

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 09/15/2014 THRU 10/10/2014

#J4338

10/15/2014

PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STATED/STOPPED -----		
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	904615	BALTAY, RUTH	18	09/16/2014	435.50	10/07/2014		REDEEMED
R	904616	CAGLE, BRIAN	18	09/16/2014	988.25	09/22/2014		REDEEMED
R	904617	CAMARA, DIANE	18	09/16/2014	54.81	09/29/2014		REDEEMED
R	904618	CAMPI, ROBIN	18	09/16/2014	102.22	09/22/2014		REDEEMED
R	904619	DACOSTA, TRACY	18	09/16/2014	81.25	09/23/2014		REDEEMED
R	904620	FERNANDEZ, ANNA	18	09/16/2014	341.73	09/18/2014		REDEEMED
R	904621	GIRARDI, PATRICIA	18	09/16/2014	486.30	09/18/2014		REDEEMED
	904622	GODCHARLES, NURIA	18	09/16/2014	104.15			
R	904623	GRIFFITH, MICHELLE	18	09/16/2014	1,425.43	09/19/2014		REDEEMED
R	904624	GRULICH, MEG	18	09/16/2014	98.07	09/26/2014		REDEEMED
R	904625	MC LAREN, MICHELE	18	09/16/2014	98.13	10/09/2014		REDEEMED
R	904626	MELENDREZ, JOSE M	18	09/16/2014	245.25	09/19/2014		REDEEMED
R	904627	MRSNY, ANNA	18	09/16/2014	157.01	10/06/2014		REDEEMED
R	904628	ROTHENGAST, AMANDA	18	09/16/2014	500.00	09/23/2014		REDEEMED
R	904629	SANDOVAL, MARGARITA	18	09/16/2014	103.72	10/06/2014		REDEEMED
R	904630	SILVERMAN, JESSE	18	09/16/2014	100.20	09/18/2014		REDEEMED
	904631	TSUCHIYAMA, SHARON	18	09/16/2014	33.56			
R	904632	CRUZ, EMMA	18	09/16/2014	188.11	09/18/2014		REDEEMED
R	904633	A-1 RENTAL CENTER (CORP)	18	09/16/2014	110.40	09/23/2014		REDEEMED
R	904634	AMERICAN MESSAGING	18	09/16/2014	52.97	09/22/2014		REDEEMED
R	904635	BAY AREA FLOOR MACHINE CO INC	18	09/16/2014	491.80	09/22/2014		REDEEMED
R	904636	BEE FRIENDLY	18	09/16/2014	475.00	09/29/2014		REDEEMED
R	904637	CINTAS CORPORATION	18	09/16/2014	74.74	09/22/2014		REDEEMED
R	904638	CINTAS FIRE PROTECTION (CORP)	18	09/16/2014	970.00	09/22/2014		REDEEMED
R	904639	COMPU PRO SERVICES CORPORATION	18	09/16/2014	227.69	10/02/2014		REDEEMED
R	904640	FASTENAL COMPANY	18	09/16/2014	425.68	09/24/2014		REDEEMED
R	904641	FERGUSON ENTERPRISES INC	18	09/16/2014	399.79	09/19/2014		REDEEMED
R	904642	FLYERS ENERGY LLC	18	09/16/2014	2,961.83	09/18/2014		REDEEMED
R	904643	HOME DEPOT CREDIT SERVICE	18	09/16/2014	13.05	09/22/2014		REDEEMED
R	904644	LYNGSO GARDEN MATERIALS INC.	18	09/16/2014	148.24	09/25/2014		REDEEMED
R	904645	METROMOBILE COMMUNICATIONS	18	09/16/2014	889.00	09/18/2014		REDEEMED
R	904646	O.K.LUMBER	18	09/16/2014	262.08	09/18/2014		REDEEMED
R	904647	PATERSON FLOOR COVERING INC	18	09/16/2014	19,917.00	09/19/2014		REDEEMED
	904648	PROTECH CONSULTING & ENG INC.	18	09/16/2014	250.00			
R	904649	RAINBOW MOBILE WASH	18	09/16/2014	159.00	09/22/2014		REDEEMED
R	904650	SPRINT/NEXTEL	18	09/16/2014	4,005.41	09/22/2014		REDEEMED
R	904651	UNISOURCE	18	09/16/2014	65.40	09/19/2014		REDEEMED
R	904652	US HEALTHWORKS (CORP)	18	09/16/2014	70.00	09/19/2014		REDEEMED
R	904653	MOBILE MODULAR MGMT.CORP.	18	09/16/2014	539.00	09/18/2014		REDEEMED
R	904654	GRIFFITH, MICHELLE	18	09/16/2014	1,000.00	09/19/2014		REDEEMED
R	904655	RCSD REVOLVING FUND	18	09/16/2014	1.72	09/22/2014		REDEEMED
R	904656	ACTION SIGN SYSTEMS INC	18	09/16/2014	41.15	09/25/2014		REDEEMED
R	904657	AMERICA'S PRINTER	18	09/16/2014	25.43	09/23/2014		REDEEMED
R	904658	BRONSTEIN MUSIC (CORP)	18	09/16/2014	1,756.84	09/19/2014		REDEEMED
R	904659	COMPANION CORPORATION	18	09/16/2014	11,385.00	09/19/2014		REDEEMED
R	904660	COOLE SCHOOL	18	09/16/2014	1,262.25	09/22/2014		REDEEMED
R	904661	COUNTY SCHOOL SERVICE FUND	18	09/16/2014	855.00	09/25/2014		REDEEMED
R	904662	CRAIGSLIST	18	09/16/2014	75.00	09/22/2014		REDEEMED

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PAGE 2

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R	904663	KELLY PAPER	18	09/16/2014	693.51	09/22/2014	REDEEMED	
R	904664	KIDCARPET.COM	18	09/16/2014	179.99	09/22/2014	REDEEMED	
R	904665	MHS	18	09/16/2014	423.79	10/01/2014	REDEEMED	
R	904666	MORRISON SCHOOL SUPPLIES INC	18	09/16/2014	200.00	09/23/2014	REDEEMED	
R	904667	PAR INC	18	09/16/2014	786.24	09/23/2014	REDEEMED	
R	904668	PRECISION EQUIPMENT & STAGING	18	09/16/2014	246.34	09/30/2014	REDEEMED	
R	904669	RAYMOND GEDDES & CO INC	18	09/16/2014	299.35	09/23/2014	REDEEMED	
R	904670	SCHOOL SPECIALTY INC	18	09/16/2014	203.81	09/22/2014	REDEEMED	
R	904671	STRACH, KATHERINE D.	18	09/16/2014	7,393.75	09/19/2014	REDEEMED	
R	904672	TEACHER CREATED MATERIALS INC.	18	09/16/2014	1,070.67	09/19/2014	REDEEMED	
R	904673	WESTERN PSYCHOLOGICAL SERVICES	18	09/16/2014	86.33	09/25/2014	REDEEMED	
R	904674	OTHER WORLD COMPUTING	18	09/16/2014	89.00	09/22/2014	REDEEMED	
R	904675	WAEI A. SALEH OR JAN	18	09/16/2014	907.76	09/19/2014	REDEEMED	
R	904676	OFFICE DEPOT	18	09/16/2014	67.61	09/22/2014	REDEEMED	
R	904677	OFFICE DEPOT	18	09/16/2014	749.14	09/22/2014	REDEEMED	
R	904678	CANON FINANCIAL SERVICES INC	18	09/16/2014	5,287.57	09/22/2014	REDEEMED	
R	905134	MARTINEZ, MARY	18	09/17/2014	1,095.88	09/25/2014	REDEEMED	
R	905135	GRAINGER	18	09/17/2014	829.16	09/22/2014	REDEEMED	
R	905136	SAN MATEO LAWN MOWER INC	18	09/17/2014	786.58	10/03/2014	REDEEMED	
R	905137	RCSO REVOLVING FUND	18	09/17/2014	3,519.95	09/22/2014	REDEEMED	
R	905138	STUMBAUGH, BOBBIE	18	09/17/2014	574.89	09/22/2014	REDEEMED	
R	905139	APPLE FINANCIAL SERVICES	18	09/17/2014	88,194.89	09/30/2014	REDEEMED	
R	905140	COGENT COMMUNICATIONS INC.	18	09/17/2014	3,900.00	09/24/2014	REDEEMED	
R	905141	DEPARTMENT OF JUSTICE	18	09/17/2014	1,536.00	09/24/2014	REDEEMED	
R	905142	SAN FRANCISCO COALITION OF	18	09/17/2014	20,000.00	09/24/2014	REDEEMED	
R	905143	SCHOOL DATEBOOKS	18	09/17/2014	631.61	09/22/2014	REDEEMED	
R	905144	SILICON VALLEY MATHEMATICS	18	09/17/2014	18,330.00	09/23/2014	REDEEMED	
R	905145	OFFICE DEPOT	18	09/17/2014	61,764.74	09/22/2014	REDEEMED	
R	905146	PENINSULA COMMUNITY CENTER	18	09/17/2014	24,737.47	09/26/2014	REDEEMED	
R	905147	AT&T	18	09/17/2014	16.18	09/23/2014	REDEEMED	
R	905148	CALIFORNIA WATER SERVICE	18	09/17/2014	83.87	09/23/2014	REDEEMED	
R	905149	CANON SOLUTIONS AMERICA	18	09/17/2014	1,415.27	09/22/2014	REDEEMED	
R	905150	CANON SOLUTIONS AMERICA INC	18	09/17/2014	10,158.89	09/22/2014	REDEEMED	
R	905151	CITY OF REDWOOD CITY	18	09/17/2014	17,144.24	09/24/2014	REDEEMED	
R	905152	CITY OF REDWOOD CITY	18	09/17/2014	15,001.67	09/22/2014	REDEEMED	
R	905153	PACIFIC GAS & ELECTRIC	18	09/17/2014	79,463.75	09/22/2014	REDEEMED	
R	905154	RECOLOGY PENINSULA SERVICES	18	09/17/2014	16,479.07	09/25/2014	REDEEMED	
R	905643	A-Z BUS SALES INC.	18	09/19/2014	62.61	09/24/2014	REDEEMED	
R	905644	BOARDWALK AUTO CENTER	18	09/19/2014	129.32	09/23/2014	REDEEMED	
R	905645	CINTAS CORPORATION	18	09/19/2014	39.04	09/25/2014	REDEEMED	
R	905646	CINTAS CORPORATION	18	09/19/2014	699.33	09/24/2014	REDEEMED	
R	905647	ETERNAL CONSTRUCTION INC	18	09/19/2014	7,916.82	10/07/2014	REDEEMED	
R	905648	HOME DEPOT CREDIT SERVICE	18	09/19/2014	691.59	09/25/2014	REDEEMED	
R	905649	INTERSTATE TRAFFIC CONTROL	18	09/19/2014	377.25	09/24/2014	REDEEMED	
R	905650	NAPA AUTO PARTS #388	18	09/19/2014	204.57	09/24/2014	REDEEMED	
R	905651	PATERSON FLOOR COVERING INC	18	09/19/2014	3,155.00	09/23/2014	REDEEMED	
R	905652	THYSSENKRUPP ELEVATOR (CORP)	18	09/19/2014	2,447.33	09/25/2014	REDEEMED	
R	905653	TOWNE FORD SALES (CORP)	18	09/19/2014	86.29	09/25/2014	REDEEMED	

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PAGE 3

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R	905654	US HEALTHWORKS (CORP)	18	09/19/2014	25.00	10/06/2014	REDEEMED
R	905655	YOUNG AUTO PARTS	18	09/19/2014	165.78	09/24/2014	REDEEMED
R	905656	AMBERG-JOHNSON, JENNA	18	09/19/2014	314.44	09/26/2014	REDEEMED
R	905657	CHAVEZ, ISABEL	18	09/19/2014	81.21	10/01/2014	REDEEMED
R	905658	CONTRERAS, DERYCK	18	09/19/2014	16.21	09/23/2014	REDEEMED
R	905659	CROW, WILLIAM R.	18	09/19/2014	40.88	10/08/2014	REDEEMED
R	905660	EFIGENIO, JULIETTA	18	09/19/2014	152.56	09/29/2014	REDEEMED
R	905661	ESQUIVEL, ITAITH	18	09/19/2014	157.91	09/24/2014	REDEEMED
R	905662	GOMEZ, ADRIANA	18	09/19/2014	48.93	09/29/2014	REDEEMED
	905663	GRIFFITH, JOSH	18	09/19/2014	364.47		
R	905664	GUTIERREZ, M ANITA	18	09/19/2014	158.54	09/25/2014	REDEEMED
R	905665	KAKOLIRIS-KEKOS, ERIN	18	09/19/2014	108.44	10/07/2014	REDEEMED
R	905666	KIM, KO	18	09/19/2014	121.05	10/06/2014	REDEEMED
R	905667	LOZANO, DANIELA	18	09/19/2014	132.06	09/23/2014	REDEEMED
R	905668	MAK, PHOEBE	18	09/19/2014	52.40	10/06/2014	REDEEMED
	905669	RAPHAEL-SIMKE, ROBIN	18	09/19/2014	218.50		
R	905670	SENZ, THERESA	18	09/19/2014	186.93	09/29/2014	REDEEMED
R	905671	TORRES-KHALIL, LUPE	18	09/19/2014	309.67	09/25/2014	REDEEMED
R	905672	WATTS, HOLLY	18	09/19/2014	100.00	09/29/2014	REDEEMED
R	905673	AMSTERDAM PRINTING	18	09/19/2014	275.85	09/26/2014	REDEEMED
R	905674	APPLE COMPUTER INC	18	09/19/2014	187.54	09/26/2014	REDEEMED
R	905675	AUTO CITY	18	09/19/2014	14,100.00	09/24/2014	REDEEMED
R	905676	B & H FOTO & ELECTRONICS CORP	18	09/19/2014	77.42	09/30/2014	REDEEMED
R	905677	BRAINPOP LLC	18	09/19/2014	2,095.00	09/29/2014	REDEEMED
R	905678	BRONSTEIN MUSIC (CORP)	18	09/19/2014	41.26	09/25/2014	REDEEMED
R	905679	CRAIGSLIST	18	09/19/2014	75.00	09/24/2014	REDEEMED
R	905680	EDGEWOOD PRESS	18	09/19/2014	1,580.50	09/25/2014	REDEEMED
R	905681	EDUPRESS	18	09/19/2014	158.45	09/26/2014	REDEEMED
R	905682	IXL LEARNING	18	09/19/2014	450.00	09/23/2014	REDEEMED
R	905683	NCS PEARSON INC	18	09/19/2014	623.59	09/25/2014	REDEEMED
R	905684	OTHER WORLD COMPUTING	18	09/19/2014	178.00	09/25/2014	REDEEMED
R	905685	SCHOOL DATEBOOKS	18	09/19/2014	1,630.52	09/26/2014	REDEEMED
R	906368	AMERICAN ASPHALT R&R CO INC	18	09/23/2014	3,000.00	09/29/2014	REDEEMED
R	906369	BAYSIDE HEATING & AIR COND INC	18	09/23/2014	5,761.32	09/25/2014	REDEEMED
R	906370	INTERSTATE ALL BATTERY CENTER	18	09/23/2014	597.00	09/25/2014	REDEEMED
R	906371	REDWOOD GENERAL TIRE CO. INC.	18	09/23/2014	1,164.17	09/29/2014	REDEEMED
R	906372	SEQUOIA UNION H.S. DISTRICT	18	09/23/2014	1,323.57	10/06/2014	REDEEMED
R	906373	AMBERG-JOHNSON, JENNA	18	09/23/2014	62.16	09/29/2014	REDEEMED
R	906374	ARELLANO, KARINA	18	09/23/2014	136.20	09/25/2014	REDEEMED
	906375	DEFOUW, VICTORIA	18	09/23/2014	175.68		
R	906376	EDGEMAN, DANIELLE	18	09/23/2014	89.17	09/30/2014	REDEEMED
R	906377	GIRARDI, PATRICIA	18	09/23/2014	187.20	09/26/2014	REDEEMED
	906378	GODCHARLES, NURIA	18	09/23/2014	200.51		
	906379	GRIFFITH, JOSH	18	09/23/2014	141.66		
R	906380	GUTIERREZ, VANESSA	18	09/23/2014	93.56	10/03/2014	REDEEMED
R	906381	HANSEN, LAURA	18	09/23/2014	236.60	10/06/2014	REDEEMED
	906382	HERBERT, STEPHANI	18	09/23/2014	43.38		
R	906383	HILTBRAND, CHRISTINE	18	09/23/2014	327.50	10/06/2014	REDEEMED

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PAGE 4

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	906384	IBARRA, MARIBEL	18	09/23/2014	25.15	10/06/2014	REDEEMED
R	906385	KAHN, MARY	18	09/23/2014	124.40	09/29/2014	REDEEMED
R	906386	KAKOLIRIS-KEKOS, ERIN	18	09/23/2014	494.58	10/07/2014	REDEEMED
R	906387	KELLY, WENDY	18	09/23/2014	241.38	09/30/2014	REDEEMED
R	906388	KISH, MARIE	18	09/23/2014	139.11	09/29/2014	REDEEMED
	906389	KOLECKAR-GREENE, TIFFINEY	18	09/23/2014	67.20		
R	906390	LAUTZ, KATHLEEN	18	09/23/2014	107.40	09/25/2014	REDEEMED
	906391	MCDONALD, DANA N.	18	09/23/2014	133.49		
R	906392	MEEK-PROCK, CYNTHIA	18	09/23/2014	31.54	10/14/2014	REDEEMED
	906393	MINER, GUADALUPE	18	09/23/2014	30.18		
R	906394	MORENO, DOLORES	18	09/23/2014	34.30	10/14/2014	REDEEMED
	906395	O'BOYLE, CASHEL	18	09/23/2014	72.42		
R	906396	PELEG, NICOLE	18	09/23/2014	179.76	09/26/2014	REDEEMED
R	906397	PEREUR, ALLISON	18	09/23/2014	108.84	10/06/2014	REDEEMED
	906398	PORTASIO, SANDRA	18	09/23/2014	117.07		
R	906399	PUENTES, MIREYA	18	09/23/2014	56.26	09/29/2014	REDEEMED
R	906400	RIVERA, KATHERINE	18	09/23/2014	110.64	09/29/2014	REDEEMED
R	906401	TORRES-KHALIL, LUPE	18	09/23/2014	255.69	09/25/2014	REDEEMED
R	906402	VONHORN, REBECCA	18	09/23/2014	98.37	09/30/2014	REDEEMED
R	906403	WRIGHT, MICHAEL	18	09/23/2014	50.21	09/29/2014	REDEEMED
R	906404	JURY-FOGEL, WILZA	18	09/23/2014	49.23	10/14/2014	REDEEMED
R	906405	APPLE COMPUTER INC	18	09/23/2014	3,490.15	09/29/2014	REDEEMED
R	906406	BRONSTEIN MUSIC (CORP)	18	09/23/2014	1,420.97	09/26/2014	REDEEMED
R	906407	CALIFORNIA SCHOOL-BASED	18	09/23/2014	360.00	09/29/2014	REDEEMED
R	906408	COMPU PRO SERVICES CORPORATION	18	09/23/2014	147.96	10/02/2014	REDEEMED
R	906409	COOLE SCHOOL	18	09/23/2014	606.45	09/30/2014	REDEEMED
R	906410	DELTA EDUCATION	18	09/23/2014	1,085.90	10/01/2014	REDEEMED
R	906411	EVERYTHING MEDICAL LLC	18	09/23/2014	207.00	10/03/2014	REDEEMED
R	906412	FAST SIGNS	18	09/23/2014	1,079.10	09/30/2014	REDEEMED
R	906413	FOLLETT SCHOOL SOLUTIONS INC.	18	09/23/2014	540.64	09/26/2014	REDEEMED
R	906414	GIRAY, DANIEL	18	09/23/2014	4,300.00	09/26/2014	REDEEMED
R	906415	HANDWRITING WITHOUT TEARS	18	09/23/2014	2,142.00	09/30/2014	REDEEMED
R	906416	KELLY PAPER	18	09/23/2014	382.21	09/29/2014	REDEEMED
R	906417	KIDCARPET.COM	18	09/23/2014	399.99	09/29/2014	REDEEMED
R	906418	LIVE WIRE MEDIA	18	09/23/2014	588.38	10/01/2014	REDEEMED
R	906419	MONOPRICE.COM	18	09/23/2014	61.48	09/30/2014	REDEEMED
R	906420	QUANTA RECEIVABLES LP-SUNESYS	18	09/23/2014	4,593.56	09/29/2014	REDEEMED
R	906421	RESOURCES FOR EDUCATORS	18	09/23/2014	318.00	10/08/2014	REDEEMED
R	906422	RHYTHM AND MOVES INC	18	09/23/2014	7,449.75	10/14/2014	REDEEMED
R	906423	SCALARS PUBLISHING	18	09/23/2014	98.50	09/29/2014	REDEEMED
R	906424	ALAM, VICTOR AND CHRISTINA	18	09/23/2014	13,000.00	09/29/2014	REDEEMED
R	906425	ANALLA, DOUG & RACHELLE	18	09/23/2014	3,325.00	10/01/2014	REDEEMED
R	906426	PROGRESSIVE EQUINE ASSISTED	18	09/23/2014	300.00	09/26/2014	REDEEMED
R	906427	SANCHEZ, LUCIA C.	18	09/23/2014	200.00	10/08/2014	REDEEMED
R	906428	TRANSCRIBING MARINERS (NP)	18	09/23/2014	4,090.72	10/06/2014	REDEEMED
R	906429	AMERICAN TRASH MANAGEMENT INC	18	09/23/2014	240.00	09/25/2014	REDEEMED
R	906430	CINTAS CORPORATION	18	09/23/2014	39.04	09/29/2014	REDEEMED
R	906431	CINTAS CORPORATION #J88	18	09/23/2014	47.53	09/29/2014	REDEEMED

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FOR WARRANTS ISSUED 09/15/2014 THRU 10/10/2014

PAGE 5

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	906432	CREST/GOOD MANU. INC.	18	09/23/2014	839.22	09/29/2014	REDEEMED
	R	906433	DRYCO CONSTRUCTION INC	18	09/23/2014	10,250.00	09/26/2014	REDEEMED
	R	906434	FERGUSON ENTERPRISES INC	18	09/23/2014	666.28	09/26/2014	REDEEMED
	R	906435	GENERAL HARDWARE	18	09/23/2014	58.08	09/26/2014	REDEEMED
	R	906436	GRAINGER	18	09/23/2014	492.24	09/29/2014	REDEEMED
	R	906437	HILLYARD/SAN FRANCISCO	18	09/23/2014	4,675.93	09/29/2014	REDEEMED
	R	906438	HOME DEPOT CREDIT SERVICE	18	09/23/2014	177.33	09/29/2014	REDEEMED
	R	906439	NSP 3	18	09/23/2014	10,968.40	09/26/2014	REDEEMED
	R	906440	PACIFIC WEST SECURITY INC	18	09/23/2014	567.00	10/01/2014	REDEEMED
	R	906441	PPG ARCHITECTURAL FINISHES INC	18	09/23/2014	191.27	09/29/2014	REDEEMED
	R	906442	RAINBOW MOBILE WASH	18	09/23/2014	169.00	10/01/2014	REDEEMED
	R	906443	RECOLOGY PENINSULA SERVICES	18	09/23/2014	525.00	10/01/2014	REDEEMED
	R	906444	SCHOOL SPECIALTY INC	18	09/23/2014	484.11	09/29/2014	REDEEMED
	R	906445	TREMCO INC	18	09/23/2014	3,500.00	09/29/2014	REDEEMED
	R	906446	WILCO SUPPLY	18	09/23/2014	384.38	09/26/2014	REDEEMED
	R	906447	MOBILE MODULAR MGMT.CORP.	18	09/23/2014	2,712.00	09/26/2014	REDEEMED
		906448	GRIFFITH, MICHELLE	18	09/23/2014	615.23		
	R	906449	PEARSON EDUCATION INC	18	09/23/2014	137,247.21	10/01/2014	REDEEMED
		906450	TIME FOR KIDS	18	09/23/2014	788.64		
	R	906451	LPA INC.	18	09/23/2014	19,961.10	09/30/2014	REDEEMED
	R	906452	AV-INTEGRATORS	18	09/23/2014	2,476.24	09/26/2014	REDEEMED
	R	906453	BAYSIDE HEATING & AIR COND INC	18	09/23/2014	3,338.30	09/25/2014	REDEEMED
	R	906454	BOARDWALK AUTO CENTER	18	09/23/2014	246.23	09/26/2014	REDEEMED
	R	906455	CINTAS CORPORATION	18	09/23/2014	39.04	09/29/2014	REDEEMED
	R	906456	CINTAS CORPORATION	18	09/23/2014	699.33	09/29/2014	REDEEMED
	R	906457	DISH NETWORK	18	09/23/2014	76.08	09/30/2014	REDEEMED
	R	906458	FAST SIGNS	18	09/23/2014	126.44	09/30/2014	REDEEMED
	R	906459	FLYERS ENERGY LLC	18	09/23/2014	3,782.98	09/25/2014	REDEEMED
	R	906460	GENERAL HARDWARE	18	09/23/2014	117.46	09/26/2014	REDEEMED
	R	906461	GRAINGER	18	09/23/2014	152.10	09/29/2014	REDEEMED
	R	906462	HOME DEPOT CREDIT SERVICE	18	09/23/2014	146.84	09/29/2014	REDEEMED
	R	906463	IMPERIAL SUPPLIES LLC	18	09/23/2014	184.27	09/30/2014	REDEEMED
	R	906464	LYNGSO GARDEN MATERIALS INC.	18	09/23/2014	58.03	09/29/2014	REDEEMED
	R	906465	NAPA AUTO PARTS #388	18	09/23/2014	127.18	09/26/2014	REDEEMED
	R	906466	PPG ARCHITECTURAL FINISHES INC	18	09/23/2014	207.79	09/29/2014	REDEEMED
	R	906467	ROTO-ROOTER (A CORP.)	18	09/23/2014	879.00	09/29/2014	REDEEMED
	R	906468	SAN MATEO COUNTY	18	09/23/2014	916.00	09/29/2014	REDEEMED
	R	906469	TURF & INDUSTRIAL (CORP)	18	09/23/2014	258.81	09/29/2014	REDEEMED
	R	906470	YOUNG AUTO PARTS	18	09/23/2014	172.47	09/29/2014	REDEEMED
	R	906471	ASSOCIATION OF CALIFORNIA	18	09/23/2014	3,533.13	10/02/2014	REDEEMED
	R	906472	BUDGET TRUCK RENTAL LLC	18	09/23/2014	1,823.13	09/29/2014	REDEEMED
	R	906473	SAM TRANS TRANSIT DISTRICT	18	09/23/2014	5,236.00	10/14/2014	REDEEMED
		907762	EGASHIRA, JANE	18	09/25/2014	565.67		
	R	907763	BECK, JENNIFER	18	09/25/2014	1,530.00	10/07/2014	REDEEMED
	R	907764	COUNTY SCHOOL SERVICE FUND	18	09/25/2014	650.00	10/02/2014	REDEEMED
	R	907765	FOOD4LESS/FOODS CO	18	09/25/2014	2,425.00	10/02/2014	REDEEMED
	R	907766	PHONAK LLC	18	09/25/2014	3,257.90	09/30/2014	REDEEMED
	R	907767	PRACTI-CAL INC	18	09/25/2014	692.30	09/30/2014	REDEEMED

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 09/15/2014 THRU 10/10/2014

#J4338

10/15/2014

PAGE 6

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	907768	PRO-ED INC.	18	09/25/2014	954.80	10/01/2014	REDEEMED
	R	907769	ACHIEVEKIDS (A CORP.)	18	09/25/2014	63,937.00	09/30/2014	REDEEMED
	R	907770	AMANDI, ADRIAN	18	09/25/2014	24,979.80	10/02/2014	REDEEMED
	R	907771	MORGAN AUTISM CENTER (CORP)	18	09/25/2014	20,664.25	10/01/2014	REDEEMED
	R	907772	RISE INSTITUTE (CORP)	18	09/25/2014	25,296.00	09/29/2014	REDEEMED
	R	907773	RIVIERA FINANCE	18	09/25/2014	8,100.00	09/29/2014	REDEEMED
	R	907774	SMITH, KIRSTEN	18	09/25/2014	12,750.00	09/30/2014	REDEEMED
	R	907775	SODEXO AMERICA INC	18	09/25/2014	156,393.23	09/30/2014	REDEEMED
	R	907776	COREA, PATRICIA	18	09/25/2014	1,885.65	10/01/2014	REDEEMED
	R	907777	ARCHON APPS	18	09/25/2014	12,500.00	10/02/2014	REDEEMED
	R	907778	CINTAS CORPORATION	18	09/25/2014	651.80	09/29/2014	REDEEMED
	R	907779	CINTAS FIRE PROTECTION (CORP)	18	09/25/2014	11,630.00	09/29/2014	REDEEMED
	R	907780	FIRST STUDENT INC.	18	09/25/2014	17,767.50	09/30/2014	REDEEMED
	R	907781	PACIFIC DOOR & HARDWARE INC.	18	09/25/2014	2,987.00	10/01/2014	REDEEMED
	R	907782	SEVEN ISLAND PAINTING INC	18	09/25/2014	13,220.00	09/30/2014	REDEEMED
	R	907783	SIEMENS INDUSTRY INC	18	09/25/2014	6,538.00	09/30/2014	REDEEMED
	R	907784	WOODSIDE & PORTOLA PATROL (C)	18	09/25/2014	1,243.00	09/29/2014	REDEEMED
	R	907785	GRIFFITH, JOSH	18	09/25/2014	1,000.00	10/01/2014	REDEEMED
	R	907786	KRAUSE, CHARLES	18	09/25/2014	545.19	10/10/2014	REDEEMED
	R	907787	BAY AREA FLOOR MACHINE CO INC	18	09/25/2014	1,313.57	09/30/2014	REDEEMED
	R	907788	FERGUSON ENTERPRISES INC	18	09/25/2014	1,131.12	09/29/2014	REDEEMED
	R	907789	NAFI'S TOWN CAR SERVICES	18	09/25/2014	2,810.00	09/29/2014	REDEEMED
	R	907790	AMERICAN CENTURY INVESTMENTS	18	09/25/2014	833.33	10/06/2014	REDEEMED
	R	908499	ARROWHEAD MT. SP. WATER	18	09/26/2014	576.40	10/02/2014	REDEEMED
	R	908500	AT&T	18	09/26/2014	242.11	10/03/2014	REDEEMED
	R	908501	CALIFORNIA WATER SERVICE	18	09/26/2014	3,893.43	10/02/2014	REDEEMED
	R	908502	CITY OF REDWOOD CITY	18	09/26/2014	2,427.94	10/02/2014	REDEEMED
	R	908503	RISO INC.	18	09/26/2014	351.71	10/02/2014	REDEEMED
	R	908504	SPURR	18	09/26/2014	4,242.91	09/30/2014	REDEEMED
	R	908505	ALVARADO, ELIZABETH	18	09/26/2014	9.88	10/14/2014	REDEEMED
	R	908506	ASSOCIATION OF CALIFORNIA	18	09/26/2014	507.15	10/02/2014	REDEEMED
	R	908507	CALDERON-GARCIA, ELIZABETH	18	09/26/2014	69.75	09/30/2014	REDEEMED
	R	908508	EDENRED USA	18	09/26/2014	6.00		
	R	908509	GRAY, SARAH	18	09/26/2014	151.89	10/06/2014	REDEEMED
	R	908510	GRIFFITH, JOSH	18	09/26/2014	65.90		
	R	908511	SALEH, WAEL	18	09/26/2014	168.92	10/01/2014	REDEEMED
	R	908512	VISA	18	09/26/2014	435.00	10/03/2014	REDEEMED
	R	908513	YUSTER, JANE	18	09/26/2014	44.25		
	R	908514	AMERICA'S PRINTER	18	09/26/2014	63.88	10/01/2014	REDEEMED
	R	908515	RICHARD C. OWEN PUBLISHERS INC	18	09/26/2014	56.50	10/07/2014	REDEEMED
	R	908516	SCHOOL SERVICES OF CALIFORNIA	18	09/26/2014	255.00	10/03/2014	REDEEMED
	R	908517	WILLIAM H. SADLER INC.	18	09/26/2014	4,390.37	10/03/2014	REDEEMED
	R	908518	MODULAR SPACE CORP.	18	09/26/2014	947.21	10/02/2014	REDEEMED
	R	909052	APPLE COMPUTER INC	18	09/30/2014	36,251.55	10/06/2014	REDEEMED
	R	909053	DANNIS WOLIVER KELLEY	18	09/30/2014	23,880.30	10/03/2014	REDEEMED
	R	909054	TIME FOR KIDS	18	09/30/2014	1,196.64		
	R	909351	ALVAREZ, CARMEN	18	10/01/2014	157.02		
	R	909352	BALDACCINI, SUSAN	18	10/01/2014	469.93	10/14/2014	REDEEMED

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 09/15/2014 THRU 10/10/2014

#J4338

10/15/2014

PAGE 7

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	909353	BECKH, DEBORAH	18	10/01/2014	564.34		
	909354	BECKWITH, STEVEN	18	10/01/2014	333.59		
R	909355	BOONE, MARCIA	18	10/01/2014	539.99	10/10/2014	REDEEMED
	909356	BORDAGARAY, STANLEY	18	10/01/2014	539.99		
R	909357	BRACCO, CHERYL	18	10/01/2014	348.17	10/09/2014	REDEEMED
R	909358	BRADLEY, ALISON	18	10/01/2014	539.99	10/07/2014	REDEEMED
	909359	CARMICHAEL, CATHLEEN	18	10/01/2014	539.99		
	909360	CASTRO, CHRISTINE	18	10/01/2014	539.68		
R	909361	CHU, ALICIA	18	10/01/2014	390.77	10/09/2014	REDEEMED
R	909362	CLATTENBURG, CRAIG	18	10/01/2014	473.17	10/14/2014	REDEEMED
	909363	CLEEVES, CHERYL	18	10/01/2014	478.78		
	909364	CORSIGLIA, RODNEY	18	10/01/2014	480.89		
R	909365	DE NECOCHEA, TERESA	18	10/01/2014	540.17	10/08/2014	REDEEMED
R	909366	EUZENT, VIVIAN	18	10/01/2014	458.20	10/09/2014	REDEEMED
R	909367	GAFFNEY, KAREN	18	10/01/2014	472.78	10/08/2014	REDEEMED
	909368	GLOVER, JOHN	18	10/01/2014	527.41		
	909369	GONZALEZ-DALEY, LINDA	18	10/01/2014	177.96		
	909370	HACKETT, NOLA	18	10/01/2014	540.27		
	909371	HALOG, LINDA	18	10/01/2014	88.57		
	909372	HILL, KENNETH	18	10/01/2014	150.44		
R	909373	IOIMO, JOHN	18	10/01/2014	392.69	10/07/2014	REDEEMED
	909374	LEWIS, NANCY	18	10/01/2014	540.07		
R	909375	LIND, PHIL	18	10/01/2014	586.09	10/08/2014	REDEEMED
R	909376	LOPEZ, ERNESTO	18	10/01/2014	582.48	10/14/2014	REDEEMED
	909377	MAYNES, AMELIA	18	10/01/2014	539.99		
R	909378	MOHR, SERAN	18	10/01/2014	539.68	10/09/2014	REDEEMED
R	909379	MORGAN, SARA	18	10/01/2014	539.99	10/08/2014	REDEEMED
R	909380	MORRIS, KATHLEEN	18	10/01/2014	537.82	10/08/2014	REDEEMED
	909381	MOSS, JUDITH	18	10/01/2014	473.09		
R	909382	NELSON-DESMAS, LENORA	18	10/01/2014	547.24	10/10/2014	REDEEMED
R	909383	NUDELMAN, GLORIA	18	10/01/2014	458.20	10/14/2014	REDEEMED
R	909384	NUGENT, PAT	18	10/01/2014	539.99	10/10/2014	REDEEMED
R	909385	PARKER-CAMPBELL, ANNA	18	10/01/2014	473.09	10/08/2014	REDEEMED
R	909386	PRUITT, VIRGINIA	18	10/01/2014	255.63	10/07/2014	REDEEMED
R	909387	REED, HOLLIS	18	10/01/2014	539.99	10/14/2014	REDEEMED
R	909388	REWAK, SUSAN	18	10/01/2014	413.99	10/14/2014	REDEEMED
	909389	RICHARDI, DEBORAH	18	10/01/2014	539.68		
R	909390	SHEPARD, CAROLYN	18	10/01/2014	473.09	10/08/2014	REDEEMED
	909391	SIMONS, DEBRA	18	10/01/2014	325.64		
	909392	STEVENS, BERTHA	18	10/01/2014	393.33		
	909393	STINE, PAM	18	10/01/2014	539.99		
R	909394	STORY, SUSAN	18	10/01/2014	473.09	10/14/2014	REDEEMED
R	909395	SUMNER, LIANN	18	10/01/2014	539.68	10/08/2014	REDEEMED
	909396	TAYLOR, MALCOLM	18	10/01/2014	233.20		
R	909397	WRIGHT, MARTHA	18	10/01/2014	460.37	10/14/2014	REDEEMED
R	909398	YARKIN, KERRY	18	10/01/2014	407.22	10/08/2014	REDEEMED
	909399	YOUSSEFI, ENCI	18	10/01/2014	946.18		
R	909400	BOARDWALK AUTO CENTER	18	10/01/2014	344.44	10/03/2014	REDEEMED

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 09/15/2014 THRU 10/10/2014

#J4338

10/15/2014

PAGE 8

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	909401	CAL VAL FENCE	18	10/01/2014	700.00	10/06/2014	REDEEMED
	R	909402	CINTAS CORPORATION	18	10/01/2014	39.04	10/07/2014	REDEEMED
	R	909403	CINTAS CORPORATION	18	10/01/2014	624.59	10/06/2014	REDEEMED
	R	909404	COMMERCIAL TREE CARE (CORP)	18	10/01/2014	255.00	10/07/2014	REDEEMED
	R	909405	CREST/GOOD MANU. INC.	18	10/01/2014	496.21	10/06/2014	REDEEMED
	R	909406	DAVEY TREE EXP.CO. (A CORP.)	18	10/01/2014	16,460.00	10/06/2014	REDEEMED
	R	909407	ECOLAB PEST ELIMINATION DIV	18	10/01/2014	1,165.62	10/06/2014	REDEEMED
	R	909408	HOME DEPOT CREDIT SERVICE	18	10/01/2014	340.34	10/06/2014	REDEEMED
	R	909409	IMPERIAL SUPPLIES LLC	18	10/01/2014	135.94	10/07/2014	REDEEMED
	R	909410	INTERSTATE TRAFFIC CONTROL	18	10/01/2014	23.16	10/07/2014	REDEEMED
	R	909411	JP AUTOMOTIVE	18	10/01/2014	194.00	10/03/2014	REDEEMED
	R	909412	NAFI'S TOWN CAR SERVICES	18	10/01/2014	1,650.00	10/06/2014	REDEEMED
	R	909413	REDWOOD GENERAL TIRE CO. INC.	18	10/01/2014	275.08	10/07/2014	REDEEMED
	R	909414	ROBERTS & BRUNE	18	10/01/2014	214.04	10/07/2014	REDEEMED
	R	909415	ROTO-ROOTER (A CORP.)	18	10/01/2014	653.00	10/06/2014	REDEEMED
	R	909416	SCHOOL SPECIALTY INC	18	10/01/2014	299.27	10/06/2014	REDEEMED
	R	909417	SEVEN ISLAND PAINTING INC	18	10/01/2014	1,150.00	10/07/2014	REDEEMED
		909418	TOWNE FORD SALES (CORP)	18	10/01/2014	32.14		
	R	909419	TRACTION	18	10/01/2014	5.49	10/06/2014	REDEEMED
	R	909420	UNISOURCE	18	10/01/2014	11,501.07	10/06/2014	REDEEMED
	R	909421	YOUNG AUTO PARTS	18	10/01/2014	696.55	10/08/2014	REDEEMED
	R	909422	BULLZEYE INSTALLATION	18	10/01/2014	4,786.00	10/07/2014	REDEEMED
	R	909423	2992 SPRING PARTNERS	18	10/01/2014	3,751.42	10/07/2014	REDEEMED
	R	909424	AMERICA'S PRINTER	18	10/01/2014	25.43	10/06/2014	REDEEMED
	R	909425	COMPU PRO SERVICES CORPORATION	18	10/01/2014	335.75	10/09/2014	REDEEMED
	R	909426	CURRICULUM ASSOCIATES INC	18	10/01/2014	174.69	10/07/2014	REDEEMED
	R	909427	DEMCO INC	18	10/01/2014	116.97	10/07/2014	REDEEMED
	R	909428	GARDNER, AMANDA	18	10/01/2014	259.00	10/06/2014	REDEEMED
		909429	GREENFIELD LEARNING INC.	18	10/01/2014	1,500.00		
	R	909430	HEINEMANN	18	10/01/2014	892.51	10/06/2014	REDEEMED
	R	909431	HOUGHTON MIFFLIN HARCOURT	18	10/01/2014	171.22	10/06/2014	REDEEMED
	R	909432	NWN CORPORATION	18	10/01/2014	1,527.20	10/03/2014	REDEEMED
	R	909433	PCM-G	18	10/01/2014	756.46	10/06/2014	REDEEMED
	R	909434	PRACTI-CAL INC	18	10/01/2014	35.05	10/14/2014	REDEEMED
	R	909435	SANDIE ARNOTT - TAX COLLECTOR	18	10/01/2014	58.63	10/07/2014	REDEEMED
		909753	EILEEN PETRO, LORRAINE	18	10/03/2014	540.17		
	R	909754	FRISZ, MERRILY	18	10/03/2014	550.37	10/14/2014	REDEEMED
	R	909755	HERNANDEZ, LUCILLE	18	10/03/2014	539.99	10/10/2014	REDEEMED
	R	909756	KRAUSE, CHARLES	18	10/03/2014	545.19	10/10/2014	REDEEMED
	R	909757	LOCKWOOD, LISA	18	10/03/2014	582.48	10/08/2014	REDEEMED
	R	909758	MACKENZIE, WILLIAM	18	10/03/2014	539.68	10/10/2014	REDEEMED
	R	909759	MC GEE, HOWARD	18	10/03/2014	554.29	10/08/2014	REDEEMED
		909760	MORAN, BARBARA	18	10/03/2014	539.99		
	R	909761	SOULARD, SUZAN	18	10/03/2014	535.12	10/10/2014	REDEEMED
	R	909762	THOMPSON, PAULA	18	10/03/2014	540.13	10/14/2014	REDEEMED
	R	909763	VOISARD, CHRIS	18	10/03/2014	539.68	10/08/2014	REDEEMED
		909764	VON CLEMM-GREEN, LUCIA	18	10/03/2014	539.99		
	R	909765	BAY ALARM (A CORP.)	18	10/03/2014	2,703.97	10/08/2014	REDEEMED

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 09/15/2014 THRU 10/10/2014

#J4338

10/15/2014

PAGE 9

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	909766	DINELLI PLUMBING	18	10/03/2014	3,306.02	10/09/2014	REDEEMED
	R	909767	FASTENAL COMPANY	18	10/03/2014	2,048.83	10/14/2014	REDEEMED
	R	909768	GRAINGER	18	10/03/2014	1,343.88	10/09/2014	REDEEMED
	R	909769	AMAZON.COM	18	10/03/2014	2,001.33	10/14/2014	REDEEMED
	R	909770	APPLE COMPUTER INC	18	10/03/2014	2,468.46	10/09/2014	REDEEMED
	R	909771	SYTECH SOLUTIONS INC	18	10/03/2014	4,440.00	10/10/2014	REDEEMED
	R	909772	TARGET BANK	18	10/03/2014	6,241.75	10/10/2014	REDEEMED
	R	909773	THERAPY SHOPPE INC	18	10/03/2014	1,058.33	10/14/2014	REDEEMED
		910478	KEENAN AND ASSOCIATES	18	10/07/2014	27.44		
		910479	BERNDT, ESTHER	18	10/07/2014	122.56		
	R	910480	CAMPI, ROBIN	18	10/07/2014	254.65	10/14/2014	REDEEMED
		910481	CHAVEZ, JONATHAN	18	10/07/2014	93.24		
		910482	DACOSTA, TRACY	18	10/07/2014	22.95		
	R	910483	GIRARDI, PATRICIA	18	10/07/2014	59.56	10/14/2014	REDEEMED
		910484	KNOFF, JENNIFER	18	10/07/2014	50.65		
		910485	MC LAREN, MICHELE	18	10/07/2014	91.15		
		910486	OSLAN, KAREN	18	10/07/2014	45.00		
		910487	SMITH, KIRSTEN	18	10/07/2014	324.36		
		910488	TOMATIS, JEANETTE	18	10/07/2014	53.19		
		910489	WOOFER STERGER, LISA	18	10/07/2014	84.98		
	R	910490	ZEPEDA, ROSARIO	18	10/07/2014	81.57	10/14/2014	REDEEMED
		910491	ASSOCIATED LEARNING AND	18	10/07/2014	152.00		
		910492	BMR HEALTH SERVICES INC	18	10/07/2014	9,680.00		
		910493	PENINSULA ASSOCIATES	18	10/07/2014	6,171.00		
	R	911035	DELTA DENTAL EXTEND-A-CARE	18	10/08/2014	12,393.44	10/14/2014	REDEEMED
	R	911036	PUBLIC EMPLOYEES RETIREMENT SY	18	10/08/2014	630,440.70	10/14/2014	REDEEMED
		911037	BOZICEVIC, PAULA	18	10/08/2014	622.59		
		911038	AMMENTI, CATHERINE & JOHN	18	10/08/2014	6,660.00		
		911039	CHILDREN'S HEALTH COUNCIL (NP)	18	10/08/2014	12,817.00		
		911040	RIVIERA FINANCE	18	10/08/2014	20,088.00		
		911041	SOS INC.	18	10/08/2014	14,400.00		
		911042	SUNBELT STAFFING LLC	18	10/08/2014	27,028.50		
		911043	ALONZO-FRISZ, CONNIE	18	10/08/2014	9,600.00		
		911044	AMBERG-JOHNSON, JENNA	18	10/08/2014	2,777.00		
		911045	BAY AREA CUSTOM SHIRTS INC.	18	10/08/2014	353.63		
		911046	BRONSTEIN MUSIC (CORP)	18	10/08/2014	117.04		
		911047	CURRICULUM ASSOCIATES INC	18	10/08/2014	81.30		
		911048	DEMCO INC	18	10/08/2014	298.57		
		911049	EDGEWOOD PRESS	18	10/08/2014	673.62		
		911050	GELB MUSIC	18	10/08/2014	1,802.86		
		911051	GIRAY, DANIEL	18	10/08/2014	4,300.00		
		911052	GOPHER SPORT	18	10/08/2014	1,032.56		
		911053	HOUGHTON MIFFLIN HARCOURT	18	10/08/2014	1,005.72		
		911054	LAKESHORE LEARNING MATERIALS	18	10/08/2014	280.08		
		911055	NATIONAL SCHOOL PRODUCTS	18	10/08/2014	1,172.60		
		911056	NCS PEARSON INC	18	10/08/2014	5,957.36		
		911057	OTHER WORLD COMPUTING	18	10/08/2014	89.00		
		911058	PRACTI-CAL INC	18	10/08/2014	176.36		

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 09/15/2014 THRU 10/10/2014

#J4338

10/15/2014

PAGE 10

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	911059		SAN MATEO COUNTY SCHOOL	18	10/08/2014	200.00		
	911060		SCALARS PUBLISHING	18	10/08/2014	77.00		
	911061		STEUER, LAURA	18	10/08/2014	150.00		
	911062		WESTERN PSYCHOLOGICAL SERVICES	18	10/08/2014	560.81		
	911483		AMERICAN MESSAGING	18	10/10/2014	52.99		
	911484		AMERICAN TRASH MANAGEMENT INC	18	10/10/2014	240.00		
	911485		BEE FRIENDLY	18	10/10/2014	525.00		
	911486		BOARDWALK AUTO CENTER	18	10/10/2014	62.13		
	911487		CINTAS CORPORATION	18	10/10/2014	39.04		
	911488		CINTAS CORPORATION	18	10/10/2014	713.57		
	911489		FLYERS ENERGY LLC	18	10/10/2014	3,871.85		
	911490		FRED E. TURNER CO.	18	10/10/2014	3,327.60		
	911491		GRAINGER	18	10/10/2014	254.66		
	911492		HOME DEPOT CREDIT SERVICE	18	10/10/2014	83.82		
	911493		LOCKWORKS UNLIMITED	18	10/10/2014	232.86		
	911494		NAPA AUTO PARTS #388	18	10/10/2014	131.22		
	911495		O.K.LUMBER	18	10/10/2014	43.20		
	911496		PLAYGROUNDS BY DESIGN INC	18	10/10/2014	1,606.90		
	911497		REDWOOD GENERAL TIRE CO. INC.	18	10/10/2014	613.73		
	911498		SAN JOSE CHARTERS INC.	18	10/10/2014	733.50		
	911499		SAN MATEO LAWN MOWER INC	18	10/10/2014	123.69		
	911500		SIEMENS INDUSTRY INC	18	10/10/2014	1,118.00		
	911501		TOWNE FORD SALES (CORP)	18	10/10/2014	44.19		
	911502		TRACTION	18	10/10/2014	189.68		
	911503		US HEALTHWORKS (CORP)	18	10/10/2014	25.00		
	911504		VIA FOUNDATION	18	10/10/2014	227.82		
	911505		YOUNG AUTO PARTS	18	10/10/2014	601.51		
	911506		FIRST STUDENT INC.	18	10/10/2014	1,168.15		
	911507		METROMOBILE COMMUNICATIONS	18	10/10/2014	889.00		
	911508		MICHAEL'S TRANSP. SVCS. INC	18	10/10/2014	2,228.00		
	911509		PARS LIGHTING PRODUCTS CO.	18	10/10/2014	1,007.22		
	911510		PPG ARCHITECTURAL FINISHES INC	18	10/10/2014	590.97		
	911511		SCHOOL SPECIALTY INC	18	10/10/2014	52,215.17		
	911512		RCSD REVOLVING FUND	18	10/10/2014	8,763.43		
	911513		BAQUERO, CHRISTIAN	18	10/10/2014	118.17		
	911514		FUENTES, MARIA	18	10/10/2014	24.57		
	911515		LAPAGLIA, JANE	18	10/10/2014	125.80		
	911516		PARODI, KATIE	18	10/10/2014	132.00		
	911517		RCSD REVOLVING FUND	18	10/10/2014	4.06		
	911518		RUBIO, AYA	18	10/10/2014	119.79		
	911519		ZEPEDA, ROSARIO	18	10/10/2014	138.19		
	911520		APPLE COMPUTER INC	18	10/10/2014	8,750.74		
	911521		BALLET AMERICA (NON-PRFT)	18	10/10/2014	1,575.00		
	911522		COGENT COMMUNICATIONS INC.	18	10/10/2014	3,900.00		
	911523		FAST SIGNS	18	10/10/2014	1,116.27		
	911524		FILEWAVE (USA) INC	18	10/10/2014	22,032.00		
	911525		RHYTHM AND MOVES INC	18	10/10/2014	7,449.75		
	911526		SIEMENS PUBLIC INC	18	10/10/2014	13,915.08		

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PAGE 11

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	911527		STERLING COMPUTERS CORP	18	10/10/2014	13,492.90		
	911528		OFFICE DEPOT	18	10/10/2014	2,552.77		
	911529		OFFICE DEPOT	18	10/10/2014	422.11		
	911530		BAYSIDE HEATING & AIR COND INC	18	10/10/2014	10,324.01		
	911531		BEE FRIENDLY	18	10/10/2014	400.00		
	911532		CINTAS CORPORATION	18	10/10/2014	119.09		
	911533		COMMERCIAL TREE CARE (CORP)	18	10/10/2014	675.00		
	911534		CREST/GOOD MANU. INC.	18	10/10/2014	54.46		
	911535		CYO TRANSPORTATION SVCS (NP)	18	10/10/2014	2,482.00		
	911536		FAST SIGNS	18	10/10/2014	367.74		
	911537		FERGUSON ENTERPRISES INC	18	10/10/2014	635.30		
	911538		FIRST ADVANTAGE (CORP)	18	10/10/2014	36.76		
	911539		GOLDEN BAY GLASS INC.	18	10/10/2014	694.95		
	911540		GRAINGER	18	10/10/2014	641.49		
	911541		HILLYARD/SAN FRANCISCO	18	10/10/2014	4,151.75		
	911542		HOME DEPOT CREDIT SERVICE	18	10/10/2014	299.40		
	911543		PENINSULA TRUCK REPAIR INC	18	10/10/2014	7,300.35		
	911544		PORTA'S AUTO BODY AND TOW INC.	18	10/10/2014	75.00		
	911545		PPG ARCHITECTURAL FINISHES INC	18	10/10/2014	109.74		
	911546		SIEMENS INDUSTRY INC	18	10/10/2014	7,216.25		
	911547		WILCO SUPPLY	18	10/10/2014	277.54		
	911548		MOBILE MODULAR MGMT.CORP.	18	10/10/2014	1,617.00		
	911549		ARROWHEAD MT. SP. WATER	18	10/10/2014	24.09		
	911550		AT&T	18	10/10/2014	8,534.53		
	911551		CALIFORNIA WATER SERVICE	18	10/10/2014	3,677.38		
	911552		CITY OF REDWOOD CITY	18	10/10/2014	11,615.50		
	911553		CITY OF REDWOOD CITY	18	10/10/2014	14,359.83		
	911554		SPRINT/NEXTEL	18	10/10/2014	4,874.70		
	911555		PACIFIC GAS & ELECTRIC	18	10/10/2014	111,400.98		

** TOTAL DISTRICT 18 2,472,254.23 **