

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/16/2015 THRU 03/13/2015

#J3617

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	942370	ARAIZA, ELIZABETH	18	02/17/2015	232.06	02/27/2015	REDEEMED
R	942371	BERTADILLO, CARMEN	18	02/17/2015	38.46	02/27/2015	REDEEMED
R	942372	CROW, WILLIAM R.	18	02/17/2015	43.59	02/25/2015	REDEEMED
R	942373	EDELSTEIN, MICHELE	18	02/17/2015	93.57	02/25/2015	REDEEMED
R	942374	EFIGENIO, JULIETTA	18	02/17/2015	99.95	02/23/2015	REDEEMED
R	942375	GONZALES-SPROUSE, FANNY	18	02/17/2015	724.37	02/23/2015	REDEEMED
R	942376	GRIFFITH, MICHELLE	18	02/17/2015	150.59	03/02/2015	REDEEMED
R	942377	HARRISON, RYAN	18	02/17/2015	16.32	03/09/2015	REDEEMED
R	942378	HOOVER, SANDRA	18	02/17/2015	65.39		
R	942379	LOBOS, VERONICA	18	02/17/2015	212.48	02/25/2015	REDEEMED
R	942380	MAYES, ARIANNA	18	02/17/2015	61.67	02/23/2015	REDEEMED
R	942381	PORTASIO, SANDRA	18	02/17/2015	350.00	02/25/2015	REDEEMED
R	942382	PULIDO-LOPEZ, LAURA	18	02/17/2015	176.52	02/24/2015	REDEEMED
R	942383	ROTHENGAST, AMANDA	18	02/17/2015	265.00	02/23/2015	REDEEMED
R	942384	SENZ, THERESA	18	02/17/2015	34.80	03/02/2015	REDEEMED
R	942385	SHELTON, ROBIN	18	02/17/2015	10.00	03/16/2015	REDEEMED
R	942386	YUSTER, JANE	18	02/17/2015	72.47		
R	942387	CONNECT COMMUNITY	18	02/17/2015	27,224.92	02/25/2015	REDEEMED
R	942388	FRED PRYOR SEMINARS	18	02/17/2015	149.00	02/27/2015	REDEEMED
R	943019	BROWN, WENDI	18	02/18/2015	509.58	02/24/2015	REDEEMED
R	943020	OFFICE DEPOT	18	02/18/2015	15,004.13	02/26/2015	REDEEMED
R	943021	APPLE COMPUTER INC	18	02/18/2015	12,775.84	03/02/2015	REDEEMED
R	943022	CITY OF REDWOOD CITY	18	02/18/2015	22,307.00	03/13/2015	REDEEMED
R	943023	GIRAY, DANIEL	18	02/18/2015	4,300.00	02/27/2015	REDEEMED
R	943024	QUANTA RECEIVABLES LP-SUNESYS	18	02/18/2015	5,282.05	03/02/2015	REDEEMED
R	943025	FIRST STUDENT INC.	18	02/18/2015	781.20	03/04/2015	REDEEMED
R	943026	CALIFORNIA DEPARTMENT OF ED	18	02/18/2015	481.00	02/24/2015	REDEEMED
R	943027	HARRIS COMPUTER SYSTEMS	18	02/18/2015	1,293.20	02/25/2015	REDEEMED
R	943028	COREA, PATRICIA	18	02/18/2015	82.33	03/04/2015	REDEEMED
R	943029	CINTAS FIRE PROTECTION (CORP)	18	02/18/2015	4,425.00	03/03/2015	REDEEMED
R	943030	CREST/GOOD MANU. INC.	18	02/18/2015	245.20	02/27/2015	REDEEMED
R	943031	FASTENAL COMPANY	18	02/18/2015	125.11		
R	943032	HILLYARD/SAN FRANCISCO	18	02/18/2015	2,702.62	03/03/2015	REDEEMED
R	943033	HOME DEPOT CREDIT SERVICE	18	02/18/2015	207.13	03/02/2015	REDEEMED
R	943034	PPG ARCHITECTURAL FINISHES INC	18	02/18/2015	132.51	02/27/2015	REDEEMED
R	943035	VIA FOUNDATION	18	02/18/2015	222.85	02/26/2015	REDEEMED
R	943036	WILCO SUPPLY	18	02/18/2015	30.56	02/27/2015	REDEEMED
R	943335	RAYMOND HANDLING CONCEPTS (C)	18	02/20/2015	199.24	02/27/2015	REDEEMED
R	943336	COUNTY RESTAURANT SUPPLY CO.	18	02/20/2015	4,062.45	03/03/2015	REDEEMED
R	943337	GARDA CL WEST INC	18	02/20/2015	352.86	03/09/2015	REDEEMED
R	943338	GRAINGER	18	02/20/2015	180.46	03/04/2015	REDEEMED
R	943339	PHIL FINER REFRIGERATION(CORP)	18	02/20/2015	541.67	03/04/2015	REDEEMED
R	943340	BENJAMIN, KERRY	18	02/20/2015	105.36	02/24/2015	REDEEMED
R	943341	BROWN, WENDI	18	02/20/2015	390.37	02/24/2015	REDEEMED
R	943342	CAMERLENGO, JUDY	18	02/20/2015	79.07	03/06/2015	REDEEMED
R	943343	CAMPI, ROBIN	18	02/20/2015	214.85	02/26/2015	REDEEMED
R	943344	CHRISTENSEN, JAN	18	02/20/2015	641.37	02/24/2015	REDEEMED
R	943345	DACOSTA, TRACY	18	02/20/2015	80.94	02/27/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	943346	GARDELLA, TRACEY	18	02/20/2015	114.43	02/27/2015	REDEEMED
R	943347	GIRARDI, PATRICIA	18	02/20/2015	57.07	02/26/2015	REDEEMED
	943348	GOMEZ, LINDSAY	18	02/20/2015	237.90		
R	943349	GONZALES-SPROUSE, FANNY	18	02/20/2015	231.44	03/09/2015	REDEEMED
R	943350	GRANILLO, KRISTINA	18	02/20/2015	50.00	03/04/2015	REDEEMED
R	943351	GRIFFITH, JOSH	18	02/20/2015	475.00	03/02/2015	REDEEMED
R	943352	KHOURY, CLEMANCE	18	02/20/2015	162.87	03/09/2015	REDEEMED
R	943353	KNOPF, JENNIFER	18	02/20/2015	71.29	03/16/2015	REDEEMED
R	943354	LATHAM, ELIZABETH	18	02/20/2015	27.44	03/02/2015	REDEEMED
	943355	LEON, RITA	18	02/20/2015	46.00		
R	943356	LICUP, JENNIFER	18	02/20/2015	165.98	03/02/2015	REDEEMED
	943357	MARTINEZ, MARY	18	02/20/2015	104.43		
R	943358	MILICEVIC, MARIJA	18	02/20/2015	59.30	03/12/2015	REDEEMED
R	943359	PAULL, AMBER	18	02/20/2015	60.80	02/26/2015	REDEEMED
	943360	POTRATZ, TERI	18	02/20/2015	44.80		
R	943361	REID-CHAMBERS, PHOEBE	18	02/20/2015	108.41	03/05/2015	REDEEMED
R	943362	TERRITO, MICHELLE	18	02/20/2015	46.82	02/26/2015	REDEEMED
	943363	TEUPEL, ANGIE	18	02/20/2015	42.65		
R	943364	TOMSIC, STEPHANIE ANNE	18	02/20/2015	13.23	02/26/2015	REDEEMED
R	943365	WILSON, CINDY	18	02/20/2015	311.21	03/03/2015	REDEEMED
R	943366	ZEPEDA, ROSARIO	18	02/20/2015	108.36	03/02/2015	REDEEMED
R	943367	ECOLAB INC	18	02/20/2015	1,366.88	03/03/2015	REDEEMED
R	943368	GRAINGER	18	02/20/2015	1,254.24	03/06/2015	REDEEMED
R	943369	WOODSIDE & PORTOLA PATROL (C)	18	02/20/2015	1,527.00	02/26/2015	REDEEMED
R	943370	NEW YORK PIZZA	18	02/20/2015	15,225.00	03/02/2015	REDEEMED
R	943371	APPLE COMPUTER INC	18	02/20/2015	12,690.71	03/09/2015	REDEEMED
R	943372	COUNTY SCHOOL SERVICE FUND	18	02/20/2015	30.00	02/27/2015	REDEEMED
R	943373	DEMCO INC	18	02/20/2015	49.81	03/03/2015	REDEEMED
R	943374	NCS PEARSON INC	18	02/20/2015	71.15	03/02/2015	REDEEMED
R	943375	NILES BIOLOGICAL SUPPLIES	18	02/20/2015	42.37	02/26/2015	REDEEMED
R	943376	SAN MATEO COE	18	02/20/2015	75.00	02/27/2015	REDEEMED
R	943377	SSP DATA INC	18	02/20/2015	1,033.00	02/27/2015	REDEEMED
R	943378	STERLING COMPUTERS CORP	18	02/20/2015	2,180.00	03/02/2015	REDEEMED
R	944843	GCS SERVICE INC.	18	02/24/2015	1,496.96	03/06/2015	REDEEMED
R	944844	CHEN, JANICE	18	02/24/2015	1,426.37	03/02/2015	REDEEMED
R	944845	MAYES, ARIANNA	18	02/24/2015	591.02	02/27/2015	REDEEMED
R	944846	APPLE COMPUTER INC	18	02/24/2015	99.60	03/03/2015	REDEEMED
R	944847	COMPU PRO SERVICES CORPORATION	18	02/24/2015	178.75	03/10/2015	REDEEMED
R	944848	DELTA EDUCATION	18	02/24/2015	356.18	03/16/2015	REDEEMED
	944849	ENVIRONMENTAL VOLUNTEERS	18	02/24/2015	300.00		
R	944850	KELLY PAPER	18	02/24/2015	957.95	03/02/2015	REDEEMED
R	944851	LAKESHORE LEARNING MATERIALS	18	02/24/2015	362.37	03/03/2015	REDEEMED
R	944852	NILES BIOLOGICAL SUPPLIES	18	02/24/2015	471.06	03/03/2015	REDEEMED
R	944853	POSITIVE PROMOTIONS INC	18	02/24/2015	77.75	03/04/2015	REDEEMED
R	944854	QUANTA RECEIVABLES LP-SUNESYS	18	02/24/2015	3,669.78	03/04/2015	REDEEMED
R	944855	RAY A MORGAN COMPANY INC	18	02/24/2015	1,250.13	03/02/2015	REDEEMED
	944856	REEVES, MATTHEW RONAN DEGNAN	18	02/24/2015	233.75		
R	944857	SEQUOIA UNION H.S. DISTRICT	18	02/24/2015	40.00	03/16/2015	REDEEMED

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R	944858	TARGET STORES	18	02/24/2015	7,049.17	03/03/2015	REDEEMED
R	944859	ACKNOWLEDGE ALLIANCE	18	02/24/2015	1,500.00	03/09/2015	REDEEMED
R	944860	MARIACHI MEXICANISIMO	18	02/24/2015	600.00	03/09/2015	REDEEMED
R	944861	SODEXO AMERICA INC	18	02/24/2015	194,791.85	03/02/2015	REDEEMED
R	944862	SAM TRANS TRANSIT DISTRICT	18	02/24/2015	5,842.00	03/09/2015	REDEEMED
R	945375	AMBERG-JOHNSON, JENNA	18	02/25/2015	2,800.00	03/03/2015	REDEEMED
R	945376	CITY OF REDWOOD CITY	18	02/25/2015	439,468.50	03/13/2015	REDEEMED
	945377	GUIAR CENTER #219	18	02/25/2015	1,826.27		
R	945378	HAVEN, RACHAEL M.	18	02/25/2015	627.00	02/27/2015	REDEEMED
R	945379	RAISING A READER	18	02/25/2015	8,309.07	03/05/2015	REDEEMED
R	945380	STERLING COMPUTERS CORP	18	02/25/2015	76,735.50	03/03/2015	REDEEMED
R	945381	LAKESHORE LEARNING MATERIALS	18	02/25/2015	502.33	03/03/2015	REDEEMED
R	945382	BAY CITIES LOCK & SAFE INC	18	02/25/2015	213.64	03/05/2015	REDEEMED
R	945383	BAYSIDE HEATING & AIR COND INC	18	02/25/2015	212.50	03/02/2015	REDEEMED
R	945384	DAVID F. O'KEEFE CO	18	02/25/2015	186.50	03/03/2015	REDEEMED
R	945385	FERGUSON ENTERPRISES INC	18	02/25/2015	552.15	03/02/2015	REDEEMED
R	945386	GENERAL HARDWARE	18	02/25/2015	44.49	03/02/2015	REDEEMED
R	945387	HOME DEPOT CREDIT SERVICE	18	02/25/2015	61.28	03/04/2015	REDEEMED
R	945388	MICHAEL'S TRANSP. SVCS. INC	18	02/25/2015	4,191.00	03/03/2015	REDEEMED
R	945389	NAFI'S TOWN CAR SERVICES	18	02/25/2015	6,110.00	03/03/2015	REDEEMED
	945390	PORTA'S AUTO BODY AND TOW INC.	18	02/25/2015	75.00		
R	945391	PPG ARCHITECTURAL FINISHES INC	18	02/25/2015	140.93	03/05/2015	REDEEMED
R	945392	RAINBOW MOBILE WASH	18	02/25/2015	186.00	03/04/2015	REDEEMED
R	945393	MOBILE MODULAR MGMT.CORP.	18	02/25/2015	556.00	03/02/2015	REDEEMED
R	945394	BOHN, FAY	18	02/25/2015	1,027.26	03/04/2015	REDEEMED
R	945395	CAMPOS, ADRIANA	18	02/25/2015	223.08	03/10/2015	REDEEMED
	945396	GARDELLA, TRACEY	18	02/25/2015	29.99		
R	945397	LAUTZ, KATHLEEN	18	02/25/2015	91.06	03/02/2015	REDEEMED
R	945398	MARTIN, BRANDY	18	02/25/2015	110.59	03/02/2015	REDEEMED
	945399	MCDONALD, DANA N.	18	02/25/2015	63.38		
R	945400	TORRES-KHALIL, LUPE	18	02/25/2015	210.31	03/10/2015	REDEEMED
R	945401	BOHN, FAY	18	02/25/2015	379.75	03/04/2015	REDEEMED
R	945402	JURY-FOGEL, WILZA	18	02/25/2015	87.76	03/09/2015	REDEEMED
R	945403	FIRST ADVANTAGE (CORP)	18	02/25/2015	63.52	03/05/2015	REDEEMED
R	945404	HOME DEPOT CREDIT SERVICE	18	02/25/2015	23.91	03/04/2015	REDEEMED
R	945405	LOCKWORKS UNLIMITED	18	02/25/2015	32.65	03/06/2015	REDEEMED
R	945406	PPG ARCHITECTURAL FINISHES INC	18	02/25/2015	201.74	03/05/2015	REDEEMED
R	945407	PROTECH CONSULTING & ENG INC.	18	02/25/2015	1,055.00	03/06/2015	REDEEMED
R	945408	YOUNG AUTO PARTS	18	02/25/2015	97.44	03/03/2015	REDEEMED
R	945409	ASSOCIATION OF CALIFORNIA	18	02/25/2015	3,898.78	03/02/2015	REDEEMED
R	945410	EDENRED USA	18	02/25/2015	3.00	03/03/2015	REDEEMED
R	945411	COREA, PATRICIA	18	02/25/2015	218.46	03/04/2015	REDEEMED
R	945412	CALIFORNIA DEPARTMENT OF ED	18	02/25/2015	501.80	03/03/2015	REDEEMED
R	945413	GARDA CL WEST INC	18	02/25/2015	176.53	03/09/2015	REDEEMED
R	945414	GRAINGER	18	02/25/2015	285.37	03/03/2015	REDEEMED
R	945415	HARRIS COMPUTER SYSTEMS	18	02/25/2015	1,313.94	03/04/2015	REDEEMED
R	945416	PHIL FINER REFRIGERATION(CORP)	18	02/25/2015	129.36	03/04/2015	REDEEMED
R	945417	RAINBOW MOBILE WASH	18	02/25/2015	24.00	03/04/2015	REDEEMED

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	R	945418	RAYMOND HANDLING CONCEPTS (C)	18	02/25/2015	223.00	03/03/2015	REDEEMED
	R	945419	CINTAS CORPORATION	18	02/25/2015	161.18	03/05/2015	REDEEMED
	R	945420	NAPA AUTO PARTS #388	18	02/25/2015	313.60	03/03/2015	REDEEMED
	R	945421	SAN JOSE CHARTERS INC.	18	02/25/2015	1,467.00	03/05/2015	REDEEMED
	R	945422	SEQUOIA UNION H.S. DISTRICT	18	02/25/2015	1,762.42	03/06/2015	REDEEMED
	R	945423	TOWNE FORD SALES (CORP)	18	02/25/2015	51.06	03/03/2015	REDEEMED
	R	945424	YOUNG AUTO PARTS	18	02/25/2015	151.25	03/03/2015	REDEEMED
	R	945425	CAL VAL FENCE	18	02/25/2015	1,075.00	03/09/2015	REDEEMED
	R	945426	CINTAS CORPORATION	18	02/25/2015	39.04	03/05/2015	REDEEMED
	R	945427	CREST/GOOD MANU. INC.	18	02/25/2015	128.89	03/04/2015	REDEEMED
	R	945428	DISH NETWORK	18	02/25/2015	83.08	03/09/2015	REDEEMED
		945429	FASTENAL COMPANY	18	02/25/2015	11.30		
	R	945430	FERGUSON ENTERPRISES INC	18	02/25/2015	337.93	03/02/2015	REDEEMED
		945431	GRAINGER	18	02/25/2015	419.82		
	R	945432	HOME DEPOT CREDIT SERVICE	18	02/25/2015	105.28	03/04/2015	REDEEMED
	R	945433	PPG ARCHITECTURAL FINISHES INC	18	02/25/2015	75.75	03/05/2015	REDEEMED
		945434	PSC ENVIRONMENTAL SERVICES	18	02/25/2015	3,466.43		
	R	945435	WILCO SUPPLY	18	02/25/2015	19.88	03/03/2015	REDEEMED
	R	945436	OH SUZANNAH!	18	02/25/2015	150.00	03/12/2015	REDEEMED
	R	945437	BOOKSOURCE, THE	18	02/25/2015	43.88	03/06/2015	REDEEMED
	R	945438	BRONSTEIN MUSIC (CORP)	18	02/25/2015	62.18	03/05/2015	REDEEMED
	R	945439	DEMCO INC	18	02/25/2015	209.42	03/04/2015	REDEEMED
	R	945440	GOETZ BROS.	18	02/25/2015	499.92	03/05/2015	REDEEMED
	R	945441	LEARNING A-Z	18	02/25/2015	99.95	03/13/2015	REDEEMED
	R	945442	PENINSULA CONFLICT (CORP.)	18	02/25/2015	8,000.00	03/16/2015	REDEEMED
	R	945443	RAPE TRAUMA SERVICES	18	02/25/2015	2,500.00	03/16/2015	REDEEMED
	R	945444	SCHOLASTIC INC	18	02/25/2015	957.34	03/12/2015	REDEEMED
	R	945445	SCHOOLSIN	18	02/25/2015	119.34	03/04/2015	REDEEMED
	R	945446	SEQUOIA UNION H.S. DISTRICT	18	02/25/2015	100.00	03/16/2015	REDEEMED
	R	945447	MODULAR SPACE CORP.	18	02/25/2015	1,413.73	03/05/2015	REDEEMED
	R	945907	AMAZON.COM	18	02/27/2015	7,127.24	03/11/2015	REDEEMED
	R	945908	CINTAS FIRE PROTECTION (CORP)	18	02/27/2015	1,390.68	03/09/2015	REDEEMED
	R	945909	DAVEY TREE EXP.CO. (A CORP.)	18	02/27/2015	6,384.00	03/09/2015	REDEEMED
	R	945910	FLYERS ENERGY LLC	18	02/27/2015	1,954.00	03/06/2015	REDEEMED
	R	945911	CINTAS CORPORATION	18	02/27/2015	3,777.12	03/10/2015	REDEEMED
	R	945912	AMERICAN CENTURY INVESTMENTS	18	02/27/2015	833.33	03/09/2015	REDEEMED
	R	945913	ECOLAB INC	18	02/27/2015	724.36	03/09/2015	REDEEMED
	R	945914	AMERICAN EAGLE ENTERPRISES	18	02/27/2015	2,250.00	03/13/2015	REDEEMED
	R	945915	CINTAS CORPORATION	18	02/27/2015	1,244.04	03/10/2015	REDEEMED
	R	945916	GRAINGER	18	02/27/2015	4,708.88	03/06/2015	REDEEMED
	R	945917	COGENT COMMUNICATIONS INC.	18	02/27/2015	3,900.00	03/11/2015	REDEEMED
	R	945918	FOLLETT SCHOOL SOLUTIONS INC.	18	02/27/2015	5,137.18	03/12/2015	REDEEMED
	R	945919	SCHOOLCITY INC	18	02/27/2015	76,274.50	03/05/2015	REDEEMED
	R	946515	COMTEL SYSTEMS TECH.(A CORP.)	18	03/03/2015	3,626.14	03/06/2015	REDEEMED
	R	946516	DAVEY TREE EXP.CO. (A CORP.)	18	03/03/2015	9,685.00	03/09/2015	REDEEMED
		946517	FASTENAL COMPANY	18	03/03/2015	3,625.97		
	R	946518	IMAGE AUTO INC.	18	03/03/2015	351.75	03/10/2015	REDEEMED
	R	946519	O.K.LUMBER	18	03/03/2015	343.55	03/09/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	946520	SIEMENS INDUSTRY INC	18	03/03/2015	1,869.24	03/09/2015	REDEEMED
R	946521	CDW-G	18	03/03/2015	73.52	03/10/2015	REDEEMED
R	946522	COMPU PRO SERVICES CORPORATION	18	03/03/2015	151.75	03/10/2015	REDEEMED
R	946523	GARDNER, STEVE	18	03/03/2015	250.00	03/09/2015	REDEEMED
R	946524	LAKESHORE LEARNING MATERIALS	18	03/03/2015	37.69	03/09/2015	REDEEMED
R	946525	MONOPRICE.COM	18	03/03/2015	192.89	03/11/2015	REDEEMED
R	946526	PEARSON ASSESSMENTS	18	03/03/2015	391.92	03/09/2015	REDEEMED
R	946527	RENAISSANCE LEARNING INC.	18	03/03/2015	207.50	03/11/2015	REDEEMED
R	946528	SCHOLASTIC INC	18	03/03/2015	148.50	03/10/2015	REDEEMED
R	946529	ARROWHEAD MT. SP. WATER	18	03/03/2015	45.65	03/13/2015	REDEEMED
R	946530	LAKESHORE LEARNING MATERIALS	18	03/03/2015	494.81	03/09/2015	REDEEMED
R	946531	CITY OF REDWOOD CITY	18	03/03/2015	37,646.91	03/10/2015	REDEEMED
R	946532	VISA	18	03/03/2015	3,515.25	03/10/2015	REDEEMED
R	946533	2992 SPRING PARTNERS	18	03/03/2015	3,751.42	03/10/2015	REDEEMED
R	946534	BAYSIDE HEATING & AIR COND INC	18	03/03/2015	698.00	03/06/2015	REDEEMED
R	946535	FASTENAL COMPANY	18	03/03/2015	763.35	03/16/2015	REDEEMED
R	946536	HILLYARD/SAN FRANCISCO	18	03/03/2015	49.80	03/11/2015	REDEEMED
R	946537	HOME DEPOT CREDIT SERVICE	18	03/03/2015	771.89	03/11/2015	REDEEMED
R	946538	INTERSTATE TRAFFIC CONTROL	18	03/03/2015	111.18	03/12/2015	REDEEMED
R	946539	METROMOBILE COMMUNICATIONS	18	03/03/2015	81.75	03/06/2015	REDEEMED
R	946540	PACIFIC AUXILIARY FIRE	18	03/03/2015	136.54	03/16/2015	REDEEMED
R	946541	PPG ARCHITECTURAL FINISHES INC	18	03/03/2015	427.13	03/09/2015	REDEEMED
R	946542	CALIFORNIA WATER SERVICE	18	03/03/2015	4,540.54	03/09/2015	REDEEMED
R	946543	CITY OF REDWOOD CITY	18	03/03/2015	256.00	03/09/2015	REDEEMED
R	946544	RISO INC.	18	03/03/2015	99.23	03/11/2015	REDEEMED
R	946545	ARROWHEAD MT. SP. WATER	18	03/03/2015	543.30	03/12/2015	REDEEMED
R	946996	RAY A MORGAN COMPANY INC	18	03/04/2015	39,453.24		
R	946997	BAY CITIES LOCK & SAFE INC	18	03/04/2015	651.92	03/12/2015	REDEEMED
R	946998	NAFI'S TOWN CAR SERVICES	18	03/04/2015	7,280.00	03/10/2015	REDEEMED
R	946999	REDWOOD GENERAL TIRE CO. INC.	18	03/04/2015	2,394.39	03/11/2015	REDEEMED
R	947000	CHILDCARE CAREERS LLC (CORP)	18	03/04/2015	2,752.65	03/11/2015	REDEEMED
R	947001	BAY AREA FLOOR MACHINE CO INC	18	03/04/2015	895.80	03/10/2015	REDEEMED
R	947002	CINTAS CORPORATION	18	03/04/2015	1,032.54	03/10/2015	REDEEMED
	947476	ABSTON, LILLIAN	18	03/06/2015	578.35		
	947477	ALVAREZ, CARMEN	18	03/06/2015	153.70		
	947478	BALDACCINI, SUSAN	18	03/06/2015	495.21		
R	947479	BECKWITH, STEVEN	18	03/06/2015	330.78	03/11/2015	REDEEMED
R	947480	BOONE, MARCIA	18	03/06/2015	566.00	03/13/2015	REDEEMED
R	947481	BRACCO, CHERYL	18	03/06/2015	345.14	03/13/2015	REDEEMED
R	947482	CHU, ALICIA	18	03/06/2015	416.93	03/12/2015	REDEEMED
R	947483	CLATTENBURG, CRAIG	18	03/06/2015	498.89	03/11/2015	REDEEMED
R	947484	CLEEVES, CHERYL	18	03/06/2015	499.15	03/16/2015	REDEEMED
	947485	CORSIGLIA, RODNEY	18	03/06/2015	477.99		
R	947486	DE NECOCHEA, TERESA	18	03/06/2015	566.05	03/16/2015	REDEEMED
R	947487	EUZENT, VIVIAN	18	03/06/2015	484.04	03/11/2015	REDEEMED
R	947488	GAFFNEY, KAREN	18	03/06/2015	498.37	03/16/2015	REDEEMED
R	947489	GLASER, FRANK	18	03/06/2015	868.33	03/12/2015	REDEEMED
	947490	GLOVER, JOHN	18	03/06/2015	552.75		

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R	947491	GONZALEZ-DALEY, LINDA	18	03/06/2015	175.21	03/16/2015	REDEEMED
R	947492	HACKETT, NOLA	18	03/06/2015	566.08	03/16/2015	REDEEMED
R	947493	HALOG, LINDA	18	03/06/2015	85.82	03/11/2015	REDEEMED
R	947494	HERNANDEZ, LUCILLE	18	03/06/2015	566.00	03/16/2015	REDEEMED
	947495	HILL, KENNETH	18	03/06/2015	147.44		
R	947496	KRAUSE, CHARLES	18	03/06/2015	541.87	03/16/2015	REDEEMED
	947497	LEWIS, NANCY	18	03/06/2015	565.79		
R	947498	LIND, PHIL	18	03/06/2015	583.28	03/12/2015	REDEEMED
R	947499	LOCKWOOD, LISA	18	03/06/2015	579.58	03/11/2015	REDEEMED
R	947500	LOPEZ, ERNESTO	18	03/06/2015	579.58	03/12/2015	REDEEMED
R	947501	MACKENZIE, WILLIAM	18	03/06/2015	565.27	03/12/2015	REDEEMED
R	947502	MOHR, SERAN	18	03/06/2015	565.27	03/11/2015	REDEEMED
R	947503	MORAN, BARBARA	18	03/06/2015	566.00	03/13/2015	REDEEMED
R	947504	MORGAN, SARA	18	03/06/2015	566.00	03/13/2015	REDEEMED
R	947505	MOSS, JUDITH	18	03/06/2015	499.10	03/16/2015	REDEEMED
R	947506	NELSON-DESMAS, LENORA	18	03/06/2015	543.67	03/13/2015	REDEEMED
R	947507	PARKER-CAMPBELL, ANNA	18	03/06/2015	499.10	03/11/2015	REDEEMED
	947508	PRUITT, VIRGINIA	18	03/06/2015	254.46		
R	947509	REED, HOLLIS	18	03/06/2015	566.00	03/11/2015	REDEEMED
	947510	RICHARDI, DEBORAH	18	03/06/2015	565.27		
R	947511	SHEPARD, CAROLYN	18	03/06/2015	499.10	03/16/2015	REDEEMED
	947512	SIMONS, DEBRA	18	03/06/2015	322.74		
R	947513	SOULARD, SUZAN	18	03/06/2015	560.22	03/16/2015	REDEEMED
	947514	STEVENS, BERTHA	18	03/06/2015	390.52		
R	947515	STORY, SUSAN	18	03/06/2015	499.10	03/16/2015	REDEEMED
	947516	TAYLOR, MALCOLM	18	03/06/2015	230.31		
R	947517	THOMPSON, PAULA	18	03/06/2015	565.47	03/16/2015	REDEEMED
R	947518	VOISARD, CHRIS	18	03/06/2015	565.27	03/16/2015	REDEEMED
R	947519	VON CLEMM-GREEN, LUCIA	18	03/06/2015	566.00	03/13/2015	REDEEMED
	947520	WRIGHT, MARTHA	18	03/06/2015	486.38		
R	947521	YARKIN, KERRY	18	03/06/2015	432.81	03/13/2015	REDEEMED
R	947522	YOUSSEFI, ENCI	18	03/06/2015	566.00	03/12/2015	REDEEMED
	947523	BECKH, DEBORAH	18	03/06/2015	561.44		
	947524	BORDAGARAY, STANLEY	18	03/06/2015	566.00		
R	947525	BRADLEY, ALISON	18	03/06/2015	566.00	03/16/2015	REDEEMED
	947526	CARMICHAEL, CATHLEEN	18	03/06/2015	566.00		
	947527	FRISZ, MERRILY	18	03/06/2015	546.74		
R	947528	KINNEY, GLEN	18	03/06/2015	860.66	03/11/2015	REDEEMED
R	947529	MAYNES, AMELIA	18	03/06/2015	566.00	03/13/2015	REDEEMED
	947530	MC GEE, HOWARD	18	03/06/2015	523.12		
R	947531	MORRIS, KATHLEEN	18	03/06/2015	563.66	03/13/2015	REDEEMED
R	947532	NUGENT, PAT	18	03/06/2015	566.00	03/16/2015	REDEEMED
	947533	STINE, PAM	18	03/06/2015	566.00		
R	947534	SUMNER, LIANN	18	03/06/2015	565.27	03/12/2015	REDEEMED
R	947535	DELTA DENTAL EXTEND-A-CARE	18	03/06/2015	10,950.33	03/12/2015	REDEEMED
R	947536	PUBLIC EMPLOYEES RETIREMENT SY	18	03/06/2015	637,376.16	03/11/2015	REDEEMED
	947537	CDW-G	18	03/06/2015	5,336.64		
	947538	FOLLETT SCHOOL SOLUTIONS INC.	18	03/06/2015	2,945.13		

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R	947539	ANALLA, DOUG & RACHELLE	18	03/06/2015	3,325.00	03/16/2015	REDEEMED
R	947540	GATEWAY LEARNING GROUP	18	03/06/2015	15,533.35	03/13/2015	REDEEMED
	947541	ASSOCIATED LEARNING AND	18	03/06/2015	2,337.00		
R	947542	COUNTY SCHOOL SERVICE FUND	18	03/06/2015	125.00	03/13/2015	REDEEMED
R	947543	MORGAN AUTISM CENTER (CORP)	18	03/06/2015	14,204.25	03/13/2015	REDEEMED
R	947544	SOS INC.	18	03/06/2015	5,400.00	03/13/2015	REDEEMED
R	947545	STARFISH THERAPIES	18	03/06/2015	243.00	03/11/2015	REDEEMED
R	947546	STARFISH THERAPIES	18	03/06/2015	162.00	03/11/2015	REDEEMED
	947547	TRANSCRIBING MARINERS (NP)	18	03/06/2015	2,682.49		
R	947548	AGUILERA, LUZ	18	03/06/2015	57.00	03/16/2015	REDEEMED
	947549	ARAIZA, ELIZABETH	18	03/06/2015	81.42		
	947550	ARIAS JR., ALEJANDRO	18	03/06/2015	10.72		
	947551	BARASCH, PAM	18	03/06/2015	39.97		
	947552	CAMERLENGO, JUDY	18	03/06/2015	33.64		
R	947553	CAMPI, ROBIN	18	03/06/2015	182.54	03/16/2015	REDEEMED
	947554	EFIGENIO, JULIETTA	18	03/06/2015	67.72		
	947555	GRIFFITH, JOSH	18	03/06/2015	455.69		
	947556	HAMILTON, CONNIE	18	03/06/2015	64.34		
	947557	JWEINAT, JENNIFER RITA	18	03/06/2015	6.44		
R	947558	BOHN, FAY	18	03/06/2015	499.04	03/11/2015	REDEEMED
	947559	LEIVA, VILMA	18	03/06/2015	283.69		
	947560	LOBOS, VERONICA	18	03/06/2015	112.45		
R	947561	MILICEVIC, MARIJA	18	03/06/2015	59.80	03/12/2015	REDEEMED
R	947562	MILLER, JOSEPH	18	03/06/2015	42.17	03/12/2015	REDEEMED
	947563	MILLER, ROBYN	18	03/06/2015	158.42		
	947564	MONTERO, BRENDA	18	03/06/2015	43.58		
R	947565	OSLAN, KAREN	18	03/06/2015	156.14	03/16/2015	REDEEMED
R	947566	STATE OF CALIFORNIA	18	03/06/2015	5,675.00	03/12/2015	REDEEMED
C	947567	AT&T	18	03/06/2015	180.51	03/10/2015 INCORRECT ADDRESS	CANCELLED
R	948317	SCHOOLSIN	18	03/10/2015	3,439.87	03/16/2015	REDEEMED
	948318	YMCA	18	03/10/2015	192,110.00		
	948319	360 DEGREE CUSTOMER INC.	18	03/10/2015	16,720.00		
	948320	AMERICAN PRINTING HOUSE	18	03/10/2015	1,231.19		
	948321	BMR HEALTH SERVICES INC	18	03/10/2015	45,608.00		
	948322	CHILDREN'S HEALTH COUNCIL (NP)	18	03/10/2015	55,153.32		
	948323	SUNBELT STAFFING LLC	18	03/10/2015	9,504.00		
	948324	TOMSIC, STEPHANIE ANNE	18	03/10/2015	1,600.00		
	948325	ACHIEVEKIDS (A CORP.)	18	03/10/2015	33,482.00		
	948326	RISE INSTITUTE (CORP)	18	03/10/2015	35,203.20		
R	948327	RIVIERA FINANCE	18	03/10/2015	17,112.00	03/16/2015	REDEEMED
	948328	SUNBELT STAFFING LLC	18	03/10/2015	10,848.00		
	948329	WINGS LEARNING CENTER INC	18	03/10/2015	8,014.00		
R	948330	US BANK	18	03/10/2015	662,071.41	03/13/2015	REDEEMED
	948331	! # 1 TOUCH-SCREEN TABLET	18	03/10/2015	807.50		
R	948332	AMERICA'S PRINTER	18	03/10/2015	53.67	03/16/2015	REDEEMED
	948333	BLICK ART MATERIALS	18	03/10/2015	43.93		
	948334	CDW-G	18	03/10/2015	793.96		
	948335	COMPU PRO SERVICES CORPORATION	18	03/10/2015	232.04		

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	948336	DEPARTMENT OF JUSTICE	18	03/10/2015	1,209.00		
R	948337	FOLLETT SCHOOL SOLUTIONS INC.	18	03/10/2015	1,513.14	03/16/2015	REDEEMED
	948338	HEALTH CONNECTED	18	03/10/2015	10,000.00		
R	948339	KELLY PAPER	18	03/10/2015	864.64	03/16/2015	REDEEMED
	948340	KREFELD'S AWARDS	18	03/10/2015	99.74		
	948341	ORIENTAL TRADING CO. INC.	18	03/10/2015	495.76		
	948342	PLAYWORKS (NP)	18	03/10/2015	2,700.00		
	948343	PROFESSIONAL TUTORS OF AMERICA	18	03/10/2015	272.00		
	948344	RAY A MORGAN COMPANY INC	18	03/10/2015	1,551.94		
	948345	RAY A MORGAN COMPANY INC	18	03/10/2015	145.77		
	948346	TARGET STORES	18	03/10/2015	295.36		
	948347	THERAPY SHOPPE INC	18	03/10/2015	36.48		
	948348	WEINGARTEN ORAL SCHOOL (NP)	18	03/10/2015	3,268.00		
	948349	CINTAS CORPORATION	18	03/10/2015	80.59		
R	948350	MICHAEL'S TRANSP. SVCS. INC	18	03/10/2015	3,065.00	03/16/2015	REDEEMED
	948351	NAPA AUTO PARTS #388	18	03/10/2015	355.21		
R	948352	US HEALTHWORKS (CORP)	18	03/10/2015	60.00	03/16/2015	REDEEMED
R	948353	YOUNG AUTO PARTS	18	03/10/2015	293.34	03/16/2015	REDEEMED
	948354	CYO TRANSPORTATION SVCS (NP)	18	03/10/2015	6,724.00		
R	948355	FLYERS ENERGY LLC	18	03/10/2015	2,548.81	03/16/2015	REDEEMED
	948356	NAFI'S TOWN CAR SERVICES	18	03/10/2015	4,415.00		
R	948357	COREA, PATRICIA	18	03/10/2015	350.20	03/13/2015	REDEEMED
	948358	CALIFORNIA WATER SERVICE	18	03/10/2015	60.68		
R	948359	CITY OF REDWOOD CITY	18	03/10/2015	4,892.21	03/16/2015	REDEEMED
	948360	PACIFIC GAS & ELECTRIC	18	03/10/2015	84.26		
	948361	RECOLOGY PENINSULA SERVICES	18	03/10/2015	15,851.32		
	948362	SIEMENS PUBLIC INC	18	03/10/2015	13,915.08		
	948363	CALIFORNIA THEATRE CENTER	18	03/10/2015	328.50		
	948837	CINTAS CORPORATION	18	03/11/2015	175.38		
R	948838	FAST SIGNS	18	03/11/2015	671.72	03/16/2015	REDEEMED
	948839	GRAINGER	18	03/11/2015	45.82		
	948840	HOME DEPOT CREDIT SERVICE	18	03/11/2015	37.42		
	948841	PATERSON FLOOR COVERING INC	18	03/11/2015	1,634.00		
	948842	PPG ARCHITECTURAL FINISHES INC	18	03/11/2015	236.24		
R	948843	SIEMENS INDUSTRY INC	18	03/11/2015	955.40	03/16/2015	REDEEMED
	948844	SUPERCO SPECIALTY PRODUCTS	18	03/11/2015	791.34		
	948845	THYSSENKRUPP ELEVATOR (CORP)	18	03/11/2015	820.00		
	948846	WILCO SUPPLY	18	03/11/2015	436.45		
	948847	ACCOUNTEMP	18	03/11/2015	2,700.49		
	948848	CHICANA LATINA FOUNDATION	18	03/11/2015	2,532.00		
	948849	COGENT COMMUNICATIONS INC.	18	03/11/2015	3,900.00		
	948850	COMPU PRO SERVICES CORPORATION	18	03/11/2015	220.50		
R	948851	CORODATA SHREDDING INC	18	03/11/2015	450.00	03/16/2015	REDEEMED
	948852	DEPARTMENT OF JUSTICE	18	03/11/2015	563.00		
	948853	FOLLETT SCHOOL SOLUTIONS INC.	18	03/11/2015	564.08		
	948854	LAKESHORE LEARNING MATERIALS	18	03/11/2015	2,885.09		
	948855	RAY A MORGAN COMPANY INC	18	03/11/2015	204.05		
	948856	SAN MATEO COUNTY	18	03/11/2015	5,296.47		

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R	948857	US HEALTHWORKS (CORP)	18	03/11/2015	2.00	03/16/2015	REDEEMED
	948858	WEGMANS NURSERY	18	03/11/2015	61.52		
	948859	CALIFORNIA STAFFING SERVICE	18	03/11/2015	155.70		
	948860	LAKESHORE LEARNING MATERIALS	18	03/11/2015	502.33		
	948861	AT&T	18	03/11/2015	141.77		
	948862	AT&T	18	03/11/2015	38.74		
	949341	CONTRACT PAPER GROUP INC	18	03/13/2015	21,031.33		
	949342	DANNIS WOLIVER KELLEY	18	03/13/2015	14,379.22		
	949343	FAMILIES UNITED THROUGH	18	03/13/2015	10,132.00		
	949344	HAPARA	18	03/13/2015	3,180.00		
	949345	LEARNING A-Z	18	03/13/2015	699.65		
	949346	PEARSON EDUCATION INC	18	03/13/2015	3,870.46		
	949347	PIVOT LEARNING PARTNERS (C)	18	03/13/2015	26,673.00		
	949348	SANTA CLARA COE	18	03/13/2015	800.00		
	949349	STERLING COMPUTERS CORP	18	03/13/2015	14,969.26		
	949350	STRACH, KATHERINE D.	18	03/13/2015	13,568.75		
	949351	ATHERTON, LAURA	18	03/13/2015	73.65		
	949352	GARDELLA, TRACEY	18	03/13/2015	93.44		
	949353	MARTIN, ESMERALDA	18	03/13/2015	78.62		
	949354	PAULL, AMBER	18	03/13/2015	44.40		
	949355	POTRATZ, TERI	18	03/13/2015	58.88		
	949356	QUILICI, ANGELA	18	03/13/2015	138.61		
	949357	RIVERA, MARIA	18	03/13/2015	70.03		
	949358	SITTE, GINA	18	03/13/2015	26.06		
	949359	SMITH, DIONE	18	03/13/2015	302.72		
	949360	SMITH, KIRSTEN	18	03/13/2015	62.17		
	949361	TOMSIC, STEPHANIE ANNE	18	03/13/2015	15.07		
	949362	VENEZIA, JUDITH	18	03/13/2015	431.00		
	949363	YUSTER, JANE	18	03/13/2015	57.37		
	949364	CINTAS CORPORATION #J88	18	03/13/2015	767.65		
	949365	METROMOBILE COMMUNICATIONS	18	03/13/2015	889.00		
	949366	UNITED RENTALS NORTHWEST INC.	18	03/13/2015	643.99		
	949367	AMBERG-JOHNSON, JENNA	18	03/13/2015	2,800.00		
	949368	FAST SIGNS	18	03/13/2015	1,063.21		
	949369	GREENFIELD LEARNING INC.	18	03/13/2015	85,084.00		
	949370	RHYTHM AND MOVES INC	18	03/13/2015	7,449.75		
	949371	SYNTELESYS EDUCATIONAL SERVICE	18	03/13/2015	630.00		
	949372	CHILDCARE CAREERS LLC (CORP)	18	03/13/2015	1,243.80		
	949373	ANALLA, DOUG & RACHELLE	18	03/13/2015	3,325.00		
	949374	PENINSULA ASSOCIATES	18	03/13/2015	12,852.00		
	949375	WEINGARTEN ORAL SCHOOL (NP)	18	03/13/2015	6,630.00		
	949376	ALVARENGA, ANGELA	18	03/13/2015	248.40		
	949377	BROWN, WENDI	18	03/13/2015	201.44		
	949378	CRUZ, REINA	18	03/13/2015	139.60		
	949379	DACOSTA, TRACY	18	03/13/2015	245.51		
	949380	DUARTE, GRACIELA	18	03/13/2015	85.36		
	949381	GIRARDI, PATRICIA	18	03/13/2015	644.60		
	949382	GONZALEZ, JESSICA	18	03/13/2015	51.90		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/16/2015 THRU 03/13/2015

#J3617

03/18/2015

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
	949383	KELLY, WENDY	18	03/13/2015	36.04		
	949384	LOBOS, VERONICA	18	03/13/2015	213.41		
	949385	MAYES, ARIANNA	18	03/13/2015	78.95		
	949386	MILLER, ROBYN	18	03/13/2015	20.97		
	949387	MOELLER, JOYIA	18	03/13/2015	116.31		
	949388	SCHOEFFLER, LAURIE	18	03/13/2015	187.61		
	949389	YUSTER, JANE	18	03/13/2015	74.82		
	949390	ZEPEDA, ROSARIO	18	03/13/2015	90.39		
	949391	ACTION SIGN SYSTEMS INC	18	03/13/2015	47.42		
	949392	AMERICAN PRINTING HOUSE	18	03/13/2015	75.00		
	949393	APPLE COMPUTER INC	18	03/13/2015	713.90		
	949394	CITY OF REDWOOD CITY	18	03/13/2015	5,384.52		
	949395	HOUGHTON MIFFLIN HARCOURT	18	03/13/2015	1,265.34		
	949396	J.W. PEPPER & SON INC	18	03/13/2015	502.24		
	949397	KELLY PAPER	18	03/13/2015	489.33		
	949398	NILES BIOLOGICAL SUPPLIES	18	03/13/2015	186.34		
	949399	SIEMENS INDUSTRY INC	18	03/13/2015	9,967.17		
	949400	ALLIED IRON CO. INC.	18	03/13/2015	34.01		
	949401	AMERICAN TRASH MANAGEMENT INC	18	03/13/2015	240.00		
	949402	BAY ALARM (A CORP.)	18	03/13/2015	137.06		
	949403	BAY CITIES LOCK & SAFE INC	18	03/13/2015	213.64		
	949404	BEALS MARTIN AND ASSOC INC.	18	03/13/2015	535.00		
	949405	CINTAS CORPORATION	18	03/13/2015	298.41		
	949406	CINTAS FIRE PROTECTION (CORP)	18	03/13/2015	349.18		
	949407	COUNTY SCHOOL SERVICE FUND	18	03/13/2015	30.00		
	949408	DEPT OF INDUSTRIAL RELATIONS	18	03/13/2015	675.00		
	949409	FASTENAL COMPANY	18	03/13/2015	57.39		
	949410	HILLYARD/SAN FRANCISCO	18	03/13/2015	3,194.24		
	949411	HOME DEPOT CREDIT SERVICE	18	03/13/2015	51.93		
	949412	INTERSTATE TRAFFIC CONTROL	18	03/13/2015	88.29		
	949413	PPG ARCHITECTURAL FINISHES INC	18	03/13/2015	187.34		
	949414	RED HAWK FIRE & SECURITY LLC	18	03/13/2015	2,076.24		
	949415	SAN MATEO LAWN MOWER INC	18	03/13/2015	288.37		
	949416	THYSSENKRUPP ELEVATOR (CORP)	18	03/13/2015	6,379.74		
	949417	TREMCO INC	18	03/13/2015	309.06		
	949418	TURF & INDUSTRIAL (CORP)	18	03/13/2015	205.66		
	949419	VIA FOUNDATION	18	03/13/2015	342.50		
	949420	WILCO SUPPLY	18	03/13/2015	46.32		

** TOTAL DISTRICT 18 3,394,214.52 **