

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 05/19/2014 THRU 06/13/2014

#J3792

06/18/2014

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	877460	RCSD REVOLVING FUND	18	05/20/2014	1,005.00	05/28/2014		REDEEMED
R	877461	! A + CAT	18	05/20/2014	2,100.00	06/03/2014		REDEEMED
R	877462	AMAZON.COM	18	05/20/2014	2,092.18	05/28/2014		REDEEMED
R	877463	APPLE COMPUTER INC	18	05/20/2014	21,352.12	05/28/2014		REDEEMED
R	877464	GIRAY, DANIEL	18	05/20/2014	4,300.00	05/28/2014		REDEEMED
R	877465	GRADUATION OUTLET	18	05/20/2014	943.31	05/30/2014		REDEEMED
R	877466	HAMILTON, JEAN G.	18	05/20/2014	5,000.00	06/06/2014		REDEEMED
R	877467	CINTAS CORPORATION	18	05/20/2014	659.70	05/27/2014		REDEEMED
R	877468	HOME DEPOT CREDIT SERVICE	18	05/20/2014	696.54	05/28/2014		REDEEMED
R	877469	NAFI'S TOWN CAR SERVICES	18	05/20/2014	1,260.00	05/28/2014		REDEEMED
R	877470	SAN JOSE CHARTERS INC.	18	05/20/2014	10,586.75	05/29/2014		REDEEMED
R	877471	TRUGREEN PROCESSING CENTER	18	05/20/2014	2,148.00	05/27/2014		REDEEMED
R	877472	UNISOURCE	18	05/20/2014	12,260.23	05/28/2014		REDEEMED
R	877473	OFFICE DEPOT	18	05/20/2014	13,945.89	05/28/2014		REDEEMED
R	877474	RCSD REVOLVING FUND	18	05/20/2014	600.00	05/28/2014		REDEEMED
R	877475	CINTAS FIRE PROTECTION (CORP)	18	05/20/2014	2,175.00	05/27/2014		REDEEMED
R	877476	NAFI'S TOWN CAR SERVICES	18	05/20/2014	1,432.50	05/28/2014		REDEEMED
R	877477	SCHOOL SPECIALTY INC	18	05/20/2014	2,182.92	05/28/2014		REDEEMED
R	877478	YOUNG AUTO PARTS	18	05/20/2014	1,493.36	05/29/2014		REDEEMED
R	877479	DINELLI PLUMBING	18	05/20/2014	12,650.00	06/04/2014		REDEEMED
	877480	360 DEGREE CUSTOMER INC.	18	05/20/2014	38,280.00			
R	877481	ACHIEVEKIDS (A CORP.)	18	05/20/2014	42,854.74	05/28/2014		REDEEMED
	877482	BMR HEALTH SERVICES INC	18	05/20/2014	40,557.00			
	877483	CENTER FOR LEARNING AND AUTISM	18	05/20/2014	19,638.50			
R	877484	CHILDREN'S HEALTH COUNCIL (NP)	18	05/20/2014	9,652.50	05/27/2014		REDEEMED
R	877485	PENINSULA ASSOCIATES	18	05/20/2014	13,965.00	05/30/2014		REDEEMED
R	877486	RISE INSTITUTE (CORP)	18	05/20/2014	41,286.00	05/27/2014		REDEEMED
R	877487	SUNBELT STAFFING LLC	18	05/20/2014	41,951.50	05/27/2014		REDEEMED
R	877488	BUS AND EQUIPMENT REPAIR	18	05/20/2014	1,093.99	05/23/2014		REDEEMED
R	877489	CINTAS CORPORATION	18	05/20/2014	731.01	05/27/2014		REDEEMED
R	877490	CYO TRANSPORTATION SVCS (NP)	18	05/20/2014	2,482.00	06/05/2014		REDEEMED
R	877491	FRED E. TURNER CO.	18	05/20/2014	2,270.00	05/27/2014		REDEEMED
R	877492	MICHAEL'S TRANSP. SVCS. INC	18	05/20/2014	7,230.00	05/28/2014		REDEEMED
R	877493	PENINSULA TRUCK REPAIR INC	18	05/20/2014	5,028.80	05/23/2014		REDEEMED
R	877494	UNISOURCE	18	05/20/2014	1,549.00	05/27/2014		REDEEMED
R	877495	SODEXO AMERICA INC	18	05/20/2014	193,689.13	05/23/2014		REDEEMED
R	878134	ARROWHEAD MT. SP. WATER	18	05/21/2014	86.62	05/28/2014		REDEEMED
R	878135	CALIFORNIA WATER SERVICE	18	05/21/2014	14.37	05/28/2014		REDEEMED
R	878136	CANON SOLUTIONS AMERICA	18	05/21/2014	1,380.75	05/28/2014		REDEEMED
R	878137	CITY OF REDWOOD CITY	18	05/21/2014	13,255.78	05/30/2014		REDEEMED
R	878138	PACIFIC GAS & ELECTRIC	18	05/21/2014	53,180.09	05/27/2014		REDEEMED
R	878139	RECOLOGY PENINSULA SERVICES	18	05/21/2014	14,146.32	05/29/2014		REDEEMED
R	878140	SPURR	18	05/21/2014	22,946.08	05/28/2014		REDEEMED
R	878530	GROSH SCENIC RENTALS INC.	18	05/22/2014	1,618.93	05/30/2014		REDEEMED
R	879678	BOONE, JUSTIN	18	05/27/2014	86.84	06/02/2014		REDEEMED
R	879679	CAMARA, DIANE	18	05/27/2014	16.00	06/05/2014		REDEEMED
R	879680	CAMPBELL, CATHERINE	18	05/27/2014	105.54	06/06/2014		REDEEMED
R	879681	CONTI, HEIDI	18	05/27/2014	61.05	06/02/2014		REDEEMED

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	R	879682	DANIELE, LESLIE	18	05/27/2014	86.69	06/13/2014	REDEEMED
	R	879683	GARDELLA, TRACEY	18	05/27/2014	12.64	06/09/2014	REDEEMED
	R	879684	GRIFFITH, MICHELLE	18	05/27/2014	109.96	06/06/2014	REDEEMED
	R	879685	HOLLANDER, JULIANNA	18	05/27/2014	50.64	06/13/2014	REDEEMED
	R	879686	JAMES, CATHY	18	05/27/2014	795.80	06/02/2014	REDEEMED
	R	879687	KELLY, WENDY	18	05/27/2014	124.61	06/03/2014	REDEEMED
	R	879688	LOBOS, VERONICA	18	05/27/2014	479.43	05/30/2014	REDEEMED
		879689	MAI, XA	18	05/27/2014	35.10		
	R	879690	MCCARTHY, SIGRID	18	05/27/2014	26.87	06/04/2014	REDEEMED
	R	879691	MONTGOMERY, SHERI	18	05/27/2014	31.05	06/02/2014	REDEEMED
	R	879692	MOORE, JACKLYN	18	05/27/2014	95.36	05/30/2014	REDEEMED
	R	879693	MORGAN, SARA	18	05/27/2014	33.49	06/03/2014	REDEEMED
	R	879694	PEREZ, ANTONIO	18	05/27/2014	100.90	06/16/2014	REDEEMED
	R	879695	PEREZ, PATRICIA	18	05/27/2014	16.95	06/02/2014	REDEEMED
	R	879696	RODRIGUEZ, RUTH	18	05/27/2014	233.96	06/13/2014	REDEEMED
	R	879697	ROTHENGAST, AMANDA	18	05/27/2014	171.30	06/02/2014	REDEEMED
	R	879698	SMITH, CURTIS	18	05/27/2014	81.58	05/30/2014	REDEEMED
	R	879699	TALavera, MARIELA	18	05/27/2014	25.20	06/10/2014	REDEEMED
	R	879700	CHAVEZ, MARCIA	18	05/27/2014	33.54	06/03/2014	REDEEMED
	R	879701	RAJOTTE, CHRISTINA	18	05/27/2014	104.07	06/09/2014	REDEEMED
	R	880588	! ACE TUTORING SERVICE INC	18	05/28/2014	810.00	06/09/2014	REDEEMED
		880589	!!! 1ST CHOICE ANDROID	18	05/28/2014	255.00		
	R	880590	APPLE COMPUTER INC	18	05/28/2014	99.60	06/03/2014	REDEEMED
	R	880591	BECK, JENNIFER	18	05/28/2014	3,548.75	06/09/2014	REDEEMED
	R	880592	COMPU PRO SERVICES CORPORATION	18	05/28/2014	265.75	06/09/2014	REDEEMED
	R	880593	DEMCO INC	18	05/28/2014	353.81	06/02/2014	REDEEMED
	R	880594	FAMILIES UNITED THROUGH	18	05/28/2014	3,624.00	06/10/2014	REDEEMED
	R	880595	I INTERPRET	18	05/28/2014	260.00	06/03/2014	REDEEMED
	R	880596	LAKESHORE LEARNING MATERIALS	18	05/28/2014	482.82	06/03/2014	REDEEMED
	R	880597	MINDWORKS RESOURCES INC	18	05/28/2014	1,506.00	06/02/2014	REDEEMED
	R	880598	NILES BIOLOGICAL SUPPLIES	18	05/28/2014	355.01	06/04/2014	REDEEMED
	R	880599	PENINSULA CONFLICT (CORP.)	18	05/28/2014	50.00	06/05/2014	REDEEMED
		880600	SAN MATEO COUNTY SCHOOL	18	05/28/2014	440.00		
	R	880601	SCHOLASTIC BOOK FAIRS-13	18	05/28/2014	4,572.62	06/02/2014	REDEEMED
	R	880602	ULINE INC	18	05/28/2014	1,198.72	06/04/2014	REDEEMED
	R	880603	US GAMES	18	05/28/2014	174.38	06/04/2014	REDEEMED
		880604	MOUNTAIN MIKE'S PIZZA	18	05/28/2014	12,122.50		
	R	880605	APPLE COMPUTER INC	18	05/28/2014	1,265.20	06/03/2014	REDEEMED
	R	880606	CALIFORNIA SCHOOL BOARDS ASSN	18	05/28/2014	2,391.11	06/02/2014	REDEEMED
	R	880607	CDW-G	18	05/28/2014	6,213.00	06/04/2014	REDEEMED
	R	880608	CHEZA NAMI FOUNDATION INC	18	05/28/2014	500.00	06/11/2014	REDEEMED
	R	880609	COGENT COMMUNICATIONS INC.	18	05/28/2014	4,350.00	06/06/2014	REDEEMED
	R	880610	COMPU PRO SERVICES CORPORATION	18	05/28/2014	265.75	06/09/2014	REDEEMED
	R	880611	CREATIVE MATHEMATICS	18	05/28/2014	215.00	06/05/2014	REDEEMED
	R	880612	EDTECHTEAM INC	18	05/28/2014	498.00	06/04/2014	REDEEMED
		880613	FUJITSU PLANETARIUM	18	05/28/2014	300.00		
	R	880614	HOME DEPOT CREDIT SERVICE	18	05/28/2014	2,459.01	06/04/2014	REDEEMED
	R	880615	JONES SCHOOL SUPPLY CO INC	18	05/28/2014	312.90	06/03/2014	REDEEMED

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	R	880616	KELLY PAPER	18	05/28/2014	350.16	06/03/2014	REDEEMED
	R	880617	LAKESHORE LEARNING MATERIALS	18	05/28/2014	238.05	06/03/2014	REDEEMED
	R	880618	LEARNING CURVE, THE	18	05/28/2014	2,634.26	06/03/2014	REDEEMED
	R	880619	PRACTI-CAL INC	18	05/28/2014	1,396.67	06/04/2014	REDEEMED
	R	880620	SAN CARLOS SCHOOL DISTRICT	18	05/28/2014	200.00	06/09/2014	REDEEMED
	R	880621	ST PIUS SCHOOL	18	05/28/2014	124.50	06/05/2014	REDEEMED
	R	880622	THE PEA PRESS	18	05/28/2014	4,646.67	06/09/2014	REDEEMED
	R	880623	WILBOOKS	18	05/28/2014	90.75	06/03/2014	REDEEMED
	R	880624	CALIFORNIA DEPARTMENT OF ED	18	05/28/2014	460.20	06/03/2014	REDEEMED
	R	880625	COUNTY RESTAURANT SUPPLY CO.	18	05/28/2014	47.37	06/03/2014	REDEEMED
	R	880626	ECOLAB INC	18	05/28/2014	550.76	06/02/2014	REDEEMED
	R	880627	GARDA CL WEST INC	18	05/28/2014	185.36	06/04/2014	REDEEMED
	R	880628	GCS SERVICE INC.	18	05/28/2014	1,805.37	06/03/2014	REDEEMED
	R	880629	GRAINGER	18	05/28/2014	203.10	06/03/2014	REDEEMED
	R	880630	HARRIS COMPUTER SYSTEMS	18	05/28/2014	679.54	06/02/2014	REDEEMED
	R	880631	PHIL FINER REFRIGERATION(CORP)	18	05/28/2014	2,559.50	06/04/2014	REDEEMED
	R	880632	BARNES & NOBLE INC	18	05/28/2014	977.78	06/03/2014	REDEEMED
	C	880633	CALIFORNIA'S GREAT AMERICA	18	05/28/2014	1,777.00	05/30/2014 TRIP CANCELLED	CANCELLED
	R	880634	DEMCO INC	18	05/28/2014	128.16	06/02/2014	REDEEMED
	R	880635	FOLLETT LIBRARY RESOURCES	18	05/28/2014	1,437.92	06/02/2014	REDEEMED
	R	880636	FOLLETT SCHOOL SOLUTIONS INC.	18	05/28/2014	493.97	06/02/2014	REDEEMED
	R	880637	GELB MUSIC	18	05/28/2014	93.73	06/05/2014	REDEEMED
	R	880638	LAKESHORE LEARNING MATERIALS	18	05/28/2014	437.81	06/03/2014	REDEEMED
	R	880639	LET'S READ IN SPANISH	18	05/28/2014	84.40	06/04/2014	REDEEMED
	R	880640	NCS PEARSON INC	18	05/28/2014	4,400.00	06/02/2014	REDEEMED
	R	880641	NILES BIOLOGICAL SUPPLIES	18	05/28/2014	131.25	06/04/2014	REDEEMED
	R	880642	NORCAL RENAISSANCE INSTITUTE	18	05/28/2014	1,596.00	06/13/2014	REDEEMED
	R	880643	PRACTI-CAL INC	18	05/28/2014	28.46	06/04/2014	REDEEMED
	R	880644	PROCOMPUTING	18	05/28/2014	152.32	06/06/2014	REDEEMED
	R	880645	STONER PRODUCTS	18	05/28/2014	24.30	06/03/2014	REDEEMED
	R	880967	ALONZO-FRISZ, CONNIE	18	05/30/2014	9,600.00	06/05/2014	REDEEMED
	R	880968	AMBERG-JOHNSON, JENNA	18	05/30/2014	2,777.00	06/05/2014	REDEEMED
	R	880969	DEPARTMENT OF JUSTICE	18	05/30/2014	544.00	06/05/2014	REDEEMED
	R	880970	KREFELD'S AWARDS	18	05/30/2014	6,020.07	06/04/2014	REDEEMED
	R	880971	NWN CORPORATION	18	05/30/2014	112,446.64	06/03/2014	REDEEMED
	R	880972	STARVISTA	18	05/30/2014	94,275.00	06/09/2014	REDEEMED
	R	880973	TUTORIAL SERVICES INC	18	05/30/2014	757.30	06/04/2014	REDEEMED
	R	880974	BAYSIDE HEATING & AIR COND INC	18	05/30/2014	7,424.60	06/05/2014	REDEEMED
	R	880975	BEE FRIENDLY	18	05/30/2014	300.00	06/05/2014	REDEEMED
	R	880976	CINTAS CORPORATION	18	05/30/2014	39.04	06/09/2014	REDEEMED
	R	880977	CINTAS FIRE PROTECTION (CORP)	18	05/30/2014	1,775.00	06/09/2014	REDEEMED
	R	880978	CITY OF REDWOOD CITY	18	05/30/2014	100.00	06/05/2014	REDEEMED
	R	880979	CLARK PEST CONTROL INC	18	05/30/2014	850.00	06/04/2014	REDEEMED
	R	880980	CYO TRANSPORTATION SVCS (NP)	18	05/30/2014	2,482.00	06/10/2014	REDEEMED
	R	880981	DISH NETWORK	18	05/30/2014	76.08	06/09/2014	REDEEMED
	R	880982	EWING IRRIGATION	18	05/30/2014	1,419.16	06/09/2014	REDEEMED
	R	880983	FERGUSON ENTERPRISES INC	18	05/30/2014	1,340.58	06/04/2014	REDEEMED
	R	880984	GRAINGER	18	05/30/2014	6.49	06/05/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	880985	JP AUTOMOTIVE	18	05/30/2014	1,443.65	06/03/2014	REDEEMED
R	880986	MICHAEL'S TRANSP. SVCS. INC	18	05/30/2014	4,176.00	06/04/2014	REDEEMED
R	880987	PENINSULA TRUCK REPAIR INC	18	05/30/2014	312.60	06/03/2014	REDEEMED
R	880988	PPG ARCHITECTURAL FINISHES INC	18	05/30/2014	215.10	06/06/2014	REDEEMED
R	880989	SHIFFLER EQUIPMENT SALES	18	05/30/2014	135.35	06/06/2014	REDEEMED
R	880990	YOUNG AUTO PARTS	18	05/30/2014	353.09	06/06/2014	REDEEMED
R	880991	MOBILE MODULAR MGMT.CORP.	18	05/30/2014	1,634.00	06/03/2014	REDEEMED
R	880992	! A + CAT	18	05/30/2014	9,900.00	06/06/2014	REDEEMED
R	880993	COUNTY SCHOOL SERVICE FUND	18	05/30/2014	3,000.00	06/09/2014	REDEEMED
R	880994	OTHER WORLD COMPUTING	18	05/30/2014	1,233.08	06/05/2014	REDEEMED
R	880995	SAN MATEO COUNTY SCHOOLS INSUR	18	05/30/2014	10,000.00	06/13/2014	REDEEMED
	880996	SEQUOIA HIGH SCHOOL	18	05/30/2014	780.00		
R	880997	SIEMENS PUBLIC INC	18	05/30/2014	21,227.24	06/06/2014	REDEEMED
R	880998	AMERICAN CENTURY INVESTMENTS	18	05/30/2014	833.33	06/06/2014	REDEEMED
R	880999	ASSOCIATION OF CALIFORNIA	18	05/30/2014	3,454.38	06/04/2014	REDEEMED
R	881000	BARRIENTOS, ETHAN	18	05/30/2014	60.14	06/12/2014	REDEEMED
R	881001	BERTADILLO, CARMEN	18	05/30/2014	325.69	06/04/2014	REDEEMED
R	881002	CAMERLENGO, JUDY	18	05/30/2014	54.32	06/04/2014	REDEEMED
	881003	DORN, ERIN	18	05/30/2014	82.24		
R	881004	MAYES, ARIANNA	18	05/30/2014	132.50	06/04/2014	REDEEMED
R	881005	MILICEVIC, MARIJA	18	05/30/2014	52.08	06/10/2014	REDEEMED
R	881006	MINOR, GWENDOLYN	18	05/30/2014	34.94	06/11/2014	REDEEMED
R	881007	OSLAN, KAREN	18	05/30/2014	155.11	06/10/2014	REDEEMED
R	881008	PEREZ, ANTONIO	18	05/30/2014	291.20	06/16/2014	REDEEMED
R	881009	REID-CHAMBERS, PHOEBE	18	05/30/2014	97.69	06/11/2014	REDEEMED
R	881010	SHTARKMAN, TATYANA	18	05/30/2014	26.04	06/09/2014	REDEEMED
R	881011	TORRES-KHALIL, LUPE	18	05/30/2014	217.30	06/10/2014	REDEEMED
R	881012	BROWN, ALINA	18	05/30/2014	162.19	06/05/2014	REDEEMED
R	881013	ENVIRONMENTAL HEALTH OF	18	05/30/2014	612.00	06/06/2014	REDEEMED
R	881014	HUBERT COMPANY	18	05/30/2014	547.20	06/09/2014	REDEEMED
R	881015	BEHAVIOR ASSOCIATES	18	05/30/2014	847.50	06/10/2014	REDEEMED
R	881016	BUDGET GRADUATION	18	05/30/2014	886.50	06/06/2014	REDEEMED
R	881017	MORRISON SCHOOL SUPPLIES INC	18	05/30/2014	794.74	06/12/2014	REDEEMED
R	881018	NWN CORPORATION	18	05/30/2014	209,703.63	06/03/2014	REDEEMED
R	881019	IMAGE ONE CORP.	18	05/30/2014	2,035.00	06/09/2014	REDEEMED
R	881525	CINTAS CORPORATION	18	06/03/2014	659.52	06/09/2014	REDEEMED
R	881526	PATERSON FLOOR COVERING INC	18	06/03/2014	1,995.97	06/05/2014	REDEEMED
R	881527	RECOLOGY PENINSULA SERVICES	18	06/03/2014	1,248.50	06/16/2014	REDEEMED
R	881528	SCHOOLDUDE.COM (CORP.)	18	06/03/2014	3,766.00	06/09/2014	REDEEMED
R	881529	KING, ELLEN	18	06/03/2014	642.17	06/09/2014	REDEEMED
R	881530	ALVAREZ, CARMEN	18	06/03/2014	162.11	06/11/2014	REDEEMED
R	881531	BALDACCINI, SUSAN	18	06/03/2014	474.44	06/13/2014	REDEEMED
	881532	BECKH, DEBORAH	18	06/03/2014	568.42		
R	881533	BECKWITH, STEVEN	18	06/03/2014	338.23	06/06/2014	REDEEMED
R	881534	BOONE, MARCIA	18	06/03/2014	544.31	06/16/2014	REDEEMED
R	881535	BORDAGARAY, STANLEY	18	06/03/2014	544.31	06/09/2014	REDEEMED
R	881536	BRACCO, CHERYL	18	06/03/2014	352.32	06/09/2014	REDEEMED
	881537	CARMICHAEL, CATHLEEN	18	06/03/2014	544.31		

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	881538	CASTRO, CHRISTINE	18	06/03/2014	543.93		
	881539	CHANDLER, LEE	18	06/03/2014	464.40		
R	881540	CHU, ALICIA	18	06/03/2014	395.60	06/10/2014	REDEEMED
R	881541	CLEEVES, CHERYL	18	06/03/2014	482.93	06/10/2014	REDEEMED
	881542	CORSIGLIA, RODNEY	18	06/03/2014	485.21		
R	881543	DE NECOCHEA, TERESA	18	06/03/2014	544.32	06/16/2014	REDEEMED
	881544	EILEEN PETRO, LORRAINE	18	06/03/2014	544.32		
R	881545	EUZENT, VIVIAN	18	06/03/2014	462.50	06/06/2014	REDEEMED
R	881546	GLOVER, JOHN	18	06/03/2014	531.59	06/09/2014	REDEEMED
R	881547	GONZALEZ-DALEY, LINDA	18	06/03/2014	182.79	06/16/2014	REDEEMED
R	881548	GREGG, GAIL	18	06/03/2014	544.31	06/12/2014	REDEEMED
R	881549	HACKETT, NOLA	18	06/03/2014	544.91	06/10/2014	REDEEMED
R	881550	HALOG, LINDA	18	06/03/2014	93.40	06/10/2014	REDEEMED
	881551	HILL, KENNETH	18	06/03/2014	154.47		
R	881552	IOIMO, JOHN	18	06/03/2014	397.20	06/10/2014	REDEEMED
	881553	KRAUSE, CHARLES	18	06/03/2014	549.44		
R	881554	LOPEZ, ERNESTO	18	06/03/2014	586.56	06/09/2014	REDEEMED
R	881555	MC GEE, HOWARD	18	06/03/2014	558.61	06/10/2014	REDEEMED
	881556	MOSS, JUDITH	18	06/03/2014	477.41		
R	881557	NELSON-DESMAS, LENORA	18	06/03/2014	551.42	06/11/2014	REDEEMED
	881558	NUDELMAN, GLORIA	18	06/03/2014	462.50		
R	881559	PRUITT, VIRGINIA	18	06/03/2014	261.35	06/09/2014	REDEEMED
R	881560	REED, HOLLIS	18	06/03/2014	544.31	06/09/2014	REDEEMED
R	881561	REWAK, SUSAN	18	06/03/2014	418.31	06/16/2014	REDEEMED
R	881562	RICHARDI, DEBORAH	18	06/03/2014	543.93	06/11/2014	REDEEMED
	881563	SHEPARD, CAROLYN	18	06/03/2014	477.41		
	881564	SIMONS, DEBRA	18	06/03/2014	329.96		
	881565	STEVENS, BERTHA	18	06/03/2014	397.97		
R	881566	STORY, SUSAN	18	06/03/2014	477.41	06/10/2014	REDEEMED
R	881567	SUMNER, LIANN	18	06/03/2014	543.93	06/06/2014	REDEEMED
R	881568	VOISARD, CHRIS	18	06/03/2014	543.93	06/09/2014	REDEEMED
R	881569	VON CLEMM-GREEN, LUCIA	18	06/03/2014	544.31	06/10/2014	REDEEMED
	881570	WILLIAMS, CAROLYN	18	06/03/2014	549.40		
R	881571	WRIGHT, MARTHA	18	06/03/2014	464.69	06/13/2014	REDEEMED
R	881572	YARKIN, KERRY	18	06/03/2014	411.47	06/06/2014	REDEEMED
	881573	FUELING, TASHINA	18	06/03/2014	10.00		
R	882192	CANTALUPI, BARBARA	18	06/04/2014	544.31	06/16/2014	REDEEMED
R	882193	FRISZ, MERRILY	18	06/04/2014	556.61	06/16/2014	REDEEMED
R	882194	HERNANDEZ, LUCILLE	18	06/04/2014	544.31	06/11/2014	REDEEMED
R	882195	MAYNES, AMELIA	18	06/04/2014	544.31	06/12/2014	REDEEMED
R	882196	MORRIS, KATHLEEN	18	06/04/2014	542.12	06/13/2014	REDEEMED
R	882197	NUGENT, PAT	18	06/04/2014	544.31	06/16/2014	REDEEMED
	882198	STINE, PAM	18	06/04/2014	544.31		
R	882199	THOMPSON, PAULA	18	06/04/2014	544.31	06/16/2014	REDEEMED
	882200	WILLIAMS, ANN	18	06/04/2014	542.95		
	882628	AGUILERA, LUZ	18	06/06/2014	50.02		
	882629	BARTOK, PETER	18	06/06/2014	100.00		
R	882630	BERNDT, ESTHER	18	06/06/2014	66.93	06/16/2014	REDEEMED

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R	882631	BOISSEVAIN, JAMIE	18	06/06/2014	120.49	06/16/2014	REDEEMED
	882632	BORG, MICHAEL	18	06/06/2014	100.92		
	882633	BORG, STEVEN	18	06/06/2014	100.92		
	882634	CADENAS, IRMA	18	06/06/2014	91.92		
	882635	COLE, MAUREEN	18	06/06/2014	139.83		
	882636	FERNANDEZ-DAVILA, ROSSI	18	06/06/2014	100.00		
	882637	GALINDO, GRACIELA	18	06/06/2014	100.95		
	882638	GOMEZ, ADRIANA	18	06/06/2014	89.26		
	882639	GUZMAN, LUPE	18	06/06/2014	316.83		
	882640	HERRERA, KRISTY	18	06/06/2014	61.88		
R	882641	HILTBRAND, CHRISTINE	18	06/06/2014	282.98	06/16/2014	REDEEMED
	882642	IRANI, HEATHER	18	06/06/2014	58.50		
	882643	LEUNG, ANN	18	06/06/2014	159.67		
	882644	LUCERO, ANN	18	06/06/2014	372.00		
R	882645	MACKENZIE, WILLIAM	18	06/06/2014	266.10	06/16/2014	REDEEMED
	882646	MARTIN, LORRAINE	18	06/06/2014	111.34		
	882647	MCDONALD, DANA N.	18	06/06/2014	286.59		
	882648	MONTERO, BRENDA	18	06/06/2014	48.20		
R	882649	NAVARRETE, JESSICA	18	06/06/2014	132.76	06/16/2014	REDEEMED
	882650	ODEN, KATHLEEN	18	06/06/2014	61.65		
R	882651	SANDOVAL, MARGARITA	18	06/06/2014	55.80	06/16/2014	REDEEMED
R	882652	THOMAS, GWEN	18	06/06/2014	11.88	06/13/2014	REDEEMED
R	882653	TORRES-KHALIL, LUPE	18	06/06/2014	1,117.71	06/10/2014	REDEEMED
	882654	VALLEJO, CRISTINA	18	06/06/2014	55.64		
	882655	VANDERMOLLEN, MELISSA	18	06/06/2014	249.00		
	882656	WILLIAMS, JASON	18	06/06/2014	68.31		
	882657	CANO, REYNA	18	06/06/2014	48.95		
	882658	COUNTY SCHOOL SERVICE FUND	18	06/06/2014	58,626.51		
R	882659	DELTA DENTAL EXTEND-A-CARE	18	06/06/2014	12,200.07	06/11/2014	REDEEMED
R	882660	PUBLIC EMPLOYEES RETIREMENT SY	18	06/06/2014	627,488.20	06/11/2014	REDEEMED
R	882661	VISA	18	06/06/2014	911.14	06/11/2014	REDEEMED
R	882662	ARROWHEAD MT. SP. WATER	18	06/06/2014	539.54	06/13/2014	REDEEMED
R	882663	AT&T	18	06/06/2014	1,898.74	06/12/2014	REDEEMED
R	882664	CALIFORNIA WATER SERVICE	18	06/06/2014	5,496.34	06/12/2014	REDEEMED
R	882665	CITY OF REDWOOD CITY	18	06/06/2014	1,035.82	06/11/2014	REDEEMED
	884062	LOBOS, VERONICA	18	06/10/2014	525.56		
	884063	ZUNO, NINFA	18	06/10/2014	1,284.72		
	884064	ASSOCIATED LEARNING AND	18	06/10/2014	4,981.65		
	884065	HEARING AND SPEECH CENTER	18	06/10/2014	850.00		
	884066	PPR LLC	18	06/10/2014	10,880.00		
R	884067	SAFETRANS TRANSPORTATION INC	18	06/10/2014	4,050.00	06/16/2014	REDEEMED
R	884068	SANCHEZ, LUCIA C.	18	06/10/2014	400.00	06/16/2014	REDEEMED
R	884069	SMITH, KIRSTEN	18	06/10/2014	3,180.00	06/16/2014	REDEEMED
	884070	SPEECH AND LANGUAGE	18	06/10/2014	5,780.00		
	884071	TRUMPET BEHAVIORAL HEALTH LLC	18	06/10/2014	906.71		
R	884072	BAY ALARM (A CORP.)	18	06/10/2014	135.00	06/13/2014	REDEEMED
R	884073	BAYSIDE HEATING & AIR COND INC	18	06/10/2014	12,277.86	06/16/2014	REDEEMED
R	884074	BUS AND EQUIPMENT REPAIR	18	06/10/2014	237.12	06/13/2014	REDEEMED

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	R	884075	CINTAS CORPORATION	18	06/10/2014	39.04	06/16/2014	REDEEMED
		884076	FASTENAL COMPANY	18	06/10/2014	128.90		
	R	884077	FERGUSON ENTERPRISES INC	18	06/10/2014	409.06	06/13/2014	REDEEMED
	R	884078	FLYERS ENERGY LLC	18	06/10/2014	4,637.01	06/12/2014	REDEEMED
	R	884079	GELB MUSIC	18	06/10/2014	161.28	06/16/2014	REDEEMED
	R	884080	GENERAL HARDWARE	18	06/10/2014	89.34	06/12/2014	REDEEMED
	R	884081	GOLDEN BAY GLASS INC.	18	06/10/2014	397.52	06/16/2014	REDEEMED
		884082	LYNGSO GARDEN MATERIALS INC.	18	06/10/2014	102.60		
	R	884083	MOBILE MODULAR MGMT.CORP.	18	06/10/2014	81.75	06/13/2014	REDEEMED
	R	884084	RAINBOW MOBILE WASH	18	06/10/2014	176.00	06/16/2014	REDEEMED
	R	884085	ROBERTS & BRUNE	18	06/10/2014	165.57	06/16/2014	REDEEMED
		884086	SAN JOSE CHARTERS INC.	18	06/10/2014	906.30		
		884087	TOWNE FORD SALES (CORP)	18	06/10/2014	154.97		
		884088	CADENAS, ROBERT	18	06/10/2014	67.00		
		884089	CASINI, IVETTE	18	06/10/2014	134.00		
	R	884090	DUMPIT, NATHANIEL P	18	06/10/2014	67.00	06/13/2014	REDEEMED
	R	884091	FEDEX (FED.EXP.CORP.)	18	06/10/2014	88.50	06/16/2014	REDEEMED
		884092	FOLEY, FRANKLIN	18	06/10/2014	67.00		
		884093	JONES, PATRICIA	18	06/10/2014	67.00		
	R	884094	KILER, SUSANNE	18	06/10/2014	67.00	06/13/2014	REDEEMED
		884095	KLAUSNER, DAVID	18	06/10/2014	67.00		
		884096	LINARES, JOSE	18	06/10/2014	134.00		
	R	884097	MACK, JOAN	18	06/10/2014	134.00	06/13/2014	REDEEMED
	R	884098	MARYMEE, MICHAEL	18	06/10/2014	67.00	06/13/2014	REDEEMED
		884099	MCCLELLAN, SHIRLEY	18	06/10/2014	67.00		
	R	884100	MCKAY, BEVERLY	18	06/10/2014	134.00	06/13/2014	REDEEMED
		884101	SAM TRANS TRANSIT DISTRICT	18	06/10/2014	5,478.00		
		884102	VARTANOUSH, TASHJIAN	18	06/10/2014	134.00		
		884103	WINDLOSS, ELIZABETH	18	06/10/2014	67.00		
		884104	YOUNG, GERTRUDE	18	06/10/2014	134.00		
		884105	! # 1 TOUCH-SCREEN TABLET	18	06/10/2014	844.90		
		884106	!!! 1ST CHOICE ANDROID	18	06/10/2014	828.75		
	R	884107	CAROLINA BIOLOGICAL SUPPLY	18	06/10/2014	54.81	06/16/2014	REDEEMED
		884108	DANNIS WOLIVER KELLEY	18	06/10/2014	17,759.59		
	R	884109	GELB MUSIC	18	06/10/2014	104.63	06/16/2014	REDEEMED
	R	884110	GIRAY, DANIEL	18	06/10/2014	4,300.00	06/11/2014	REDEEMED
	R	884111	JOURNEYED.COM INC	18	06/10/2014	140.51	06/16/2014	REDEEMED
	R	884112	KREFELD'S AWARDS	18	06/10/2014	65.40	06/16/2014	REDEEMED
	R	884113	LAKESHORE LEARNING MATERIALS	18	06/10/2014	92.97	06/16/2014	REDEEMED
		884114	NILES BIOLOGICAL SUPPLIES	18	06/10/2014	79.12		
	R	884115	NWN CORPORATION	18	06/10/2014	150.25	06/12/2014	REDEEMED
		884116	OFFICE SUPPLY INC	18	06/10/2014	2,162.42		
	R	884117	PCM-G	18	06/10/2014	156.60	06/16/2014	REDEEMED
	R	884118	PRACTI-CAL INC	18	06/10/2014	940.31	06/16/2014	REDEEMED
		884119	PROF TUTORS OF AMERICA INC.	18	06/10/2014	533.12		
		884120	RIOS, JEFF	18	06/10/2014	3,750.00		
	R	884121	SAFE MOVES	18	06/10/2014	5,250.00	06/13/2014	REDEEMED
	R	884122	WIESER, MARK EDWARD	18	06/10/2014	2,000.00	06/12/2014	REDEEMED

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R	884123	MODULAR SPACE CORP.	18	06/10/2014	802.41	06/16/2014	REDEEMED
	884124	AGUILERA, LUZ	18	06/10/2014	59.03		
R	884125	AMBERG-JOHNSON, JENNA	18	06/10/2014	49.19	06/16/2014	REDEEMED
	884126	BETTS, ELENA	18	06/10/2014	145.01		
R	884127	CRUZ, LALAINE	18	06/10/2014	10.08	06/12/2014	REDEEMED
R	884128	GIRARDI, PATRICIA	18	06/10/2014	184.14	06/13/2014	REDEEMED
	884129	HERNANDEZ, ELIZABETH	18	06/10/2014	45.99		
R	884130	HILTBRAND, CHRISTINE	18	06/10/2014	148.04	06/16/2014	REDEEMED
	884131	KIM, KO	18	06/10/2014	180.87		
	884132	LOZANO, DANIELA	18	06/10/2014	51.58		
	884133	MACAVOY, ALISA	18	06/10/2014	43.00		
	884134	MERCER, TINA	18	06/10/2014	70.94		
	884135	MILLER, ROBYN	18	06/10/2014	110.30		
	884136	ORTIZ, PATRICIA	18	06/10/2014	207.24		
	884137	ROBINSON, BRUCE	18	06/10/2014	155.74		
	884138	TAHERI, STEPHANIE	18	06/10/2014	175.03		
R	884139	THOMAS, GWEN	18	06/10/2014	389.34	06/13/2014	REDEEMED
	884140	VANCE, STEPHANIE	18	06/10/2014	160.85		
	884141	WALLACE, RICH	18	06/10/2014	70.80		
	884142	WALTON, KELLY Y.	18	06/10/2014	187.84		
R	884143	ZEPEDA, ROSARIO	18	06/10/2014	126.28	06/16/2014	REDEEMED
	884144	PERLA, PATRICIA	18	06/10/2014	24.00		
R	884145	BAYSIDE HEATING & AIR COND INC	18	06/10/2014	283.75	06/16/2014	REDEEMED
R	884146	BOARDWALK AUTO CENTER	18	06/10/2014	184.62	06/12/2014	REDEEMED
R	884147	CINTAS CORPORATION	18	06/10/2014	39.04	06/16/2014	REDEEMED
R	884148	CINTAS CORPORATION	18	06/10/2014	659.52	06/16/2014	REDEEMED
	884149	CINTAS FIRE PROTECTION (CORP)	18	06/10/2014	750.00		
R	884150	COMTEL SYSTEMS TECH.(A CORP.)	18	06/10/2014	290.00	06/16/2014	REDEEMED
R	884151	FERGUSON ENTERPRISES INC	18	06/10/2014	19.95	06/13/2014	REDEEMED
R	884152	GRAINGER	18	06/10/2014	488.34	06/16/2014	REDEEMED
	884153	HOME DEPOT CREDIT SERVICE	18	06/10/2014	350.02		
R	884154	IMAGE AUTO INC.	18	06/10/2014	669.37	06/16/2014	REDEEMED
R	884155	JP AUTOMOTIVE	18	06/10/2014	304.00	06/16/2014	REDEEMED
R	884156	TAP PLASTICS	18	06/10/2014	64.24	06/16/2014	REDEEMED
	884157	TOWNE FORD SALES (CORP)	18	06/10/2014	145.76		
R	884158	TRACTION	18	06/10/2014	469.83	06/16/2014	REDEEMED
	884159	YOUNG AUTO PARTS	18	06/10/2014	63.90		
R	884799	360 DEGREE CUSTOMER INC.	18	06/11/2014	76,481.99	06/16/2014	REDEEMED
	884800	AMANDI, ADRIAN	18	06/11/2014	14,816.25		
	884801	CELEBRATIONS SPEECH GROUP	18	06/11/2014	7,200.00		
	884802	CENTER FOR LEARNING AND AUTISM	18	06/11/2014	22,095.75		
R	884803	CHILDREN'S HEALTH COUNCIL (NP)	18	06/11/2014	44,896.40	06/16/2014	REDEEMED
R	884804	GATEWAY LEARNING GROUP	18	06/11/2014	20,949.00	06/16/2014	REDEEMED
	884805	MCARTHUR & LEVIN LLP	18	06/11/2014	560.00		
	884806	MORGAN AUTISM CENTER (CORP)	18	06/11/2014	19,080.00		
	884807	PACIFIC AUTISM CENTER FOR EDUC	18	06/11/2014	11,275.00		
	884808	PENINSULA ASSOCIATES	18	06/11/2014	14,535.00		
	884809	RISE INSTITUTE (CORP)	18	06/11/2014	3,956.25		

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	R	884810	SUNBELT STAFFING LLC	18	06/11/2014	32,210.50	06/16/2014	REDEEMED
	R	884811	BAY AREA FLOOR MACHINE CO INC	18	06/11/2014	528.04	06/16/2014	REDEEMED
	R	884812	CINTAS CORPORATION	18	06/11/2014	659.52	06/16/2014	REDEEMED
		884813	CYO TRANSPORTATION SVCS (NP)	18	06/11/2014	1,242.00		
	R	884814	MICHAEL'S TRANSP. SVCS. INC	18	06/11/2014	5,699.00	06/16/2014	REDEEMED
	R	884815	NAFI'S TOWN CAR SERVICES	18	06/11/2014	3,412.50	06/13/2014	REDEEMED
		884816	RGM & ASSOC. (A CORP.)	18	06/11/2014	1,592.50		
		884817	CDW-G	18	06/11/2014	522.11		
	R	884818	CENGAGE LEARNING	18	06/11/2014	2,246.05	06/16/2014	REDEEMED
		884819	FIRST STUDENT INC.	18	06/11/2014	2,900.27		
	R	884820	INSIGHT INVESTMENTS LLC	18	06/11/2014	8,720.00	06/16/2014	REDEEMED
	R	884821	PLAYWORKS (NP)	18	06/11/2014	5,600.00	06/13/2014	REDEEMED
		884822	RAPE TRAUMA SERVICES	18	06/11/2014	6,375.00		
	R	884823	REDWOOD CATERING	18	06/11/2014	725.00	06/13/2014	REDEEMED
		884824	SEQUOIA CHILDREN'S CENTER	18	06/11/2014	822.20		
		884825	TARGET BANK	18	06/11/2014	1,992.29		
		884826	MARTIN, ESMERALDA	18	06/11/2014	592.44		
		884827	EWING IRRIGATION	18	06/11/2014	717.62		
		884828	HILLYARD/SAN FRANCISCO	18	06/11/2014	3,346.86		
	R	884829	METROMOBILE COMMUNICATIONS	18	06/11/2014	840.00	06/13/2014	REDEEMED
	R	884830	NAPA AUTO PARTS #388	18	06/11/2014	516.41	06/16/2014	REDEEMED
	R	884831	UNISOURCE	18	06/11/2014	10,294.99	06/16/2014	REDEEMED
		884832	BRAN, CECILIA	18	06/11/2014	39.18		
	R	884833	COREA, PATRICIA	18	06/11/2014	510.59	06/16/2014	REDEEMED
		884834	RCSD REVOLVING FUND	18	06/11/2014	3,551.66		
		884835	2992 SPRING PARTNERS	18	06/11/2014	3,751.42		
	R	884836	AMERICA'S PRINTER	18	06/11/2014	25.47	06/16/2014	REDEEMED
		884837	CDW-G	18	06/11/2014	7,630.00		
		884838	COMPU PRO SERVICES CORPORATION	18	06/11/2014	178.75		
		884839	DAVIES APPLIANCE	18	06/11/2014	599.50		
	R	884840	INTERPRETING AND CONSULTING	18	06/11/2014	1,288.00	06/16/2014	REDEEMED
	R	884841	KELLY PAPER	18	06/11/2014	862.92	06/16/2014	REDEEMED
		884842	MONTES PATE, PATRICIA	18	06/11/2014	5,750.00		
	R	884843	NATIONAL SCHOOL PRODUCTS	18	06/11/2014	1,333.80	06/16/2014	REDEEMED
	R	884844	NCS PEARSON INC	18	06/11/2014	1,054.50	06/16/2014	REDEEMED
		884845	PARENT INSTITUTE	18	06/11/2014	15,000.00		
		884846	PERKINS SCHOOL FOR THE BLIND	18	06/11/2014	290.00		
	R	884847	PPR LLC	18	06/11/2014	618.75	06/16/2014	REDEEMED
		884848	SAN FRANCISCO ZOO	18	06/11/2014	680.00		
	R	884849	SURVEYMONKEY.COM LLC	18	06/11/2014	149.00	06/16/2014	REDEEMED
		884850	THE PRESIDENT'S CHALLENGE	18	06/11/2014	97.00		
		884851	WILBOOKS	18	06/11/2014	612.00		
	R	884852	OAKLAND ZOO	18	06/11/2014	470.25	06/13/2014	REDEEMED
		884853	US BANK	18	06/11/2014	184,875.64		
		885132	TCB MANUFACTURING	18	06/13/2014	5,890.47		
		885133	APPLE COMPUTER INC	18	06/13/2014	14,075.55		
		885134	BECK, JENNIFER	18	06/13/2014	3,570.00		
		885135	BOYS & GIRLS CLUBS	18	06/13/2014	70,000.00		

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 05/19/2014 THRU 06/13/2014

#J3792

06/18/2014

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	885136		GATEWAY LEARNING GROUP	18	06/13/2014	15,168.14		
	885137		LAKESHORE LEARNING MATERIALS	18	06/13/2014	854.16		
	885138		MAXIM STAFFING SOLUTIONS	18	06/13/2014	4,894.17		
	885139		PUBLIC PROFIT	18	06/13/2014	2,619.00		
	885140		SAPAG, KARINA	18	06/13/2014	9,435.00		
	885141		! # 1 TOUCH-SCREEN TABLET	18	06/13/2014	329.80		
	885142		! ACE TUTORING SERVICE INC	18	06/13/2014	3,090.00		
	885143		BARNES & NOBLE INC	18	06/13/2014	1,101.14		
	885144		COMPU PRO SERVICES CORPORATION	18	06/13/2014	227.69		
	885145		DEMCO INC	18	06/13/2014	296.42		
	885146		DEPARTMENT OF JUSTICE	18	06/13/2014	160.00		
	885147		FOLLETT SCHOOL SOLUTIONS INC.	18	06/13/2014	726.25		
	885148		LOUCHARD, JOHN (RIC)	18	06/13/2014	100.00		
	885149		LYSSAND, JOHAN	18	06/13/2014	200.00		
	885150		MAXIM STAFFING SOLUTIONS	18	06/13/2014	521.38		
	885151		PEREZ LOMELI, JULIA	18	06/13/2014	1,391.89		
	885152		PRACTI-CAL INC	18	06/13/2014	36.14		
	885153		SCHOLASTIC INC	18	06/13/2014	1,669.38		
	885154		SHAANAN, LISA KAPLAN	18	06/13/2014	2,813.12		
	885155		STARFISH THERAPIES	18	06/13/2014	341.25		
	885156		TUTORIAL SERVICES INC	18	06/13/2014	2,773.15		
	885157		WEGMANS NURSERY	18	06/13/2014	26.45		
	885158		THE MERCURY NEWS	18	06/13/2014	571.38		
	885159		!!! 1ST CHOICE ANDROID	18	06/13/2014	510.00		
	885160		ACADEMIC TUTORING SERVICES INC	18	06/13/2014	8,112.18		
	885161		APPLE COMPUTER INC	18	06/13/2014	10,148.30		
	885162		CAPSTONE CLASSROOM	18	06/13/2014	1,089.85		
	885163		LAKESHORE LEARNING MATERIALS	18	06/13/2014	1,949.14		
	885164		MCRAE, PATRICIA	18	06/13/2014	7,582.30		
	885165		QUANTA RECEIVABLES LP-SUNESYS	18	06/13/2014	3,955.13		
	885166		RISE INSTITUTE (CORP)	18	06/13/2014	13,936.00		
	885167		SIEMENS PUBLIC INC	18	06/13/2014	21,227.24		
	885168		WEINGARTEN ORAL SCHOOL (NP)	18	06/13/2014	6,970.00		

** TOTAL DISTRICT 18 2,893,847.32 **