	04/23/2014	207.20			
R	870411	MAI, XA	18	04/23/2014	116.27	04/25/2014	REDEEMED	
	870412	MARTIN, ESMERALDA	18	04/23/2014	59.90			
R	870413	MAYES, ARIANNA	18	04/23/2014	62.11	04/24/2014	REDEEMED	
	870414	MCCARTHY, SIGRID	18	04/23/2014	8.29			
	870415	MILICEVIC, MARIJA	18	04/23/2014	43.46			
R	870416	MORGAN, SARA	18	04/23/2014	46.37	04/29/2014	REDEEMED	
	870417	ORTIZ, PATRICIA	18	04/23/2014	145.20			
R	870418	POTRATZ, TERI	18	04/23/2014	44.80	05/05/2014	REDEEMED	
	870419	ROCHIN, JENNIFER	18	04/23/2014	15.00			
	870420	RODRIGUEZ, BLANCA	18	04/23/2014	61.84			
R	870421	RODRIGUEZ, RUTH	18	04/23/2014	470.84	05/02/2014	REDEEMED	
R	870422	ROTH, CHERRILL	18	04/23/2014	67.02	04/28/2014	REDEEMED	
R	870423	SALEH, WAEI	18	04/23/2014	764.18	04/24/2014	REDEEMED	
R	870424	SARMIENTO, MONICA	18	04/23/2014	257.12	04/30/2014	REDEEMED	
R	870425	TETEAKE, JAMIE	18	04/23/2014	63.96	05/15/2014	REDEEMED	
R	870426	YUSTER, JANE	18	04/23/2014	58.33	05/13/2014	REDEEMED	
R	870427	ZEPEDA, ROSARIO	18	04/23/2014	94.91	04/28/2014	REDEEMED	
R	870428	CORTEZ, ELVIRA	18	04/23/2014	81.62	04/30/2014	REDEEMED	
R	871647	CALIFORNIA ACADEMY OF SCIENCES	18	04/25/2014	882.65	05/01/2014	REDEEMED	
R	871648	KREFELD'S AWARDS	18	04/25/2014	503.58	05/05/2014	REDEEMED	
R	871649	MAD SCIENCE OF THE BAY AREA	18	04/25/2014	750.00	05/02/2014	REDEEMED	
R	871650	NCS PEARSON INC	18	04/25/2014	906.30	05/02/2014	REDEEMED	
R	871651	QUANTA RECEIVABLES LP-SUNESYS	18	04/25/2014	3,955.13	05/02/2014	REDEEMED	
R	871652	RAPE TRAUMA SERVICES	18	04/25/2014	6,750.00	05/05/2014	REDEEMED	

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	R	871653	RHYTHM AND MOVES INC	18	04/25/2014	7,226.25	05/02/2014	REDEEMED
	R	871654	SCHOOL MATE	18	04/25/2014	769.50	05/01/2014	REDEEMED
	R	871655	TEEN TALK SEXUALITY EDUCATION	18	04/25/2014	10,000.00	05/02/2014	REDEEMED
	R	871656	VAVRINEK TRINE DAY & CO	18	04/25/2014	22,950.00	05/06/2014	REDEEMED
	R	871657	OFFICE DEPOT	18	04/25/2014	16,257.18	05/01/2014	REDEEMED
	R	871658	BOHN, FAY	18	04/25/2014	529.55	05/05/2014	REDEEMED
	R	871659	GREENFIELD, KELLY	18	04/25/2014	950.97	05/09/2014	REDEEMED
	R	871660	PREMIER FOOD SAFETY	18	04/25/2014	39.00	05/02/2014	REDEEMED
	R	871661	ALLIED IRON CO. INC.	18	04/25/2014	14.44	05/01/2014	REDEEMED
	R	871662	BAYSIDE HEATING & AIR COND INC	18	04/25/2014	290.00	05/05/2014	REDEEMED
	R	871663	CINTAS CORPORATION	18	04/25/2014	39.04	05/02/2014	REDEEMED
	R	871664	CINTAS CORPORATION	18	04/25/2014	659.70	05/06/2014	REDEEMED
	R	871665	FERGUSON ENTERPRISES INC	18	04/25/2014	494.57	05/01/2014	REDEEMED
	R	871666	FIRST STUDENT INC.	18	04/25/2014	495.35	05/02/2014	REDEEMED
	R	871667	GENERAL HARDWARE	18	04/25/2014	239.42	04/30/2014	REDEEMED
	R	871668	HOME DEPOT CREDIT SERVICE	18	04/25/2014	34.79	05/06/2014	REDEEMED
	R	871669	IMPERIAL SUPPLIES LLC	18	04/25/2014	241.98	05/06/2014	REDEEMED
	R	871670	PACIFIC AUXILIARY FIRE	18	04/25/2014	818.11	04/30/2014	REDEEMED
	R	871671	PARS LIGHTING PRODUCTS CO.	18	04/25/2014	260.44		
	R	871672	RED HAWK FIRE & SECURITY LLC	18	04/25/2014	156.00	05/02/2014	REDEEMED
	R	871673	ARROWHEAD MT. SP. WATER	18	04/25/2014	134.46	05/05/2014	REDEEMED
	R	871674	AT&T	18	04/25/2014	1.55	05/02/2014	REDEEMED
	R	871675	CANON FINANCIAL SERVICES INC	18	04/25/2014	1,440.73	05/02/2014	REDEEMED
	R	871676	CANON SOLUTIONS AMERICA	18	04/25/2014	1,380.75	05/02/2014	REDEEMED
	R	871677	CANON SOLUTIONS AMERICA INC	18	04/25/2014	10,158.89	05/05/2014	REDEEMED
	R	871678	CITY OF REDWOOD CITY	18	04/25/2014	11,901.67	05/05/2014	REDEEMED
	R	871679	CITY OF REDWOOD CITY	18	04/25/2014	4,289.15	05/02/2014	REDEEMED
	R	871680	RECOLOGY PENINSULA SERVICES	18	04/25/2014	16,155.12	05/09/2014	REDEEMED
	R	871681	RISO INC.	18	04/25/2014	561.80	05/01/2014	REDEEMED
	R	871682	SPURR	18	04/25/2014	17,236.86	04/30/2014	REDEEMED
	R	871683	RAYMOND HANDLING CONCEPTS (C)	18	04/25/2014	2,368.55	05/02/2014	REDEEMED
	R	871684	GILLANDERS, CAROL	18	04/25/2014	19.60	05/09/2014	REDEEMED
	R	871685	COREA, PATRICIA	18	04/25/2014	84.80	05/02/2014	REDEEMED
	R	871686	CORONA, VANESSA	18	04/25/2014	274.82		
	R	872450	GRAINGER	18	04/29/2014	3,303.98	05/05/2014	REDEEMED
	R	872451	NAFI'S TOWN CAR SERVICES	18	04/29/2014	2,465.00	05/02/2014	REDEEMED
	R	872452	NORTHERN CALIFORNIA FENCE CO.	18	04/29/2014	3,700.00	05/08/2014	REDEEMED
	R	872453	REDWOOD GENERAL TIRE CO. INC.	18	04/29/2014	1,432.46	05/05/2014	REDEEMED
	R	872454	COREA, PATRICIA	18	04/29/2014	674.64	05/02/2014	REDEEMED
	R	872455	SODEXO AMERICA INC	18	04/29/2014	244,855.58	05/02/2014	REDEEMED
	R	872456	COUNTY RESTAURANT SUPPLY CO.	18	04/29/2014	4,420.62	05/07/2014	REDEEMED
	R	872457	GARDA CL WEST INC	18	04/29/2014	185.36	05/09/2014	REDEEMED
	R	872458	GRAINGER	18	04/29/2014	165.43	05/08/2014	REDEEMED
	R	872459	HARRIS COMPUTER SYSTEMS	18	04/29/2014	824.72	05/08/2014	REDEEMED
	R	872460	HUBERT COMPANY	18	04/29/2014	1,100.86	05/07/2014	REDEEMED
	R	872461	! # 1 TOUCH-SCREEN TABLET	18	04/29/2014	839.80	05/13/2014	REDEEMED
	R	872462	ACTION SIGN SYSTEMS INC	18	04/29/2014	41.15	05/01/2014	REDEEMED
	R	872463	AMERICA'S PRINTER	18	04/29/2014	25.47	05/02/2014	REDEEMED

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	R	872464	APPLE COMPUTER INC	18	04/29/2014	5,946.14	05/05/2014	REDEEMED
	R	872465	BRAINPOP LLC	18	04/29/2014	925.00	05/05/2014	REDEEMED
	R	872466	DEMCO INC	18	04/29/2014	1,172.94	05/06/2014	REDEEMED
	R	872467	DURAN, IVAN	18	04/29/2014	400.00	05/01/2014	REDEEMED
	R	872468	GOPHER SPORT	18	04/29/2014	2,850.28	05/05/2014	REDEEMED
	R	872469	GREENBERG, KITA B.	18	04/29/2014	160.00	05/06/2014	REDEEMED
	R	872470	LEARNING CURVE, THE	18	04/29/2014	1,792.71	05/05/2014	REDEEMED
	R	872471	NATIONAL SCHOOL PUBLIC	18	04/29/2014	260.00	05/16/2014	REDEEMED
	R	872472	NILES BIOLOGICAL SUPPLIES	18	04/29/2014	84.48	05/07/2014	REDEEMED
	R	872473	PRACTI-CAL INC	18	04/29/2014	24.93	05/05/2014	REDEEMED
	R	872474	RAPE TRAUMA SERVICES	18	04/29/2014	3,375.00	05/05/2014	REDEEMED
	R	872475	RT MEDIA GRAPHICS	18	04/29/2014	475.00	05/05/2014	REDEEMED
	R	872476	SCHOLASTIC INC	18	04/29/2014	578.13	05/06/2014	REDEEMED
	R	872477	SCHOOL ADMINISTRATORS	18	04/29/2014	65.90	05/06/2014	REDEEMED
		872478	YOUNG REMBRANDTS	18	04/29/2014	1,440.00		
	R	872479	LAKESHORE LEARNING MATERIALS	18	04/29/2014	86.79	05/05/2014	REDEEMED
	R	872480	AMAZON.COM	18	04/29/2014	4,757.01	05/06/2014	REDEEMED
	R	872481	BEA INTERPRETING & TRANSLATING	18	04/29/2014	745.36	05/01/2014	REDEEMED
	R	872482	COMMUNITY COLLEGE FOUNDATION	18	04/29/2014	1,300.00	05/06/2014	REDEEMED
	R	872483	SEQUOIA HIGH SCHOOL	18	04/29/2014	2,925.00	05/13/2014	REDEEMED
	R	872484	SOFTKY, ELIZABETH	18	04/29/2014	1,000.00	05/05/2014	REDEEMED
		872485	STEVENS-STERLING, DEBORAH LYNN	18	04/29/2014	595.00		
	R	872486	NILE, REBECCA J.	18	04/29/2014	550.00	05/05/2014	REDEEMED
	R	872487	MOUNTAIN MIKE'S PIZZA	18	04/29/2014	12,439.50	05/09/2014	REDEEMED
	R	872488	A-1 RENTAL CENTER (CORP)	18	04/29/2014	105.60	05/06/2014	REDEEMED
	R	872489	DISH NETWORK	18	04/29/2014	76.08	05/12/2014	REDEEMED
	R	872490	ECOLAB PEST ELIMINATION DIV	18	04/29/2014	143.22	05/05/2014	REDEEMED
	R	872491	EWING IRRIGATION	18	04/29/2014	135.82	05/07/2014	REDEEMED
	R	872492	FERGUSON ENTERPRISES INC	18	04/29/2014	46.80	05/02/2014	REDEEMED
	R	872493	GRAINGER	18	04/29/2014	956.30	05/05/2014	REDEEMED
	R	872494	HILLYARD/SAN FRANCISCO	18	04/29/2014	29.10	05/05/2014	REDEEMED
	R	872495	HOME DEPOT CREDIT SERVICE	18	04/29/2014	176.39	05/08/2014	REDEEMED
	R	872496	LOCKWORKS UNLIMITED	18	04/29/2014	43.59	05/09/2014	REDEEMED
	R	872497	PORTA'S AUTO BODY AND TOW INC.	18	04/29/2014	75.00	05/05/2014	REDEEMED
	R	872498	PPG ARCHITECTURAL FINISHES INC	18	04/29/2014	77.79	05/05/2014	REDEEMED
		872499	SAN MATEO LAWN MOWER INC	18	04/29/2014	149.96		
	R	872500	TSUKUSHI, RICHARD	18	04/29/2014	2,160.00	05/08/2014	REDEEMED
	R	872501	UNISOURCE	18	04/29/2014	1,014.57	05/05/2014	REDEEMED
	R	872502	PPG ARCHITECTURAL FINISHES INC	18	04/29/2014	666.01	05/05/2014	REDEEMED
	R	872503	MOBILE MODULAR MGMT.CORP.	18	04/29/2014	2,173.00	05/01/2014	REDEEMED
	R	872504	BAYSIDE HEATING & AIR COND INC	18	04/29/2014	3,130.89	05/05/2014	REDEEMED
	R	872505	TREMCO INC	18	04/29/2014	3,384.67	05/05/2014	REDEEMED
	R	872506	TOWNE MOTOR COMPANY	18	04/29/2014	25,766.54	05/02/2014	REDEEMED
	R	872507	AMERICAN CENTURY INVESTMENTS	18	04/29/2014	833.33	05/06/2014	REDEEMED
	R	872508	ASSOCIATION OF CALIFORNIA	18	04/29/2014	3,523.38	05/05/2014	REDEEMED
		872509	BALTAY, RUTH	18	04/29/2014	54.90		
	R	872510	BERTADILLO, CARMEN	18	04/29/2014	96.96	05/01/2014	REDEEMED
	R	872511	BOHN, FAY	18	04/29/2014	920.80	05/05/2014	REDEEMED

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	R	872512	CENTENO, CARRIE	18	04/29/2014	18.09	05/15/2014	REDEEMED
	R	872513	CHRISTENSEN, JAN	18	04/29/2014	51.12	05/02/2014	REDEEMED
		872514	DIAS, DON	18	04/29/2014	189.80		
	R	872515	FEDEX (FED.EXP.CORP.)	18	04/29/2014	77.83	05/05/2014	REDEEMED
	R	872516	KHOURY, CLEMANCE	18	04/29/2014	67.66	05/12/2014	REDEEMED
		872517	MENDOZA, ADELA	18	04/29/2014	10.00		
		872518	ORTIZ, PATRICIA	18	04/29/2014	40.68		
	R	872519	PLAMBECK, SAMUEL	18	04/29/2014	68.77	05/02/2014	REDEEMED
	R	872520	THOMAS, GWEN	18	04/29/2014	23.76	05/12/2014	REDEEMED
	R	872521	CORTEZ, ELVIRA	18	04/29/2014	102.45	05/01/2014	REDEEMED
	R	872522	COUNTY SCHOOL SERVICE FUND	18	04/29/2014	27,224.00	05/09/2014	REDEEMED
	R	872523	MAY, CELESTE	18	04/29/2014	600.00	05/06/2014	REDEEMED
		872524	BOZICEVIC, PAULA	18	04/29/2014	179.12		
	R	872525	CERVANTES, MARTIN	18	04/29/2014	87.19	05/02/2014	REDEEMED
	R	872526	MERCER, TINA	18	04/29/2014	68.42	05/06/2014	REDEEMED
	R	872527	SAM TRANS TRANSIT DISTRICT	18	04/29/2014	5,558.00	05/12/2014	REDEEMED
	R	872528	COUNTY SCHOOL SERVICE FUND	18	04/29/2014	20,716.00	05/09/2014	REDEEMED
	R	872529	EMPLOYMENT DEVELOPMENT DEPT	18	04/29/2014	7,063.25	05/05/2014	REDEEMED
	R	872530	FREDERICK, ROBERT	18	04/29/2014	514.95	05/06/2014	REDEEMED
	R	873187	PHIL FINER REFRIGERATION(CORP)	18	04/30/2014	2,615.80	05/08/2014	REDEEMED
	R	873446	ALVAREZ, CARMEN	18	05/02/2014	162.11	05/13/2014	REDEEMED
		873447	BALDACCINI, SUSAN	18	05/02/2014	474.44		
		873448	BECKH, DEBORAH	18	05/02/2014	568.42		
	R	873449	BECKWITH, STEVEN	18	05/02/2014	338.23	05/07/2014	REDEEMED
		873450	BOONE, MARCIA	18	05/02/2014	544.31		
	R	873451	BORDAGARAY, STANLEY	18	05/02/2014	544.31	05/12/2014	REDEEMED
	R	873452	BRACCO, CHERYL	18	05/02/2014	352.32	05/14/2014	REDEEMED
		873453	CARMICHAEL, CATHLEEN	18	05/02/2014	544.31		
		873454	CASTRO, CHRISTINE	18	05/02/2014	543.93		
		873455	CHANDLER, LEE	18	05/02/2014	464.40		
		873456	CHU, ALICIA	18	05/02/2014	395.60		
		873457	CLEEVES, CHERYL	18	05/02/2014	482.93		
		873458	CORSIGLIA, RODNEY	18	05/02/2014	485.21		
	R	873459	DE NECOCHEA, TERESA	18	05/02/2014	544.32	05/08/2014	REDEEMED
	R	873460	EILEEN PETRO, LORRAINE	18	05/02/2014	544.32	05/14/2014	REDEEMED
	R	873461	EUZENT, VIVIAN	18	05/02/2014	462.50	05/07/2014	REDEEMED
	R	873462	GLOVER, JOHN	18	05/02/2014	531.59	05/07/2014	REDEEMED
		873463	GONZALEZ-DALEY, LINDA	18	05/02/2014	182.79		
	R	873464	GREGG, GAIL	18	05/02/2014	544.31	05/08/2014	REDEEMED
	R	873465	HACKETT, NOLA	18	05/02/2014	544.91	05/13/2014	REDEEMED
	R	873466	HALOG, LINDA	18	05/02/2014	93.40	05/08/2014	REDEEMED
	R	873467	HILL, KENNETH	18	05/02/2014	154.47	05/14/2014	REDEEMED
	R	873468	IOIMO, JOHN	18	05/02/2014	397.20	05/12/2014	REDEEMED
	R	873469	KRAUSE, CHARLES	18	05/02/2014	549.44	05/13/2014	REDEEMED
	R	873470	LOPEZ, ERNESTO	18	05/02/2014	586.56	05/08/2014	REDEEMED
	R	873471	MC GEE, HOWARD	18	05/02/2014	558.61	05/12/2014	REDEEMED
		873472	MOSS, JUDITH	18	05/02/2014	477.41		
		873473	NELSON-DESMAS, LENORA	18	05/02/2014	551.42		

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	R	873474	NUDELMAN, GLORIA	18	05/02/2014	462.50	05/09/2014	REDEEMED
	R	873475	PRUITT, VIRGINIA	18	05/02/2014	261.35	05/12/2014	REDEEMED
	R	873476	REED, HOLLIS	18	05/02/2014	544.31	05/13/2014	REDEEMED
	R	873477	REWAK, SUSAN	18	05/02/2014	418.31	05/12/2014	REDEEMED
	R	873478	RICHARDI, DEBORAH	18	05/02/2014	543.93	05/14/2014	REDEEMED
	R	873479	SHEPARD, CAROLYN	18	05/02/2014	477.41	05/08/2014	REDEEMED
		873480	SIMONS, DEBRA	18	05/02/2014	329.96		
	R	873481	STEVENS, BERTHA	18	05/02/2014	397.97	05/12/2014	REDEEMED
	R	873482	STORY, SUSAN	18	05/02/2014	477.41	05/09/2014	REDEEMED
	R	873483	SUMNER, LIANN	18	05/02/2014	543.93	05/12/2014	REDEEMED
	R	873484	VOISARD, CHRIS	18	05/02/2014	543.93	05/09/2014	REDEEMED
	R	873485	VON CLEMM-GREEN, LUCIA	18	05/02/2014	544.31	05/12/2014	REDEEMED
	R	873486	WILLIAMS, CAROLYN	18	05/02/2014	549.40	05/09/2014	REDEEMED
	R	873487	WRIGHT, MARTHA	18	05/02/2014	464.69	05/14/2014	REDEEMED
	R	873488	YARKIN, KERRY	18	05/02/2014	411.47	05/08/2014	REDEEMED
	R	873489	CANTALUPI, BARBARA	18	05/02/2014	544.31	05/09/2014	REDEEMED
	R	873490	FRISZ, MERRILY	18	05/02/2014	556.61	05/12/2014	REDEEMED
	R	873491	HERNANDEZ, LUCILLE	18	05/02/2014	544.31	05/07/2014	REDEEMED
	R	873492	MAYNES, AMELIA	18	05/02/2014	544.31	05/15/2014	REDEEMED
	R	873493	MORRIS, KATHLEEN	18	05/02/2014	542.12	05/08/2014	REDEEMED
	R	873494	NUGENT, PAT	18	05/02/2014	544.31	05/08/2014	REDEEMED
	R	873495	STINE, PAM	18	05/02/2014	544.31	05/12/2014	REDEEMED
	R	873496	THOMPSON, PAULA	18	05/02/2014	544.31	05/14/2014	REDEEMED
		873497	WILLIAMS, ANN	18	05/02/2014	542.95		
	R	873498	AMES, THERESA ANNE	18	05/02/2014	1,500.00	05/12/2014	REDEEMED
	R	873499	APPLE COMPUTER INC	18	05/02/2014	1,114.50	05/09/2014	REDEEMED
	R	873500	BARNES & NOBLE INC	18	05/02/2014	183.90	05/13/2014	REDEEMED
	R	873501	BETTER YEARBOOK PUBLISHING CO	18	05/02/2014	4,237.92	05/13/2014	REDEEMED
	R	873502	BRONSTEIN MUSIC (CORP)	18	05/02/2014	54.36	05/08/2014	REDEEMED
	R	873503	CDW-G	18	05/02/2014	5,975.60	05/12/2014	REDEEMED
		873504	COMPU PRO SERVICES CORPORATION	18	05/02/2014	416.32		
	R	873505	CRISIS PREVENTION INSTITUTE	18	05/02/2014	791.52	05/12/2014	REDEEMED
	R	873506	DEMCO INC	18	05/02/2014	137.93	05/09/2014	REDEEMED
		873507	FAMILIES UNITED THROUGH	18	05/02/2014	7,246.00		
	R	873508	FOLLETT LIBRARY RESOURCES	18	05/02/2014	447.06	05/09/2014	REDEEMED
	R	873509	NATIONAL SCHOOL PRODUCTS	18	05/02/2014	473.08	05/09/2014	REDEEMED
		873510	PARENT INSTITUTE	18	05/02/2014	5,000.00		
	R	873511	PHONAK LLC	18	05/02/2014	100.00	05/08/2014	REDEEMED
	R	873512	PLAYWORKS (NP)	18	05/02/2014	2,800.00	05/08/2014	REDEEMED
		873513	SEQUOIA UNION H.S. DISTRICT	18	05/02/2014	290.00		
	R	873514	US BANK	18	05/02/2014	592.63	05/09/2014	REDEEMED
	R	873515	MODULAR SPACE CORP.	18	05/02/2014	802.41	05/09/2014	REDEEMED
	R	873516	CHILDREN'S DISCOVERY MUSEUM	18	05/02/2014	925.00	05/13/2014	REDEEMED
	R	873517	DANNIS WOLIVER KELLEY	18	05/02/2014	6,984.50	05/08/2014	REDEEMED
		873518	PEREZ LOMELI, JULIA	18	05/02/2014	1,837.91		
	R	873519	PROF TUTORS OF AMERICA INC.	18	05/02/2014	606.56	05/09/2014	REDEEMED
	R	873520	SCHOLASTIC INC	18	05/02/2014	34,581.57	05/12/2014	REDEEMED
	R	873521	SCHOOL SERVICES OF CALIFORNIA	18	05/02/2014	6,502.45	05/09/2014	REDEEMED

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R	873522	TARGET BANK	18	05/02/2014	944.00	05/12/2014	REDEEMED
R	873523	US GAMES	18	05/02/2014	6,918.90	05/09/2014	REDEEMED
	873524	A-1 PARTY RENTAL CENTER, INC	18	05/02/2014	266.00		
R	873525	A-1 RENTAL CENTER (CORP)	18	05/02/2014	105.60	05/09/2014	REDEEMED
R	873526	ABC ANIMAL BIRD CONTROL	18	05/02/2014	5,375.00	05/08/2014	REDEEMED
R	873527	BAY ALARM (A CORP.)	18	05/02/2014	833.07	05/08/2014	REDEEMED
R	873528	BAY AREA FLOOR MACHINE CO INC	18	05/02/2014	423.75	05/08/2014	REDEEMED
R	873529	BAY CITIES LOCK & SAFE INC	18	05/02/2014	223.46	05/12/2014	REDEEMED
R	873530	CINTAS CORPORATION	18	05/02/2014	78.08	05/09/2014	REDEEMED
R	873531	CINTAS FIRE PROTECTION (CORP)	18	05/02/2014	683.05	05/12/2014	REDEEMED
R	873532	DAVID F. O'KEEFE CO	18	05/02/2014	683.20	05/09/2014	REDEEMED
R	873533	MOBILE MODULAR MGMT.CORP.	18	05/02/2014	81.75	05/07/2014	REDEEMED
	873534	SAN MATEO LAWN MOWER INC	18	05/02/2014	10.01		
R	873535	SUPERCO SPECIALTY PRODUCTS	18	05/02/2014	721.58	05/08/2014	REDEEMED
R	873536	SCHOOL SPECIALTY INC	18	05/02/2014	1,900.57	05/09/2014	REDEEMED
R	873537	CINTAS CORPORATION	18	05/02/2014	1,176.78	05/12/2014	REDEEMED
R	873538	TRUGREEN PROCESSING CENTER	18	05/02/2014	5,820.00	05/09/2014	REDEEMED
R	873539	ACHIEVEKIDS (A CORP.)	18	05/02/2014	7,694.08	05/09/2014	REDEEMED
	873540	AMANDI, ADRIAN	18	05/02/2014	11,677.50		
	873541	MCARTHUR & LEVIN LLP	18	05/02/2014	290.00		
	873542	SANCHEZ, LUCIA C.	18	05/02/2014	350.00		
R	873543	SMITH, KIRSTEN	18	05/02/2014	3,840.00	05/12/2014	REDEEMED
R	873544	CHILDREN'S HEALTH COUNCIL (NP)	18	05/02/2014	51,886.42	05/08/2014	REDEEMED
R	873545	MORGAN AUTISM CENTER (CORP)	18	05/02/2014	23,922.50	05/15/2014	REDEEMED
R	873546	PACIFIC AUTISM CENTER FOR EDUC	18	05/02/2014	6,499.52	05/13/2014	REDEEMED
R	873547	PPR LLC	18	05/02/2014	13,320.00	05/09/2014	REDEEMED
	873548	RISE INSTITUTE (CORP)	18	05/02/2014	5,896.00		
R	873549	SPEECH AND LANGUAGE	18	05/02/2014	27,200.00	05/14/2014	REDEEMED
R	873550	TRUMPET BEHAVIORAL HEALTH LLC	18	05/02/2014	1,174.67	05/08/2014	REDEEMED
R	873551	AMMENTI, CATHERINE & JOHN	18	05/02/2014	6,500.00	05/08/2014	REDEEMED
R	873552	ARROWHEAD MT. SP. WATER	18	05/02/2014	553.04	05/12/2014	REDEEMED
R	873553	AT&T	18	05/02/2014	148.72	05/12/2014	REDEEMED
R	873554	CALIFORNIA WATER SERVICE	18	05/02/2014	4,398.49	05/09/2014	REDEEMED
R	873555	CITY OF REDWOOD CITY	18	05/02/2014	256.00	05/08/2014	REDEEMED
	873556	GOETZ BROS.	18	05/02/2014	282.31		
R	873557	HEADSETS.COM INC	18	05/02/2014	357.41	05/08/2014	REDEEMED
R	873558	INSIGHT INVESTMENTS LLC	18	05/02/2014	4,351.00	05/08/2014	REDEEMED
R	873559	MOSS, NATE	18	05/02/2014	475.00	05/12/2014	REDEEMED
R	873560	US GAMES	18	05/02/2014	238.17	05/09/2014	REDEEMED
R	874182	CHRISTENSEN, JAN	18	05/06/2014	230.85	05/12/2014	REDEEMED
R	874183	FEDEX (FED.EXP.CORP.)	18	05/06/2014	20.30	05/13/2014	REDEEMED
R	874184	GIRARDI, PATRICIA	18	05/06/2014	109.88	05/12/2014	REDEEMED
R	874185	GRIFFITHS, LYNN	18	05/06/2014	219.78	05/09/2014	REDEEMED
R	874186	HARRISON, RYAN	18	05/06/2014	568.14	05/16/2014	REDEEMED
R	874187	KHOURY, CLEMANCE	18	05/06/2014	149.56	05/12/2014	REDEEMED
R	874188	SHEIK, HANS	18	05/06/2014	67.00	05/13/2014	REDEEMED
R	874189	US POSTAL SERVICE	18	05/06/2014	15,000.00	05/12/2014	REDEEMED
R	874190	VISA	18	05/06/2014	317.97	05/12/2014	REDEEMED

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	874191	WILKIE, SUMAYA	18	05/06/2014	45.00		
R	874192	YUSTER, JANE	18	05/06/2014	50.09	05/13/2014	REDEEMED
R	874193	ZEPEDA, ROSARIO	18	05/06/2014	12.07	05/12/2014	REDEEMED
	874194	JURY-FOGEL, WILZA	18	05/06/2014	34.98		
R	874195	DELTA DENTAL EXTEND-A-CARE	18	05/06/2014	12,780.18	05/08/2014	REDEEMED
R	874196	PUBLIC EMPLOYEES RETIREMENT SY	18	05/06/2014	633,417.78	05/12/2014	REDEEMED
R	874777	COUNTY SCHOOL SERVICE FUND	18	05/07/2014	8,398.02	05/16/2014	REDEEMED
	875807	ACTION SIGN SYSTEMS INC	18	05/13/2014	41.15		
	875808	AMERICA'S PRINTER	18	05/13/2014	25.47		
	875809	AMS NET INC.	18	05/13/2014	4,000.00		
	875810	ASCD	18	05/13/2014	219.00		
	875811	BRAVO, CARLOS ALFONSO	18	05/13/2014	500.00		
	875812	CITY OF REDWOOD CITY	18	05/13/2014	9,000.00		
R	875813	FENCEPRO	18	05/13/2014	2,572.62	05/16/2014	REDEEMED
	875814	HOUGHTON MIFFLIN HARCOURT	18	05/13/2014	3,087.87		
	875815	K-12 MASCOTS	18	05/13/2014	223.00		
	875816	LEGO EDUCATION	18	05/13/2014	4,890.78		
	875817	OFFICE DEPOT	18	05/13/2014	160.00		
	875818	PRACTI-CAL INC	18	05/13/2014	47.27		
	875819	RHYTHM AND MOVES INC	18	05/13/2014	7,226.25		
	875820	RISO INC.	18	05/13/2014	305.41		
	875821	SCHOLASTIC	18	05/13/2014	115.34		
	875822	SCHOLASTIC INC	18	05/13/2014	926.79		
	875823	SSP DATA INC	18	05/13/2014	6,029.00		
	875824	WEGMANS NURSERY	18	05/13/2014	8.82		
	875825	WRITE TOOLS LLC, THE	18	05/13/2014	5,826.78		
	875826	HAPPY BIRDS	18	05/13/2014	1,625.00		
	875827	HAPPY HOLLOW PARK AND ZOO	18	05/13/2014	196.00		
	875828	NAEYC RESOURCE SALES	18	05/13/2014	192.50		
	876351	APPLE COMPUTER INC	18	05/14/2014	1,000.00		
	876352	BARNES & NOBLE INC	18	05/14/2014	8,185.10		
	876353	GELB MUSIC	18	05/14/2014	5,037.91		
	876354	INSIGHT INVESTMENTS LLC	18	05/14/2014	6,526.50		
	876355	MCGRAW-HILL SCHOOL EDUCATION	18	05/14/2014	741.84		
	876356	QUANTA RECEIVABLES LP-SUNESYS	18	05/14/2014	3,955.13		
	876357	CALIFORNIA WATER SERVICE	18	05/14/2014	43.96		
	876358	CANON FINANCIAL SERVICES INC	18	05/14/2014	1,440.73		
	876359	CANON SOLUTIONS AMERICA INC	18	05/14/2014	10,158.89		
	876360	CITY OF REDWOOD CITY	18	05/14/2014	6,284.52		
	876361	PACIFIC GAS & ELECTRIC	18	05/14/2014	61.75		
	876362	SECURITY RISK MANAGEMENT INC.	18	05/14/2014	350.00		
	876363	UC REGENTS	18	05/14/2014	2,500.00		
	876364	HAPPY HOLLOW PARK AND ZOO	18	05/14/2014	408.00		
	876837	2992 SPRING PARTNERS	18	05/16/2014	3,751.42		
	876838	AMERICA'S PRINTER	18	05/16/2014	25.47		
	876839	COMMUNITY COLLEGE FOUNDATION	18	05/16/2014	2,050.00		
	876840	CRABTREE PUBLISHING	18	05/16/2014	147.91		
	876841	HIDDEN VILLA (NP)	18	05/16/2014	1,112.00		

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 04/14/2014 THRU 05/16/2014

#J6052

05/20/2014

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	876842		KELLY PAPER	18	05/16/2014	545.08		
	876843		LIMOGES, ANTHONY J.	18	05/16/2014	1,500.00		
	876844		NILES BIOLOGICAL SUPPLIES	18	05/16/2014	181.51		
	876845		PAR INC	18	05/16/2014	621.00		
	876846		RIOS, JEFF	18	05/16/2014	3,750.00		
	876847		SAN MATEO COUNTY SCHOOL	18	05/16/2014	100.00		
	876848		THE TECH MUSEUM OF INNOVATION	18	05/16/2014	672.00		
	876849		TUTORWORKS INC.	18	05/16/2014	6,105.00		
	876850		WEST BAY OPERA ASSOC INC.	18	05/16/2014	820.00		
	876851		AMAZON.COM	18	05/16/2014	30.21		
	876852		DISCOUNT SCHOOL SUPPLY	18	05/16/2014	446.59		
	876853		AMERICAN MESSAGING	18	05/16/2014	52.45		
	876854		AMERICAN TRASH MANAGEMENT INC	18	05/16/2014	240.00		
	876855		BAYSIDE HEATING & AIR COND INC	18	05/16/2014	435.00		
	876856		CINTAS CORPORATION	18	05/16/2014	39.04		
	876857		CINTAS FIRE PROTECTION (CORP)	18	05/16/2014	1,145.00		
	876858		ECOLAB PEST ELIMINATION DIV	18	05/16/2014	815.62		
	876859		FAST SIGNS	18	05/16/2014	81.76		
	876860		FERGUSON ENTERPRISES INC	18	05/16/2014	439.94		
	876861		FIRST STUDENT INC.	18	05/16/2014	922.50		
	876862		GRAINGER	18	05/16/2014	375.68		
	876863		HILLYARD/SAN FRANCISCO	18	05/16/2014	3,299.61		
	876864		METROMOBILE COMMUNICATIONS	18	05/16/2014	840.00		
	876865		MICHAEL'S TRANSP. SVCS. INC	18	05/16/2014	801.00		
	876866		NSP 3	18	05/16/2014	5,306.15		
	876867		O.K.LUMBER	18	05/16/2014	111.00		
	876868		PPG ARCHITECTURAL FINISHES INC	18	05/16/2014	16.98		
	876869		R & B COMPANY	18	05/16/2014	126.53		
	876870		RAINBOW MOBILE WASH	18	05/16/2014	176.00		
	876871		RGM & ASSOC. (A CORP.)	18	05/16/2014	390.00		
	876872		SAN MATEO LAWN MOWER INC	18	05/16/2014	159.97		
	876873		SEQUOIA UNION H.S. DISTRICT	18	05/16/2014	1,234.68		
	876874		US HEALTHWORKS (CORP)	18	05/16/2014	180.00		
	876875		OFFICE DEPOT	18	05/16/2014	543.48		
	876876		AGATE, JOHN	18	05/16/2014	35.96		
	876877		BARASCH, PAM	18	05/16/2014	93.00		
	876878		BEUTLER, MICHELLE	18	05/16/2014	100.00		
	876879		BOHN, FAY	18	05/16/2014	723.21		
	876880		CAMPOS, NANCY	18	05/16/2014	98.59		
	876881		DACOSTA, TRACY	18	05/16/2014	583.08		
	876882		DAVENPORT, ERIN	18	05/16/2014	160.25		
	876883		FEDEX (FED.EXP.CORP.)	18	05/16/2014	89.86		
	876884		FUENTES, MARIA	18	05/16/2014	139.36		
	876885		KELLER, PAM	18	05/16/2014	249.00		
	876886		LEIVA, VILMA	18	05/16/2014	30.97		
	876887		LOZANO, DANIELA	18	05/16/2014	45.27		
	876888		MAYES, ARIANNA	18	05/16/2014	9.00		
	876889		MERCER, TINA	18	05/16/2014	131.86		

WAR200

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	876890		MILLER, ROBYN	18	05/16/2014	249.52		
	876891		ODEN, KATHLEEN	18	05/16/2014	100.99		
	876892		PADILLA, LAUREN	18	05/16/2014	98.31		
	876893		WARNER, KARYN	18	05/16/2014	33.75		
	876894		YUSTER, JANE	18	05/16/2014	64.13		
	876895		ZEPEDA, ROSARIO	18	05/16/2014	198.51		
	876896		ZUNO, NINFA	18	05/16/2014	493.21		
	876897		B & H FOTO & ELECTRONICS CORP	18	05/16/2014	895.00		
	876898		DANNIS WOLIVER KELLEY	18	05/16/2014	13,822.55		
	876899		ST PIUS SCHOOL	18	05/16/2014	2,535.00		
	876900		COREA, PATRICIA	18	05/16/2014	143.77		
	876901		LAGUE, ANNA	18	05/16/2014	287.41		
	876902		A-Z BUS SALES INC.	18	05/16/2014	306.24		
	876903		BAYSIDE HEATING & AIR COND INC	18	05/16/2014	696.80		
	876904		CINTAS CORPORATION	18	05/16/2014	71.31		
	876905		CREST/GOOD MANU. INC.	18	05/16/2014	183.05		
	876906		DINELLI PLUMBING	18	05/16/2014	405.00		
	876907		FIRST ADVANTAGE (CORP)	18	05/16/2014	80.28		
	876908		GRAINGER	18	05/16/2014	291.17		
	876909		HOME DEPOT CREDIT SERVICE	18	05/16/2014	26.52		
	876910		NAPA AUTO PARTS #388	18	05/16/2014	181.18		
	876911		PORTA'S AUTO BODY AND TOW INC.	18	05/16/2014	75.00		
	876912		REDWOOD GENERAL TIRE CO. INC.	18	05/16/2014	174.95		
	876913		SAN JOSE CHARTERS INC.	18	05/16/2014	1,364.40		
	876914		TRACTION	18	05/16/2014	329.56		
	876915		WOODSIDE & PORTOLA PATROL (C)	18	05/16/2014	393.00		
	876916		MOBILE MODULAR MGMT.CORP.	18	05/16/2014	539.00		
	876917		CELEBRATIONS SPEECH GROUP	18	05/16/2014	7,200.00		
	876918		GATEWAY LEARNING GROUP	18	05/16/2014	14,152.53		
	876919		SPEECH AND LANGUAGE	18	05/16/2014	17,680.00		
	876920		STARFISH THERAPIES	18	05/16/2014	420.00		
	876921		WEINGARTEN ORAL SCHOOL (NP)	18	05/16/2014	11,390.00		
	876922		BAYSIDE HEATING & AIR COND INC	18	05/16/2014	2,595.72		
	876923		CINTAS CORPORATION	18	05/16/2014	39.04		
	876924		CINTAS FIRE PROTECTION (CORP)	18	05/16/2014	1,475.00		
	876925		FLYERS ENERGY LLC	18	05/16/2014	7,707.76		
	876926		GRAINGER	18	05/16/2014	1,088.43		
	876927		HOME DEPOT CREDIT SERVICE	18	05/16/2014	135.38		
	876928		IMAGE AUTO INC.	18	05/16/2014	287.16		
	876929		INTERSTATE TRAFFIC CONTROL	18	05/16/2014	138.16		
	876930		NAPA AUTO PARTS #388	18	05/16/2014	424.16		
	876931		PORTA'S AUTO BODY AND TOW INC.	18	05/16/2014	75.00		
	876932		PPG ARCHITECTURAL FINISHES INC	18	05/16/2014	902.62		
	876933		SAN JOSE CHARTERS INC.	18	05/16/2014	2,350.55		
	876934		YOUNG AUTO PARTS	18	05/16/2014	310.36		

** TOTAL DISTRICT 18 2,146,006.90 **