

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/06/2015 THRU 05/01/2015

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	955438	BECKH, DEBORAH	18	04/07/2015	561.44	04/16/2015	REDEEMED
R	955439	BORDAGARAY, STANLEY	18	04/07/2015	566.00	04/28/2015	REDEEMED
R	955440	BRADLEY, ALISON	18	04/07/2015	566.00	04/13/2015	REDEEMED
R	955441	CARMICHAEL, CATHLEEN	18	04/07/2015	566.00	04/15/2015	REDEEMED
R	955442	FRISZ, MERRILY	18	04/07/2015	546.74	04/13/2015	REDEEMED
R	955443	KINNEY, GLEN	18	04/07/2015	567.18	04/13/2015	REDEEMED
R	955444	MAYNES, AMELIA	18	04/07/2015	566.00	04/13/2015	REDEEMED
R	955445	MC GEE, HOWARD	18	04/07/2015	523.12	04/13/2015	REDEEMED
R	955446	MORAN, BARBARA	18	04/07/2015	566.00	04/14/2015	REDEEMED
R	955447	MORRIS, KATHLEEN	18	04/07/2015	563.66	04/13/2015	REDEEMED
R	955448	NUGENT, PAT	18	04/07/2015	566.00	04/13/2015	REDEEMED
R	955449	STINE, PAM	18	04/07/2015	566.00	04/24/2015	REDEEMED
R	955450	SUMNER, LIANN	18	04/07/2015	565.27	04/14/2015	REDEEMED
R	955451	SCHOOL SERVICES OF CALIFORNIA	18	04/07/2015	2,795.00	04/13/2015	REDEEMED
R	955452	LPA INC.	18	04/07/2015	17,295.96	04/14/2015	REDEEMED
R	955977	NSP 3	18	04/08/2015	13,374.44	04/14/2015	REDEEMED
R	955978	APPLE COMPUTER INC	18	04/08/2015	4,147.82	04/16/2015	REDEEMED
R	955979	EXTENDED STAY AMERICA INC	18	04/08/2015	525.70	04/14/2015	REDEEMED
R	955980	HAUSSLER, MICHELE T.	18	04/08/2015	2,000.00	04/24/2015	REDEEMED
R	955981	DAVEY TREE EXP.CO. (A CORP.)	18	04/08/2015	3,469.00	04/14/2015	REDEEMED
R	955982	DINELLI PLUMBING INC	18	04/08/2015	5,789.00	04/30/2015	REDEEMED
R	955983	UNISOURCE	18	04/08/2015	10,660.21	04/13/2015	REDEEMED
R	955984	DELTA DENTAL EXTEND-A-CARE	18	04/08/2015	11,648.12	04/15/2015	REDEEMED
R	955985	PUBLIC EMPLOYEES RETIREMENT SY	18	04/08/2015	635,351.50	04/13/2015	REDEEMED
R	956507	! # 1 TOUCH-SCREEN TABLET	18	04/10/2015	3,236.80		
R	956508	! ACE TUTORING SERVICE INC	18	04/10/2015	480.00	04/27/2015	REDEEMED
R	956509	!!! 1ST CHOICE ANDROID	18	04/10/2015	340.00		
R	956510	LEARNING CURVE, THE	18	04/10/2015	216.75	04/17/2015	REDEEMED
R	956511	OTHER WORLD COMPUTING	18	04/10/2015	160.00	04/20/2015	REDEEMED
R	956512	SCHOOL HEALTH CORPORATION	18	04/10/2015	957.10	04/20/2015	REDEEMED
R	956513	SYNTELESYS EDUCATIONAL SERVICE	18	04/10/2015	810.00	04/20/2015	REDEEMED
R	956514	SYNTELESYS EDUCATIONAL SERVICE	18	04/10/2015	180.00	04/20/2015	REDEEMED
R	956515	LAKESHORE LEARNING MATERIALS	18	04/10/2015	456.67	04/16/2015	REDEEMED
R	956516	DANNIS WOLIVER KELLEY	18	04/10/2015	15,865.18	04/17/2015	REDEEMED
R	956517	PEARSON EDUCATION INC	18	04/10/2015	769.86	04/20/2015	REDEEMED
R	956518	PROFESSIONAL TUTORS OF AMERICA	18	04/10/2015	2,346.00	04/21/2015	REDEEMED
R	956519	SCHOLASTIC INC	18	04/10/2015	61,638.41	04/17/2015	REDEEMED
R	956520	STARVISTA	18	04/10/2015	38,125.00	04/24/2015	REDEEMED
R	956521	CRUZ, LALAINE	18	04/10/2015	10.35	04/15/2015	REDEEMED
R	956522	GREENFIELD, KELLY	18	04/10/2015	242.75	04/16/2015	REDEEMED
R	956523	LOBOS, VERONICA	18	04/10/2015	264.86	04/27/2015	REDEEMED
R	956524	ORTIZ, PATRICIA	18	04/10/2015	156.48		
R	956525	REED, TONYA	18	04/10/2015	27.30	04/20/2015	REDEEMED
R	956526	RIVERA, KATHERINE	18	04/10/2015	57.12	04/28/2015	REDEEMED
R	956527	THOMAS, GWEN	18	04/10/2015	28.98	04/20/2015	REDEEMED
R	956528	YUSTER, JANE	18	04/10/2015	682.64	04/16/2015	REDEEMED
R	956529	ZEPEDA, ROSARIO	18	04/10/2015	169.27	04/15/2015	REDEEMED
R	956530	APPLE COMPUTER INC	18	04/10/2015	2,076.21	04/20/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	956531	BARNES & NOBLE INC	18	04/10/2015	153.44	04/20/2015	REDEEMED
	956532	BECK, JENNIFER	18	04/10/2015	425.00		
R	956533	BRONSTEIN MUSIC (CORP)	18	04/10/2015	489.18	04/17/2015	REDEEMED
R	956534	CALIFORNIA ASSOCIATION FOR	18	04/10/2015	395.00	04/20/2015	REDEEMED
R	956535	COGENT COMMUNICATIONS INC.	18	04/10/2015	3,900.00	04/22/2015	REDEEMED
R	956536	CORWIN PRESS	18	04/10/2015	534.74	04/17/2015	REDEEMED
R	956537	DEMCO INC	18	04/10/2015	448.44	04/20/2015	REDEEMED
R	956538	DISCOUNT SAFETY GEAR	18	04/10/2015	124.58	04/17/2015	REDEEMED
R	956539	IMAGINE LEARNING INC	18	04/10/2015	9,810.00	04/17/2015	REDEEMED
R	956540	LAKESHORE LEARNING MATERIALS	18	04/10/2015	326.96	04/16/2015	REDEEMED
R	956541	NATIONAL SCHOOL PUBLIC	18	04/10/2015	665.00	04/24/2015	REDEEMED
R	956542	NCS PEARSON INC	18	04/10/2015	1,529.88	04/20/2015	REDEEMED
R	956543	RAY A MORGAN COMPANY INC	18	04/10/2015	2,296.20	04/22/2015	REDEEMED
R	956544	STRACH, KATHERINE D.	18	04/10/2015	16,737.50	04/20/2015	REDEEMED
R	956545	THE READING BUG	18	04/10/2015	216.00	04/20/2015	REDEEMED
R	956546	COMPU PRO SERVICES CORPORATION	18	04/10/2015	578.06	04/20/2015	REDEEMED
R	956547	DEPARTMENT OF JUSTICE	18	04/10/2015	900.00	04/21/2015	REDEEMED
R	956548	GOMES, ALEXANDER RYAN	18	04/10/2015	3,200.00	04/17/2015	REDEEMED
R	956549	MARINE SCIENCE INSTITUTE (CORP)	18	04/10/2015	1,200.00	04/27/2015	REDEEMED
R	956550	RHYTHM AND MOVES INC	18	04/10/2015	7,449.75	04/20/2015	REDEEMED
R	956551	AMERICAN MESSAGING	18	04/10/2015	53.05	04/20/2015	REDEEMED
R	956552	AMERICAN TRASH MANAGEMENT INC	18	04/10/2015	240.00	04/16/2015	REDEEMED
R	956553	BAYSIDE HEATING & AIR COND INC	18	04/10/2015	13,950.07	04/17/2015	REDEEMED
R	956554	CAL VAL FENCE	18	04/10/2015	1,525.00	04/17/2015	REDEEMED
R	956555	CREST/GOOD MANU. INC.	18	04/10/2015	323.73	04/20/2015	REDEEMED
R	956556	CYO TRANSPORTATION SVCS (NP)	18	04/10/2015	2,482.00	04/21/2015	REDEEMED
R	956557	D & D COMPRESSOR SERVICE INC.	18	04/10/2015	312.50	04/17/2015	REDEEMED
R	956558	DEPT OF INDUSTRIAL RELATIONS	18	04/10/2015	225.00	04/20/2015	REDEEMED
R	956559	HOME DEPOT CREDIT SERVICE	18	04/10/2015	163.20	04/17/2015	REDEEMED
R	956560	METROMOBILE COMMUNICATIONS	18	04/10/2015	889.00	04/16/2015	REDEEMED
R	956561	NAPA AUTO PARTS #388	18	04/10/2015	244.76	04/17/2015	REDEEMED
R	956562	PORTA'S AUTO BODY AND TOW INC.	18	04/10/2015	150.00	04/29/2015	REDEEMED
R	956563	ATLAS PELLIZZARI ELECTRIC INC.	18	04/10/2015	17,280.00	04/22/2015	REDEEMED
R	956564	REDWOOD GENERAL TIRE CO. INC.	18	04/10/2015	1,689.17	04/20/2015	REDEEMED
R	956565	TREMCO INC	18	04/10/2015	3,350.00	04/17/2015	REDEEMED
R	956566	WEST COAST SIGN & INSTALL	18	04/10/2015	6,947.50	04/21/2015	REDEEMED
R	957345	GIRARDI, PATRICIA	18	04/14/2015	724.08	04/16/2015	REDEEMED
R	957346	WAEI A. SALEH OR JAN	18	04/14/2015	892.58	04/16/2015	REDEEMED
R	958292	AMBERG-JOHNSON, JENNA	18	04/17/2015	145.69	04/29/2015	REDEEMED
R	958293	BAKER, JOHN	18	04/17/2015	343.66	05/01/2015	REDEEMED
	958294	BARRON, PATRICIA	18	04/17/2015	26.21		
	958295	BOZIN, DANA	18	04/17/2015	163.88		
	958296	CALSING, STEPHANIE	18	04/17/2015	298.00		
	958297	CORTEZ, NADIA	18	04/17/2015	140.07		
	958298	GIANNINI, DAWN	18	04/17/2015	10.90		
R	958299	GIL, DENISE	18	04/17/2015	699.00	04/29/2015	REDEEMED
	958300	GIRARDI, PATRICIA	18	04/17/2015	164.33		
	958301	GRIFFITH, JOSH	18	04/17/2015	100.79		

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	958302	KELLER, PAM	18	04/17/2015	901.06	04/30/2015		REDEEMED
R	958303	KWA, JESSICA	18	04/17/2015	102.98	04/28/2015		REDEEMED
	958304	LEUNG, ANN	18	04/17/2015	20.00			
	958305	MAI, XA	18	04/17/2015	35.41			
R	958306	MARTIN, ESMERALDA	18	04/17/2015	59.94	04/30/2015		REDEEMED
	958307	MCDEVITT, PATRICK	18	04/17/2015	132.80			
	958308	MERCADO, JENNIFER	18	04/17/2015	300.00			
R	958309	MONTES, LINDA	18	04/17/2015	242.00	04/27/2015		REDEEMED
R	958310	ROTHENGAST, AMANDA	18	04/17/2015	91.25	04/29/2015		REDEEMED
R	958311	SANDOVAL, MARGARITA	18	04/17/2015	64.64	04/28/2015		REDEEMED
R	958312	TORRES-KHALIL, LUPE	18	04/17/2015	110.18	04/28/2015		REDEEMED
	958313	VANCE, STEPHANIE	18	04/17/2015	78.37			
	958314	VOLKING, ANN MARIE	18	04/17/2015	97.61			
	958315	WILKIE, SUMAYA	18	04/17/2015	270.00			
R	958316	AFFORDABLE BUTTONS	18	04/17/2015	441.93	04/30/2015		REDEEMED
R	958317	AMBERG-JOHNSON, JENNA	18	04/17/2015	2,800.00	04/29/2015		REDEEMED
	958318	ANALLA, DOUG & RACHELLE	18	04/17/2015	3,325.00			
R	958319	APPLE COMPUTER INC	18	04/17/2015	771.90	04/27/2015		REDEEMED
R	958320	BSN SPORTS	18	04/17/2015	269.09	04/29/2015		REDEEMED
R	958321	CLAY PLANET	18	04/17/2015	250.59	04/30/2015		REDEEMED
R	958322	DEMCO INC	18	04/17/2015	298.22	04/27/2015		REDEEMED
R	958323	DISCOUNT SCHOOL SUPPLY	18	04/17/2015	199.88	04/27/2015		REDEEMED
R	958324	FIRST CHOICE	18	04/17/2015	272.15	04/27/2015		REDEEMED
R	958325	JWEINAT, JENNIFER RITA	18	04/17/2015	2,000.00	04/29/2015		REDEEMED
R	958326	NILES BIOLOGICAL SUPPLIES	18	04/17/2015	235.16	04/27/2015		REDEEMED
R	958327	SOS INC.	18	04/17/2015	11,400.00	04/27/2015		REDEEMED
R	958328	SPEECH & LANGUAGE PREMIER	18	04/17/2015	7,200.00	04/27/2015		REDEEMED
R	958329	SUNBELT STAFFING LLC	18	04/17/2015	12,800.00	04/27/2015		REDEEMED
R	958330	LPA INC.	18	04/17/2015	1,287.85	04/29/2015		REDEEMED
R	958331	OFFICE DEPOT	18	04/17/2015	68.08	04/30/2015		REDEEMED
R	958332	OFFICE DEPOT	18	04/17/2015	424.75	04/30/2015		REDEEMED
R	958333	ARROWHEAD MT. SP. WATER	18	04/17/2015	112.74	04/27/2015		REDEEMED
R	958334	CALIFORNIA WATER SERVICE	18	04/17/2015	1,389.51	04/27/2015		REDEEMED
R	958335	CITY OF REDWOOD CITY	18	04/17/2015	11,403.34	04/30/2015		REDEEMED
R	958336	RECOLOGY PENINSULA SERVICES	18	04/17/2015	22,117.90	04/24/2015		REDEEMED
R	958337	SODEXO AMERICA INC	18	04/17/2015	204,704.09	04/29/2015		REDEEMED
R	958338	COREA, PATRICIA	18	04/17/2015	38.19	04/27/2015		REDEEMED
R	958339	ABC ANIMAL BIRD CONTROL	18	04/17/2015	450.00	04/29/2015		REDEEMED
R	958340	CAL VAL FENCE	18	04/17/2015	7,800.00	04/30/2015		REDEEMED
R	958341	CINTAS CORPORATION	18	04/17/2015	39.04	04/28/2015		REDEEMED
R	958342	FERGUSON ENTERPRISES INC	18	04/17/2015	59.10	04/24/2015		REDEEMED
R	958343	FLYERS ENERGY LLC	18	04/17/2015	3,472.82	04/23/2015		REDEEMED
R	958344	GENERAL HARDWARE	18	04/17/2015	103.68	04/24/2015		REDEEMED
R	958345	MICHAEL'S TRANSP. SVCS. INC	18	04/17/2015	1,202.00	04/27/2015		REDEEMED
R	958346	NAPA AUTO PARTS #388	18	04/17/2015	217.50	04/27/2015		REDEEMED
R	958347	O.K.LUMBER	18	04/17/2015	172.66	04/27/2015		REDEEMED
R	958348	SIEMENS INDUSTRY INC	18	04/17/2015	64.74	04/27/2015		REDEEMED
R	958349	YOUNG AUTO PARTS	18	04/17/2015	326.04	04/27/2015		REDEEMED

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	R	958350	MOBILE MODULAR MGMT.CORP.	18	04/17/2015	1,078.00	04/24/2015	REDEEMED
	R	958351	APPLE COMPUTER INC	18	04/17/2015	1,031.15	04/27/2015	REDEEMED
	R	958352	CITY OF REDWOOD CITY	18	04/17/2015	1,666.67	04/29/2015	REDEEMED
	R	958353	COUNTY SCHOOL SERVICE FUND	18	04/17/2015	300.00	04/29/2015	REDEEMED
	R	958354	CURRICULUM ASSOCIATES INC	18	04/17/2015	461.46	04/27/2015	REDEEMED
	R	958355	EXTENDED STAY AMERICA INC	18	04/17/2015	1,051.40	04/27/2015	REDEEMED
	R	958356	FOLLETT SCHOOL SOLUTIONS INC.	18	04/17/2015	657.36	04/27/2015	REDEEMED
	R	958357	GIRAY, DANIEL	18	04/17/2015	4,300.00	04/28/2015	REDEEMED
	R	958358	LAKESHORE LEARNING MATERIALS	18	04/17/2015	251.17	04/24/2015	REDEEMED
	R	958359	LEROUX, REBECCA	18	04/17/2015	5,375.00	04/27/2015	REDEEMED
		958360	MCGOWAN, HEATHER	18	04/17/2015	300.00		
	R	958361	NCS PEARSON INC	18	04/17/2015	182.22	04/27/2015	REDEEMED
	R	958362	NILES BIOLOGICAL SUPPLIES	18	04/17/2015	120.60	04/27/2015	REDEEMED
	R	958363	PSC ENVIRONMENTAL SERVICES	18	04/17/2015	3,466.43	04/27/2015	REDEEMED
	R	958364	SCHOLASTIC INC	18	04/17/2015	98.10	04/27/2015	REDEEMED
	R	958365	SINCLAIR GROUP OF COMPANIES	18	04/17/2015	3,000.00	04/28/2015	REDEEMED
	R	958366	ULINE INC	18	04/17/2015	1,197.63	04/29/2015	REDEEMED
	R	958367	WRISTBANDS WITH A MESSAGE INC	18	04/17/2015	482.59	04/27/2015	REDEEMED
	R	958368	CALIFORNIA STAFFING SERVICE	18	04/17/2015	164.73	04/28/2015	REDEEMED
		959071	RAY A MORGAN COMPANY INC	18	04/21/2015	9,863.31		
	R	959072	EMPLOYMENT DEVELOPMENT DEPT	18	04/21/2015	7,286.88	04/30/2015	REDEEMED
		959073	BMR HEALTH SERVICES INC	18	04/21/2015	39,760.00		
	R	959074	CENTER FOR LEARNING AND AUTISM	18	04/21/2015	4,490.81	04/30/2015	REDEEMED
	R	959075	CHILDREN'S HEALTH COUNCIL (NP)	18	04/21/2015	59,224.58	04/28/2015	REDEEMED
	R	959076	MTX EDUCATION SERVICES	18	04/21/2015	20,965.00	04/30/2015	REDEEMED
		959077	PENINSULA ASSOCIATES	18	04/21/2015	12,954.00		
	R	959078	QUANTA RECEIVABLES LP-SUNESYS	18	04/21/2015	5,282.05	04/29/2015	REDEEMED
	R	959079	RISE INSTITUTE (CORP)	18	04/21/2015	27,600.00	04/30/2015	REDEEMED
	R	959080	RIVIERA FINANCE	18	04/21/2015	11,160.00	04/29/2015	REDEEMED
	R	959081	TOMSIC, STEPHANIE ANNE	18	04/21/2015	1,600.00	04/30/2015	REDEEMED
	R	959082	WINGS LEARNING CENTER INC	18	04/21/2015	9,261.00	04/30/2015	REDEEMED
	R	959083	OFFICE DEPOT	18	04/21/2015	15,056.19	04/30/2015	REDEEMED
	R	959084	BAYSIDE HEATING & AIR COND INC	18	04/21/2015	20,100.00	05/01/2015	REDEEMED
		959085	CINTAS CORPORATION	18	04/21/2015	661.25		
	R	959086	PENINSULA TRUCK REPAIR INC	18	04/21/2015	1,292.50	04/29/2015	REDEEMED
		959087	CAZZALLI, CESAR	18	04/21/2015	134.00		
		959088	CENTENO, CARRIE	18	04/21/2015	64.01		
	R	959089	CHRISTENSEN, JAN	18	04/21/2015	1,067.64	04/30/2015	REDEEMED
	R	959090	FUENTES, MARIA	18	04/21/2015	15.98	04/30/2015	REDEEMED
	R	959091	GARCIA, SARA	18	04/21/2015	32.69	04/28/2015	REDEEMED
		959092	GIRARDI, PATRICIA	18	04/21/2015	16.35		
		959093	GRIFFITH, MICHELLE	18	04/21/2015	136.21		
		959094	GRIFFITHS, LYNN	18	04/21/2015	160.74		
	R	959095	KOLECKAR-GREENE, TIFFINEY	18	04/21/2015	191.99	04/30/2015	REDEEMED
		959096	LOBOS, VERONICA	18	04/21/2015	194.50		
	R	959097	MISSING, MARLA	18	04/21/2015	96.21	04/29/2015	REDEEMED
		959098	ORTIZ, PATRICIA	18	04/21/2015	159.61		
		959099	PARSONS, JEN	18	04/21/2015	393.84		

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R	959100	PAULL, AMBER	18	04/21/2015	76.55	04/29/2015	REDEEMED
	959101	RODRIGUEZ, BLANCA	18	04/21/2015	49.22		
	959102	TALAVERA, MARIELA	18	04/21/2015	35.77		
R	959103	VALLES, NANCY	18	04/21/2015	85.62	04/30/2015	REDEEMED
	959104	WALLACE, RICH	18	04/21/2015	164.39		
R	959105	BOHN, FAY	18	04/21/2015	470.68	04/28/2015	REDEEMED
R	959106	ACCOUNTEMPS	18	04/21/2015	4,055.76	04/29/2015	REDEEMED
R	959107	BARNES & NOBLE INC	18	04/21/2015	792.10	04/30/2015	REDEEMED
R	959108	INTERPRETING AND CONSULTING	18	04/21/2015	809.36	04/30/2015	REDEEMED
	959109	JOHN W. GARDNER CENTER FOR	18	04/21/2015	10,000.00		
	959110	PARENT INSTITUTE	18	04/21/2015	13,250.00		
R	959111	PRACTI-CAL INC	18	04/21/2015	1,057.39	04/29/2015	REDEEMED
	959112	RAY A MORGAN COMPANY INC	18	04/21/2015	605.53		
R	959113	STERLING COMPUTERS CORP	18	04/21/2015	28,393.10	05/01/2015	REDEEMED
R	959114	WEST BAY OPERA ASSOC INC.	18	04/21/2015	820.00	05/01/2015	REDEEMED
	959115	CHILDCARE CAREERS LLC (CORP)	18	04/21/2015	1,549.05		
	959116	BOARD OF EQUALIZATION	18	04/21/2015	727.00		
	959117	SAN MATEO COUNTY SCHOOL	18	04/21/2015	150.00		
	959118	BOARD OF EQUALIZATION	18	04/21/2015	321.00		
	959119	BOARD OF EQUALIZATION	18	04/21/2015	486.00		
	959120	REDWOOD CITY SCHOOL DISTRICT	18	04/21/2015	3.00		
R	959595	BOHN, FAY	18	04/22/2015	532.37	04/29/2015	REDEEMED
	959596	CONNECT COMMUNITY	18	04/22/2015	237,630.00		
	959597	NATUREBRIDGE GOLDEN GATE	18	04/22/2015	6,742.00		
	959598	REDWOOD CITY SCHOOL DISTRICT	18	04/22/2015	27,674.70		
	959599	REDWOOD CITY SCHOOL DISTRICT	18	04/22/2015	626.00		
	961106	NEW YORK PIZZA	18	04/28/2015	19,537.50		
	961107	G.A. SYSTEMS INC	18	04/28/2015	134.27		
	961108	CALIFORNIA DEPARTMENT OF ED	18	04/28/2015	106.60		
	961109	GARDA CL WEST INC	18	04/28/2015	176.53		
	961110	GRAINGER	18	04/28/2015	171.22		
	961111	HARRIS COMPUTER SYSTEMS	18	04/28/2015	981.63		
	961112	HUBERT COMPANY	18	04/28/2015	819.65		
	961113	PHIL FINER REFRIGERATION(CORP)	18	04/28/2015	292.63		
	961114	RAINBOW MOBILE WASH	18	04/28/2015	24.00		
	961115	RAYMOND HANDLING CONCEPTS (C)	18	04/28/2015	133.00		
	961116	COUNTY RESTAURANT SUPPLY CO.	18	04/28/2015	7,525.75		
	961117	TCB MANUFACTURING	18	04/28/2015	390.56		
	961118	ARROWHEAD MT. SP. WATER	18	04/28/2015	583.80		
	961119	AT&T	18	04/28/2015	120.94		
	961120	CITY OF REDWOOD CITY	18	04/28/2015	1,673.42		
	961121	PACIFIC GAS & ELECTRIC	18	04/28/2015	61,210.99		
	961122	! ACE TUTORING SERVICE INC	18	04/28/2015	1,560.00		
	961123	ALONZO-FRISZ, CONNIE	18	04/28/2015	19,200.00		
	961124	APPLE COMPUTER INC	18	04/28/2015	267.46		
	961125	CAPSTONE CLASSROOM	18	04/28/2015	3,325.78		
	961126	COMPU PRO SERVICES CORPORATION	18	04/28/2015	232.04		
	961127	DELTA EDUCATION	18	04/28/2015	926.29		

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WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/06/2015 THRU 05/01/2015

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STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	961128	DEMCO INC	18	04/28/2015	224.98		
	961129	EXTENDED STAY AMERICA INC	18	04/28/2015	3,785.04		
	961130	PEARSON EDUCATION INC	18	04/28/2015	115.29		
	961131	PRACTI-CAL INC	18	04/28/2015	186.66		
	961132	WRITE TOOLS LLC, THE	18	04/28/2015	6,191.51		
	961133	LAKESHORE LEARNING MATERIALS	18	04/28/2015	561.64		
	961134	ASSOCIATION OF CALIFORNIA	18	04/28/2015	3,898.78		
	961135	EDENRED USA	18	04/28/2015	3.00		
	962137	AMAZON.COM	18	04/29/2015	2,375.48		
R	962138	DEL CAMPO, ELENA	18	04/29/2015	1,848.28	05/01/2015	REDEEMED
	962139	FAMILIES UNITED THROUGH	18	04/29/2015	5,066.00		
	962140	HEINEMANN	18	04/29/2015	17,068.74		
	962141	NOTRE DAME MISSION VOLUNTEERS	18	04/29/2015	68,700.00		
	962142	ROSEN CLASSROOM	18	04/29/2015	3,420.35		
	962143	ST PIUS SCHOOL	18	04/29/2015	1,819.00		
	962144	STERLING COMPUTERS CORP	18	04/29/2015	26,227.66		
	962145	VOICE OF HOPE	18	04/29/2015	1,298.34		
	962146	AMERICAN CENTURY INVESTMENTS	18	04/29/2015	833.33		
	962506	ALVAREZ, CARMEN	18	05/01/2015	153.70		
	962507	BALDACCINI, SUSAN	18	05/01/2015	495.21		
	962508	BECKH, DEBORAH	18	05/01/2015	561.44		
	962509	BECKWITH, STEVEN	18	05/01/2015	330.78		
	962510	BORDAGARAY, STANLEY	18	05/01/2015	566.00		
	962511	BRACCO, CHERYL	18	05/01/2015	345.14		
	962512	BRADLEY, ALISON	18	05/01/2015	566.00		
	962513	CARMICHAEL, CATHLEEN	18	05/01/2015	566.00		
	962514	CHU, ALICIA	18	05/01/2015	416.93		
	962515	CLATTENBURG, CRAIG	18	05/01/2015	498.89		
	962516	CLEEVES, CHERYL	18	05/01/2015	499.15		
	962517	CORSIGLIA, RODNEY	18	05/01/2015	477.99		
	962518	DE NECOCHEA, TERESA	18	05/01/2015	566.05		
	962519	EUZENT, VIVIAN	18	05/01/2015	484.04		
	962520	FRISZ, MERRILY	18	05/01/2015	546.74		
	962521	GAFFNEY, KAREN	18	05/01/2015	498.37		
	962522	GLOVER, JOHN	18	05/01/2015	552.75		
	962523	GONZALEZ-DALEY, LINDA	18	05/01/2015	175.21		
	962524	HACKETT, NOLA	18	05/01/2015	566.08		
	962525	HALOG, LINDA	18	05/01/2015	85.82		
	962526	HILL, KENNETH	18	05/01/2015	147.44		
	962527	KINNEY, GLEN	18	05/01/2015	567.18		
	962528	LEWIS, NANCY	18	05/01/2015	565.79		
	962529	LIND, PHIL	18	05/01/2015	583.28		
	962530	LOPEZ, ERNESTO	18	05/01/2015	579.58		
	962531	MAYNES, AMELIA	18	05/01/2015	566.00		
	962532	MC GEE, HOWARD	18	05/01/2015	523.12		
	962533	MOHR, SERAN	18	05/01/2015	565.27		
	962534	MORRIS, KATHLEEN	18	05/01/2015	563.66		
	962535	MOSS, JUDITH	18	05/01/2015	499.10		

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WARRANT REGISTER

18 Redwood City Elementary S. D.

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STATUS	WARRANT			DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	962536	NELSON-DESMAS, LENORA		18	05/01/2015	543.67			
	962537	NUGENT, PAT		18	05/01/2015	566.00			
	962538	PARKER-CAMPBELL, ANNA		18	05/01/2015	499.10			
	962539	PRUITT, VIRGINIA		18	05/01/2015	254.46			
	962540	REED, HOLLIS		18	05/01/2015	566.00			
	962541	RICHARDI, DEBORAH		18	05/01/2015	565.27			
	962542	SHEPARD, CAROLYN		18	05/01/2015	499.10			
	962543	SIMONS, DEBRA		18	05/01/2015	322.74			
	962544	STEVENS, BERTHA		18	05/01/2015	390.52			
	962545	STINE, PAM		18	05/01/2015	566.00			
	962546	STORY, SUSAN		18	05/01/2015	499.10			
	962547	SUMNER, LIANN		18	05/01/2015	565.27			
	962548	TAYLOR, MALCOLM		18	05/01/2015	230.31			
	962549	VON CLEMM-GREEN, LUCIA		18	05/01/2015	566.00			
	962550	WRIGHT, MARTHA		18	05/01/2015	486.38			
	962551	YARKIN, KERRY		18	05/01/2015	432.81			
	962552	ABSTON, LILLIAN		18	05/01/2015	578.35			
	962553	BOONE, MARCIA		18	05/01/2015	566.00			
	962554	GLASER, FRANK		18	05/01/2015	868.33			
	962555	HERNANDEZ, LUCILLE		18	05/01/2015	566.00			
	962556	KRAUSE, CHARLES		18	05/01/2015	541.87			
	962557	MACKENZIE, WILLIAM		18	05/01/2015	565.27			
	962558	MORAN, BARBARA		18	05/01/2015	566.00			
	962559	MORGAN, SARA		18	05/01/2015	566.00			
	962560	SOULARD, SUZAN		18	05/01/2015	560.22			
	962561	THOMPSON, PAULA		18	05/01/2015	565.47			
	962562	VOISARD, CHRIS		18	05/01/2015	565.27			
	962563	YOUSSEFI, ENCI		18	05/01/2015	566.00			
	962564	RAYMOND HANDLING CONCEPTS (C)		18	05/01/2015	914.01			

** TOTAL DISTRICT 18 2,152,966.79 **