

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 05/04/2015 THRU 05/29/2015

#J2002

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	963011	2992 SPRING PARTNERS	18	05/05/2015	3,981.58	05/12/2015	REDEEMED
R	963012	VISA	18	05/05/2015	297.59	05/12/2015	REDEEMED
	963013	KEENAN AND ASSOCIATES	18	05/05/2015	5.53		
R	964131	DELTA DENTAL EXTEND-A-CARE	18	05/08/2015	11,319.74	05/13/2015	REDEEMED
R	964132	PUBLIC EMPLOYEES RETIREMENT SY	18	05/08/2015	634,882.86	05/12/2015	REDEEMED
R	964133	SAM TRANS TRANSIT DISTRICT	18	05/08/2015	5,336.00	05/21/2015	REDEEMED
C	964755	AP&DECK WATERPROOFING SYS(C)	18	05/12/2015	3,480.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964756	CINTAS CORPORATION	18	05/12/2015	916.36	05/13/2015 Ck stolen	CANCELLED
C	964757	CINTAS FIRE PROTECTION (CORP)	18	05/12/2015	1,050.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964758	COMTEL SYSTEMS TECH.(A CORP.)	18	05/12/2015	217.50	05/13/2015 Ck stolen	CANCELLED
C	964759	DAVEY TREE EXP.CO. (A CORP.)	18	05/12/2015	5,685.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964760	DISH NETWORK	18	05/12/2015	76.08	05/13/2015 Ck stolen	CANCELLED
C	964761	FERGUSON ENTERPRISES INC	18	05/12/2015	1,273.26	05/13/2015 CHECK STOLEN	CANCELLED
C	964762	GENERAL HARDWARE	18	05/12/2015	65.44	05/13/2015 Ck stolen	CANCELLED
C	964763	GOLDEN BAY GLASS INC.	18	05/12/2015	439.66	05/13/2015 CHECK STOLEN	CANCELLED
C	964764	GRAINGER	18	05/12/2015	58.30	05/13/2015 Ck stolen	CANCELLED
C	964765	HOME DEPOT CREDIT SERVICE	18	05/12/2015	100.10	05/13/2015 CHECK STOLEN	CANCELLED
C	964766	MOBILE MODULAR MGMT.CORP.	18	05/12/2015	418.00	05/13/2015 Ck stolen	CANCELLED
C	964767	NAPA AUTO PARTS #388	18	05/12/2015	168.56	05/13/2015 CHECK STOLEN	CANCELLED
C	964768	NSP 3	18	05/12/2015	3,001.68	05/13/2015 Ck stolen	CANCELLED
C	964769	PENINSULA BUILDING MATERIALS	18	05/12/2015	1,090.65	05/13/2015 CHECK STOLEN	CANCELLED
C	964770	PORTA'S AUTO BODY AND TOW INC.	18	05/12/2015	150.00	05/13/2015 Ck stolen	CANCELLED
C	964771	PPG ARCHITECTURAL FINISHES INC	18	05/12/2015	88.61	05/13/2015 CHECK STOLEN	CANCELLED
C	964772	ROTO-ROOTER (A CORP.)	18	05/12/2015	673.27	05/13/2015 Ck Stolen	CANCELLED
C	964773	SAN MATEO LAWN MOWER INC	18	05/12/2015	309.03	05/13/2015 CHECK STOLEN	CANCELLED
C	964774	SIEMENS INDUSTRY INC	18	05/12/2015	7,216.25	05/13/2015 Ck Stolen	CANCELLED
C	964775	TOWNE FORD SALES (CORP)	18	05/12/2015	78.63	05/13/2015 CHECK STOLEN	CANCELLED
C	964776	TURF & INDUSTRIAL (CORP)	18	05/12/2015	96.25	05/13/2015 Ck stolen	CANCELLED
C	964777	US HEALTHWORKS (CORP)	18	05/12/2015	25.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964778	MOBILE MODULAR MGMT.CORP.	18	05/12/2015	1,095.00	05/13/2015 Ck Stolen	CANCELLED
C	964779	FLYERS ENERGY LLC	18	05/12/2015	3,119.06	05/13/2015 CHECK STOLEN	CANCELLED
C	964780	GOETZ BROS.	18	05/12/2015	627.84	05/13/2015 Ck stolen	CANCELLED
C	964781	PATERSON FLOOR COVERING INC	18	05/12/2015	6,773.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964782	SAN JOSE CHARTERS INC.	18	05/12/2015	2,781.00	05/13/2015 Ck stolen	CANCELLED
C	964783	SEQUOIA UNION H.S. DISTRICT	18	05/12/2015	1,249.39	05/13/2015 CHECK STOLEN	CANCELLED
C	964784	UNISOURCE	18	05/12/2015	11,213.11	05/13/2015 Ck stolen	CANCELLED
C	964785	ASSOCIATED LEARNING AND	18	05/12/2015	1,358.50	05/13/2015 CHECK STOLEN	CANCELLED
C	964786	BMR HEALTH SERVICES INC	18	05/12/2015	13,440.00	05/13/2015 Ck stolen	CANCELLED
C	964787	BRIGHT PATH THERAPISTS	18	05/12/2015	13,024.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964788	CHILDCARE CAREERS LLC (CORP)	18	05/12/2015	232.50	05/13/2015 Ck stolen	CANCELLED
C	964789	COMPU PRO SERVICES CORPORATION	18	05/12/2015	97.13	05/13/2015 CHECK STOLEN	CANCELLED
C	964790	EVERYTHING MEDICAL LLC	18	05/12/2015	103.50	05/13/2015 Ck stolen	CANCELLED
C	964791	FIRST CHOICE	18	05/12/2015	108.85	05/13/2015 LOST	CANCELLED
C	964792	HOUGHTON MIFFLIN HARCOURT	18	05/12/2015	2,503.94	05/13/2015 Ck stolen	CANCELLED
C	964793	PENINSULA ASSOCIATES	18	05/12/2015	15,453.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964794	PRACTI-CAL INC	18	05/12/2015	504.31	05/13/2015 Ck stolen	CANCELLED
C	964795	RAY A MORGAN COMPANY INC	18	05/12/2015	204.05	05/13/2015 CHECK STOLEN	CANCELLED
C	964796	SCHOOLWIRES INC.	18	05/12/2015	5,000.00	05/13/2015 Ck stolen	CANCELLED

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	C	964797	SECOND START LEARNING	18	05/12/2015	4,683.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964798	SEQUOIA UNION H.S. DISTRICT	18	05/12/2015	110.00	05/13/2015 Ck stolen	CANCELLED
	C	964799	STARFISH THERAPIES	18	05/12/2015	567.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964800	ARROWHEAD MT. SP. WATER	18	05/12/2015	87.25	05/13/2015 Ck stolen	CANCELLED
	C	964801	AT&T	18	05/12/2015	87.31	05/13/2015 CHECK STOLEN	CANCELLED
	C	964802	CALIFORNIA WATER SERVICE	18	05/12/2015	6,392.72	05/13/2015 Ck stolen	CANCELLED
	C	964803	CITY OF REDWOOD CITY	18	05/12/2015	5,223.29	05/13/2015 CHECK STOLEN	CANCELLED
	C	964804	AMBERG-JOHNSON, JENNA	18	05/12/2015	99.44	05/13/2015 Ck stolen	CANCELLED
	C	964805	BENAVENTE, VICKI	18	05/12/2015	87.06	05/13/2015 CHECK STOLEN	CANCELLED
	C	964806	COYLE, SARAH	18	05/12/2015	79.23	05/13/2015 Ck stolen	CANCELLED
	C	964807	ELLIOTT, PAULETTE	18	05/12/2015	25.60	05/13/2015 CHECK STOLEN	CANCELLED
	C	964808	FERNANDEZ PAWAR, ANGELES	18	05/12/2015	297.53	05/13/2015 Ck stolen	CANCELLED
	C	964809	INGERSOLL, JESSICA	18	05/12/2015	12.88	05/13/2015 CHECK STOLEN	CANCELLED
	C	964810	KEENAN AND ASSOCIATES	18	05/12/2015	92.17	05/13/2015 Ck stolen	CANCELLED
	C	964811	KING, ELLEN	18	05/12/2015	476.32	05/13/2015 CHECK STOLEN	CANCELLED
	C	964812	MARTIN, BRANDY	18	05/12/2015	157.71	05/13/2015 Ck stolen	CANCELLED
	C	964813	MAY, CELESTE	18	05/12/2015	600.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964814	PAVAO, KRISTINA	18	05/12/2015	113.19	05/13/2015 Ck stolen	CANCELLED
	C	964815	SIMONS, BEN	18	05/12/2015	321.78	05/13/2015 lost	CANCELLED
	C	964816	TOMSIC, STEPHANIE ANNE	18	05/12/2015	6.21	05/13/2015 Ck stolen	CANCELLED
	C	964817	TSUCHIYAMA, SHARON	18	05/12/2015	27.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964818	ZUNIGA, BRENDA	18	05/12/2015	13.37	05/13/2015 Ck stolen	CANCELLED
	C	964819	SELBERG, BEVERLY (CHRIS)	18	05/12/2015	549.89	05/13/2015 CHECK STOLEN	CANCELLED
	C	964820	4IMPRINT INC	18	05/12/2015	2,017.49	05/13/2015 Ck stolen	CANCELLED
	C	964821	ACCURATE LABEL DESIGNS INC	18	05/12/2015	248.95	05/13/2015 CHECK STOLEN	CANCELLED
	C	964822	APPLE COMPUTER INC	18	05/12/2015	63.22	05/13/2015 Ck stolen	CANCELLED
	C	964823	ATLAS PEN & PENCIL LLC	18	05/12/2015	86.86	05/13/2015 CHECK STOLEN	CANCELLED
	C	964824	AUDIO RESOURCE GROUP	18	05/12/2015	411.00	05/13/2015 Ck stolen	CANCELLED
	C	964825	BARNES & NOBLE INC	18	05/12/2015	191.84	05/13/2015 CHECK STOLEN	CANCELLED
	C	964826	BERGERON HEALTH CARE	18	05/12/2015	203.95	05/13/2015 CK stolen	CANCELLED
	C	964827	COMMUNITY GATEPATH	18	05/12/2015	183.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964828	COMMUNITY INITIATIVES	18	05/12/2015	605.00	05/13/2015 CK stolen	CANCELLED
	C	964829	CRABTREE PUBLISHING	18	05/12/2015	591.58	05/13/2015 CHECK STOLEN	CANCELLED
	C	964830	DEMCO INC	18	05/12/2015	97.16	05/13/2015 Ck stolen	CANCELLED
	C	964831	FINCH, STEVEN	18	05/12/2015	3,825.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964832	FIRST BOOK	18	05/12/2015	326.36	05/13/2015 Ck stolen	CANCELLED
	C	964833	FLYING START BOOKS	18	05/12/2015	1,372.80	05/13/2015 CHECK STOLEN	CANCELLED
	C	964834	FRED PRYOR SEMINARS	18	05/12/2015	79.00	05/13/2015 Ck stolen	CANCELLED
	C	964835	HEINEMANN	18	05/12/2015	3,253.86	05/13/2015 CHECK STOLEN	CANCELLED
	C	964836	JOSTENS INC	18	05/12/2015	1,905.69	05/13/2015 Ck stolen	CANCELLED
	C	964837	KEYGENT LLC	18	05/12/2015	1,525.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964838	LINHARES, DAVID	18	05/12/2015	80.00	05/13/2015 Ck stolen	CANCELLED
	C	964839	MCRAE, PATRICIA	18	05/12/2015	8,887.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964840	NASCO MODESTO	18	05/12/2015	117.72	05/13/2015 Ck stolen	CANCELLED
	C	964841	NWN CORPORATION	18	05/12/2015	5,890.91	05/13/2015 CHECK STOLEN	CANCELLED
	C	964842	ORIENTAL TRADING	18	05/12/2015	157.94	05/13/2015 Ck stolen	CANCELLED
	C	964843	PENINSULA CONFLICT (CORP.)	18	05/12/2015	8,000.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964844	PRACTI-CAL INC	18	05/12/2015	337.28	05/13/2015 Ck stolen	CANCELLED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
C	964845	READING PARTNERS (C)	18	05/12/2015	15,000.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964846	RISO INC.	18	05/12/2015	394.05	05/13/2015 Ck stolen	CANCELLED
C	964847	SCHOOL OUTFITTERS	18	05/12/2015	1,670.87	05/13/2015 CHECK STOLEN	CANCELLED
C	964848	SPINITAR	18	05/12/2015	155.65	05/13/2015 Ck stolen	CANCELLED
C	964849	STRACH, KATHERINE D.	18	05/12/2015	13,568.75	05/13/2015 CHECK STOLEN	CANCELLED
C	964850	TARAS M.D., HOWARD	18	05/12/2015	60.00	05/13/2015 Ck stolen	CANCELLED
C	964851	THEATREWORKS USA (A CORP.)	18	05/12/2015	1,000.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964852	THOMFORDE, EMILY J.	18	05/12/2015	1,225.00	05/13/2015 Ck stolen	CANCELLED
C	964853	TRIARCO	18	05/12/2015	397.94	05/13/2015 CHECK STOLEN	CANCELLED
C	964854	WHITE, WILLIAM PAUL	18	05/12/2015	125.00	05/13/2015 Ck stolen	CANCELLED
C	964855	AMERICA'S PRINTER	18	05/12/2015	84.90	05/13/2015 CHECK STOLEN	CANCELLED
C	964856	CHILDCARE CAREERS LLC (CORP)	18	05/12/2015	477.15	05/13/2015 Ck stolen	CANCELLED
C	964857	LAKESHORE LEARNING MATERIALS	18	05/12/2015	1,387.18	05/13/2015 CHECK STOLEN	CANCELLED
C	964858	LPA INC.	18	05/12/2015	751.05	05/13/2015 Ck stolen	CANCELLED
C	964859	CINTAS CORPORATION	18	05/12/2015	39.04	05/13/2015 CHECK STOLEN	CANCELLED
C	964860	CINTAS CORPORATION	18	05/12/2015	506.69	05/13/2015 Ck stolen	CANCELLED
C	964861	GRAINGER	18	05/12/2015	24.68	05/13/2015 CHECK STOLEN	CANCELLED
C	964862	HILLYARD/SAN FRANCISCO	18	05/12/2015	3,764.96	05/13/2015 Ck stolen	CANCELLED
C	964863	HOME DEPOT CREDIT SERVICE	18	05/12/2015	326.29	05/13/2015 CHECK STOLEN	CANCELLED
C	964864	IMAGE AUTO INC.	18	05/12/2015	796.45	05/13/2015 Ck stolen	CANCELLED
C	964865	MICHAEL'S TRANSP. SVCS. INC	18	05/12/2015	14,791.88	05/13/2015 CHECK STOLEN	CANCELLED
C	964866	NAPA AUTO PARTS #388	18	05/12/2015	40.50	05/13/2015 CHECK STOLEN	CANCELLED
C	964867	PORTA'S AUTO BODY AND TOW INC.	18	05/12/2015	150.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964868	RAINBOW MOBILE WASH	18	05/12/2015	376.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964869	SAN JOSE CHARTERS INC.	18	05/12/2015	2,781.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964870	SOUTHWEST INTERIORS INC	18	05/12/2015	1,600.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964871	TRACTION	18	05/12/2015	144.90	05/13/2015 CHECK STOLEN	CANCELLED
C	964872	US HEALTHWORKS (CORP)	18	05/12/2015	25.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964873	ATLAS PELLIZZARI ELECTRIC INC.	18	05/12/2015	2,671.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964874	CYO TRANSPORTATION SVCS (NP)	18	05/12/2015	2,482.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964875	DESTINATION SYSTEMS CHARTER	18	05/12/2015	1,344.50	05/13/2015 CHECK STOLEN	CANCELLED
C	964876	FIRST STUDENT INC.	18	05/12/2015	6,314.50	05/13/2015 CHECK STOLEN	CANCELLED
C	964877	GRAINGER	18	05/12/2015	4,679.64	05/13/2015 CHECK STOLEN	CANCELLED
C	964878	REDWOOD GENERAL TIRE CO. INC.	18	05/12/2015	2,390.24	05/13/2015 CHECK STOLEN	CANCELLED
C	964879	SIEMENS INDUSTRY INC	18	05/12/2015	47,588.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964880	WILCO SUPPLY	18	05/12/2015	5,011.45	05/13/2015 CHECK STOLEN	CANCELLED
C	964881	YELLOW CAB OF SAN MATEO	18	05/12/2015	34,960.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964882	YOUNG AUTO PARTS	18	05/12/2015	837.44	05/13/2015 CHECK STOLEN	CANCELLED
C	964883	KEENAN AND ASSOCIATES	18	05/12/2015	175.87	05/13/2015 CHECK STOLEN	CANCELLED
C	964884	STUMBAUGH, BOBBIE	18	05/12/2015	1,110.28	05/13/2015 CHECK STOLEN	CANCELLED
C	964885	BARRIENTOS, ETHAN	18	05/12/2015	174.84	05/13/2015 CHECK STOLEN	CANCELLED
C	964886	BOZICEVIC, PAULA	18	05/12/2015	602.72	05/13/2015 CHECK STOLEN	CANCELLED
C	964887	BOZIN, DANA	18	05/12/2015	284.05	05/13/2015 CHECK STOLEN	CANCELLED
C	964888	BURWELL, TAMMY	18	05/12/2015	250.00	05/13/2015 CHECK STOLEN	CANCELLED
C	964889	CAMERLENGO, JUDY	18	05/12/2015	62.68	05/13/2015 CHECK STOLEN	CANCELLED
C	964890	CAMPI, ROBIN	18	05/12/2015	159.59	05/13/2015 CHECK STOLEN	CANCELLED
C	964891	CAMPOS, ADRIANA	18	05/12/2015	99.95	05/13/2015 CHECK STOLEN	CANCELLED
C	964892	CHRISTENSEN, JAN	18	05/12/2015	650.84	05/13/2015 CHECK STOLEN	CANCELLED

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	C	964893	D'AMICO, JOANNA	18	05/12/2015	37.96	05/13/2015 CHECK STOLEN	CANCELLED
	C	964894	DAVENPORT, KATHLEEN	18	05/12/2015	83.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964895	DORLING, ROY	18	05/12/2015	352.32	05/13/2015 CHECK STOLEN	CANCELLED
	C	964896	GRANILLO, KRISTINA	18	05/12/2015	151.51	05/13/2015 CHECK STOLEN	CANCELLED
	C	964897	GUIAR CENTER	18	05/12/2015	1,826.27	05/13/2015 CHECK STOLEN	CANCELLED
	C	964898	HILTBAND, CHRISTINE	18	05/12/2015	2,110.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964899	HOLM, CHRIS	18	05/12/2015	196.04	05/13/2015 CHECK STOLEN	CANCELLED
	C	964900	LIM, JANE	18	05/12/2015	37.96	05/13/2015 CHECK STOLEN	CANCELLED
	C	964901	LOBOS, VERONICA	18	05/12/2015	371.55	05/13/2015 CHECK STOLEN	CANCELLED
	C	964902	MAYES, ARIANNA	18	05/12/2015	311.02	05/13/2015 CHECK STOLEN	CANCELLED
	C	964903	MILICEVIC, MARIJA	18	05/12/2015	119.25	05/13/2015 CHECK STOLEN	CANCELLED
	C	964904	MILLER, JOSEPH	18	05/12/2015	42.67	05/13/2015 CHECK STOLEN	CANCELLED
	C	964905	MOELLER, JOYIA	18	05/12/2015	121.84	05/13/2015 CHECK STOLEN	CANCELLED
	C	964906	MORI, ELENA	18	05/12/2015	2,210.18	05/13/2015 CHECK STOLEN	CANCELLED
	C	964907	MORRISON, RACHEL	18	05/12/2015	195.32	05/13/2015 CHECK STOLEN	CANCELLED
	C	964908	ORTIZ, PATRICIA	18	05/12/2015	357.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964909	OSLAN, KAREN	18	05/12/2015	92.35	05/13/2015 CHECK STOLEN	CANCELLED
	C	964910	PEREZ, PATRICIA	18	05/12/2015	30.98	05/13/2015 CHECK STOLEN	CANCELLED
	C	964911	PORTASIO, SANDRA	18	05/12/2015	80.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964912	POTRATZ, TERI	18	05/12/2015	115.92	05/13/2015 CHECK STOLEN	CANCELLED
	C	964913	RAMIREZ, VERONICA	18	05/12/2015	28.32	05/13/2015 CHECK STOLEN	CANCELLED
	C	964914	SALEH, WAEL	18	05/12/2015	142.94	05/13/2015 CHECK STOLEN	CANCELLED
	C	964915	SHACKEL, SARA	18	05/12/2015	121.97	05/13/2015 CHECK STOLEN	CANCELLED
	C	964916	SMITH, KIRSTEN	18	05/12/2015	192.05	05/13/2015 CHECK STOLEN	CANCELLED
	C	964917	TOMISIC, STEPHANIE ANNE	18	05/12/2015	6.84	05/13/2015 CHECK STOLEN	CANCELLED
	C	964918	TORRES-KHALIL, LUPE	18	05/12/2015	376.42	05/13/2015 CHECK STOLEN	CANCELLED
	C	964919	YUSTER, JANE	18	05/12/2015	141.88	05/13/2015 CHECK STOLEN	CANCELLED
	C	964920	BOHN, FAY	18	05/12/2015	390.48	05/13/2015 CHECK STOLEN	CANCELLED
	C	964921	COUNTY SCHOOL SERVICE FUND	18	05/12/2015	25,376.56	05/13/2015 CHECK STOLEN	CANCELLED
	C	964922	EATON, STEFANIE	18	05/12/2015	513.70	05/13/2015 CHECK STOLEN	CANCELLED
	C	964923	KEENAN AND ASSOCIATES	18	05/12/2015	1,110.61	05/13/2015 CHECK STOLEN	CANCELLED
	C	964924	SPECTOR, ELLEN	18	05/12/2015	893.12	05/13/2015 CHECK STOLEN	CANCELLED
	C	964925	2992 SPRING PARTNERS	18	05/12/2015	230.16	05/13/2015 CHECK STOLEN	CANCELLED
	C	964926	CALIFORNIA WATER SERVICE	18	05/12/2015	124.79	05/13/2015 CHECK STOLEN	CANCELLED
	C	964927	CITY OF REDWOOD CITY	18	05/12/2015	10,877.99	05/13/2015 CHECK STOLEN	CANCELLED
	C	964928	PACIFIC GAS & ELECTRIC	18	05/12/2015	71.45	05/13/2015 CHECK STOLEN	CANCELLED
	C	964929	RECOLOGY PENINSULA SERVICES	18	05/12/2015	15,845.26	05/13/2015 CHECK STOLEN	CANCELLED
	C	964930	SPRINT/NEXTEL	18	05/12/2015	796.10	05/13/2015 CHECK STOLEN	CANCELLED
	C	964931	ARROWHEAD MT. SP. WATER	18	05/12/2015	26.40	05/13/2015 CHECK STOLEN	CANCELLED
	C	964932	A + EDUCATIONAL CENTERS	18	05/12/2015	1,360.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964933	AMANDI, ADRIAN	18	05/12/2015	16,158.75	05/13/2015 CHECK STOLEN	CANCELLED
	C	964934	FOLLETT SCHOOL SOLUTIONS INC.	18	05/12/2015	95.80	05/13/2015 CHECK STOLEN	CANCELLED
	C	964935	PRACTI-CAL INC	18	05/12/2015	345.86	05/13/2015 CHECK STOLEN	CANCELLED
	C	964936	PROFESSIONAL TUTORS OF AMERICA	18	05/12/2015	2,910.40	05/13/2015 CHECK STOLEN	CANCELLED
	C	964937	RIVIERA FINANCE	18	05/12/2015	10,416.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964938	SYNTELESYS EDUCATIONAL SERVICE	18	05/12/2015	5,456.25	05/13/2015 CHECK STOLEN	CANCELLED
	C	964939	SYNTELESYS EDUCATIONAL SERVICE	18	05/12/2015	675.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964940	TOMISIC, STEPHANIE ANNE	18	05/12/2015	800.00	05/13/2015 CHECK STOLEN	CANCELLED

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	C	964941	TUTORWORKS INC.	18	05/12/2015	14,400.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964942	WEINGARTEN ORAL SCHOOL (NP)	18	05/12/2015	2,924.00	05/13/2015 CHECK STOLEN	CANCELLED
	C	964943	COREA, PATRICIA	18	05/12/2015	271.62	05/13/2015 CHECK STOLEN	CANCELLED
	C	964944	LAGUE, ANNA	18	05/12/2015	330.26	05/13/2015 CHECK STOLEN	CANCELLED
	R	965366	COUNTY RESTAURANT SUPPLY CO.	18	05/13/2015	880.72	05/18/2015	REDEEMED
	R	965367	HARRIS COMPUTER SYSTEMS	18	05/13/2015	472.55	05/18/2015	REDEEMED
	R	965570	AP&DECK WATERPROOFING SYS(C)	18	05/13/2015	3,480.00	05/20/2015	REDEEMED
	R	965571	CINTAS CORPORATION	18	05/13/2015	916.36	05/18/2015	REDEEMED
	R	965572	CINTAS FIRE PROTECTION (CORP)	18	05/13/2015	1,050.00	05/18/2015	REDEEMED
	R	965573	COMTEL SYSTEMS TECH.(A CORP.)	18	05/13/2015	217.50	05/19/2015	REDEEMED
	R	965574	DAVEY TREE EXP.CO. (A CORP.)	18	05/13/2015	5,685.00	05/20/2015	REDEEMED
	R	965575	DISH NETWORK	18	05/13/2015	76.08	05/20/2015	REDEEMED
	R	965576	FERGUSON ENTERPRISES INC	18	05/13/2015	1,273.26	05/18/2015	REDEEMED
	R	965577	GENERAL HARDWARE	18	05/13/2015	65.44	05/18/2015	REDEEMED
	R	965578	GOLDEN BAY GLASS INC.	18	05/13/2015	439.66	05/18/2015	REDEEMED
	R	965579	GRAINGER	18	05/13/2015	58.30	05/18/2015	REDEEMED
	R	965580	HOME DEPOT CREDIT SERVICE	18	05/13/2015	100.10	05/19/2015	REDEEMED
	R	965581	MOBILE MODULAR MGMT.CORP.	18	05/13/2015	418.00	05/21/2015	REDEEMED
	R	965582	NAPA AUTO PARTS #388	18	05/13/2015	168.56	05/18/2015	REDEEMED
	R	965583	NSP 3	18	05/13/2015	3,001.68	05/18/2015	REDEEMED
	R	965584	PENINSULA BUILDING MATERIALS	18	05/13/2015	1,090.65	05/18/2015	REDEEMED
	R	965585	PORTA'S AUTO BODY AND TOW INC.	18	05/13/2015	150.00	05/18/2015	REDEEMED
	R	965586	PPG ARCHITECTURAL FINISHES INC	18	05/13/2015	88.61	05/18/2015	REDEEMED
	R	965587	ROTO-ROOTER (A CORP.)	18	05/13/2015	673.27	05/18/2015	REDEEMED
	R	965588	SAN MATEO LAWN MOWER INC	18	05/13/2015	309.03	05/26/2015	REDEEMED
	R	965589	SIEMENS INDUSTRY INC	18	05/13/2015	7,216.25	05/18/2015	REDEEMED
	R	965590	TOWNE FORD SALES (CORP)	18	05/13/2015	78.63	05/21/2015	REDEEMED
	R	965591	TURF & INDUSTRIAL (CORP)	18	05/13/2015	96.25	05/19/2015	REDEEMED
	R	965592	US HEALTHWORKS (CORP)	18	05/13/2015	25.00	05/18/2015	REDEEMED
	R	965593	MOBILE MODULAR MGMT.CORP.	18	05/13/2015	1,095.00	05/21/2015	REDEEMED
	R	965594	FLYERS ENERGY LLC	18	05/13/2015	3,119.06	05/18/2015	REDEEMED
	R	965595	GOETZ BROS.	18	05/13/2015	627.84	05/20/2015	REDEEMED
	R	965596	PATERSON FLOOR COVERING INC	18	05/13/2015	6,773.00	05/18/2015	REDEEMED
	R	965597	SAN JOSE CHARTERS INC.	18	05/13/2015	2,781.00	05/19/2015	REDEEMED
	R	965598	SEQUOIA UNION H.S. DISTRICT	18	05/13/2015	1,249.39	05/26/2015	REDEEMED
	R	965599	UNISOURCE	18	05/13/2015	11,213.11	05/18/2015	REDEEMED
	R	965600	ASSOCIATED LEARNING AND	18	05/13/2015	1,358.50	05/21/2015	REDEEMED
	R	965601	BMR HEALTH SERVICES INC	18	05/13/2015	13,440.00		
	R	965602	BRIGHT PATH THERAPISTS	18	05/13/2015	13,024.00	05/18/2015	REDEEMED
	R	965603	CHILDCARE CAREERS LLC (CORP)	18	05/13/2015	232.50	05/20/2015	REDEEMED
	R	965604	COMPU PRO SERVICES CORPORATION	18	05/13/2015	97.13		
	R	965605	EVERYTHING MEDICAL LLC	18	05/13/2015	103.50	05/22/2015	REDEEMED
	R	965606	FIRST CHOICE	18	05/13/2015	108.85		
	R	965607	HOUGHTON MIFFLIN HARCOURT	18	05/13/2015	2,503.94	05/20/2015	REDEEMED
	R	965608	PENINSULA ASSOCIATES	18	05/13/2015	15,453.00		
	R	965609	PRACTI-CAL INC	18	05/13/2015	504.31	05/18/2015	REDEEMED
	R	965610	RAY A MORGAN COMPANY INC	18	05/13/2015	204.05	05/18/2015	REDEEMED
	R	965611	SCHOOLWIRES INC.	18	05/13/2015	5,000.00	05/18/2015	REDEEMED

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	R	965612	SECOND START LEARNING	18	05/13/2015	4,683.00	05/19/2015	REDEEMED
		965613	SEQUOIA UNION H.S. DISTRICT	18	05/13/2015	110.00		
	R	965614	STARFISH THERAPIES	18	05/13/2015	567.00	05/19/2015	REDEEMED
	R	965615	ARROWHEAD MT. SP. WATER	18	05/13/2015	87.25	05/18/2015	REDEEMED
	R	965616	AT&T	18	05/13/2015	87.31	05/19/2015	REDEEMED
	R	965617	CALIFORNIA WATER SERVICE	18	05/13/2015	6,392.72	05/19/2015	REDEEMED
	R	965618	CITY OF REDWOOD CITY	18	05/13/2015	5,223.29	05/18/2015	REDEEMED
	R	965619	AMBERG-JOHNSON, JENNA	18	05/13/2015	99.44	05/26/2015	REDEEMED
	R	965620	BENAVENTE, VICKI	18	05/13/2015	87.06	05/21/2015	REDEEMED
	R	965621	COYLE, SARAH	18	05/13/2015	79.23	05/20/2015	REDEEMED
		965622	ELLIOTT, PAULETTE	18	05/13/2015	25.60		
		965623	FERNANDEZ PAWAR, ANGELES	18	05/13/2015	297.53		
		965624	INGERSOLL, JESSICA	18	05/13/2015	12.88		
		965625	KEENAN AND ASSOCIATES	18	05/13/2015	92.17		
		965626	KING, ELLEN	18	05/13/2015	476.32		
	R	965627	MARTIN, BRANDY	18	05/13/2015	157.71	05/20/2015	REDEEMED
	R	965628	MAY, CELESTE	18	05/13/2015	600.00	05/18/2015	REDEEMED
	R	965629	PAVAO, KRISTINA	18	05/13/2015	113.19	05/28/2015	REDEEMED
	R	965630	SIMONS, BEN	18	05/13/2015	321.78	05/22/2015	REDEEMED
	R	965631	TOMSIC, STEPHANIE ANNE	18	05/13/2015	6.21	05/19/2015	REDEEMED
		965632	TSUCHIYAMA, SHARON	18	05/13/2015	27.00		
		965633	ZUNIGA, BRENDA	18	05/13/2015	13.37		
	R	965634	SELBERG, BEVERLY (CHRIS)	18	05/13/2015	549.89	05/21/2015	REDEEMED
	R	965635	4IMPRINT INC	18	05/13/2015	2,017.49	05/18/2015	REDEEMED
	R	965636	ACCURATE LABEL DESIGNS INC	18	05/13/2015	248.95	05/19/2015	REDEEMED
	R	965637	APPLE COMPUTER INC	18	05/13/2015	63.22	05/19/2015	REDEEMED
	R	965638	ATLAS PEN & PENCIL LLC	18	05/13/2015	86.86	05/20/2015	REDEEMED
	R	965639	AUDIO RESOURCE GROUP	18	05/13/2015	411.00	05/21/2015	REDEEMED
	R	965640	BARNES & NOBLE INC	18	05/13/2015	191.84	05/18/2015	REDEEMED
	R	965641	BERGERON HEALTH CARE	18	05/13/2015	203.95	05/21/2015	REDEEMED
	R	965642	COMMUNITY GATEPATH	18	05/13/2015	183.00	05/18/2015	REDEEMED
	R	965643	COMMUNITY INITIATIVES	18	05/13/2015	605.00	05/22/2015	REDEEMED
	R	965644	CRABTREE PUBLISHING	18	05/13/2015	591.58	05/28/2015	REDEEMED
	R	965645	DEMCO INC	18	05/13/2015	97.16	05/19/2015	REDEEMED
		965646	FINCH, STEVEN	18	05/13/2015	3,825.00		
	R	965647	FIRST BOOK	18	05/13/2015	326.36	05/19/2015	REDEEMED
	R	965648	FLYING START BOOKS	18	05/13/2015	1,372.80	05/26/2015	REDEEMED
	R	965649	FRED PRYOR SEMINARS	18	05/13/2015	79.00	05/19/2015	REDEEMED
	R	965650	HEINEMANN	18	05/13/2015	3,253.86	05/18/2015	REDEEMED
	R	965651	JOSTENS INC	18	05/13/2015	1,905.69	05/21/2015	REDEEMED
	R	965652	KEYGENT LLC	18	05/13/2015	1,525.00	05/19/2015	REDEEMED
		965653	LINHARES, DAVID	18	05/13/2015	80.00		
	R	965654	MCRAE, PATRICIA	18	05/13/2015	8,887.00	05/21/2015	REDEEMED
	R	965655	NASCO MODESTO	18	05/13/2015	117.72	05/18/2015	REDEEMED
	R	965656	NWN CORPORATION	18	05/13/2015	5,890.91	05/18/2015	REDEEMED
	R	965657	ORIENTAL TRADING	18	05/13/2015	157.94	05/20/2015	REDEEMED
	R	965658	PENINSULA CONFLICT (CORP.)	18	05/13/2015	8,000.00	05/22/2015	REDEEMED
	R	965659	PRACTI-CAL INC	18	05/13/2015	337.28	05/18/2015	REDEEMED

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R	965660	READING PARTNERS (C)	18	05/13/2015	15,000.00	05/22/2015	REDEEMED
R	965661	RISO INC.	18	05/13/2015	394.05	05/18/2015	REDEEMED
R	965662	SCHOOL OUTFITTERS	18	05/13/2015	1,670.87	05/18/2015	REDEEMED
R	965663	SPINITAR	18	05/13/2015	155.65	05/18/2015	REDEEMED
R	965664	STRACH, KATHERINE D.	18	05/13/2015	13,568.75	05/20/2015	REDEEMED
	965665	TARAS M.D., HOWARD	18	05/13/2015	60.00		
C	965666	THEATREWORKS USA (A CORP.)	18	05/13/2015	1,000.00	06/01/2015 WRONG PAYEE	CANCELLED
R	965667	THOMFORDE, EMILY J.	18	05/13/2015	1,225.00	05/27/2015	REDEEMED
R	965668	TRIARCO	18	05/13/2015	397.94	05/21/2015	REDEEMED
R	965669	WHITE, WILLIAM PAUL	18	05/13/2015	125.00	05/19/2015	REDEEMED
R	965670	AMERICA'S PRINTER	18	05/13/2015	84.90	05/19/2015	REDEEMED
R	965671	CHILDCARE CAREERS LLC (CORP)	18	05/13/2015	477.15	05/20/2015	REDEEMED
R	965672	LAKESHORE LEARNING MATERIALS	18	05/13/2015	1,387.18	05/19/2015	REDEEMED
R	965673	LPA INC.	18	05/13/2015	751.05	05/19/2015	REDEEMED
R	965674	CINTAS CORPORATION	18	05/13/2015	39.04	05/18/2015	REDEEMED
R	965675	CINTAS CORPORATION	18	05/13/2015	506.69	05/18/2015	REDEEMED
	965676	GRAINGER	18	05/13/2015	24.68		
R	965677	HILLYARD/SAN FRANCISCO	18	05/13/2015	3,764.96	05/19/2015	REDEEMED
R	965678	HOME DEPOT CREDIT SERVICE	18	05/13/2015	326.29	05/19/2015	REDEEMED
R	965679	IMAGE AUTO INC.	18	05/13/2015	796.45	05/21/2015	REDEEMED
R	965680	MICHAEL'S TRANSP. SVCS. INC	18	05/13/2015	14,791.88	05/19/2015	REDEEMED
R	965681	NAPA AUTO PARTS #388	18	05/13/2015	40.50	05/18/2015	REDEEMED
R	965682	PORTA'S AUTO BODY AND TOW INC.	18	05/13/2015	150.00	05/18/2015	REDEEMED
R	965683	RAINBOW MOBILE WASH	18	05/13/2015	376.00	05/26/2015	REDEEMED
R	965684	SAN JOSE CHARTERS INC.	18	05/13/2015	2,781.00	05/19/2015	REDEEMED
R	965685	SOUTHWEST INTERIORS INC	18	05/13/2015	1,600.00	05/20/2015	REDEEMED
R	965686	TRACTION	18	05/13/2015	144.90	05/18/2015	REDEEMED
R	965687	US HEALTHWORKS (CORP)	18	05/13/2015	25.00	05/18/2015	REDEEMED
R	965688	ATLAS PELLIZZARI ELECTRIC INC.	18	05/13/2015	2,671.00	05/21/2015	REDEEMED
R	965689	CYO TRANSPORTATION SVCS (NP)	18	05/13/2015	2,482.00	05/27/2015	REDEEMED
	965690	DESTINATION SYSTEMS CHARTER	18	05/13/2015	1,344.50		
R	965691	FIRST STUDENT INC.	18	05/13/2015	6,314.50	05/20/2015	REDEEMED
R	965692	GRAINGER	18	05/13/2015	4,679.64	05/19/2015	REDEEMED
R	965693	REDWOOD GENERAL TIRE CO. INC.	18	05/13/2015	2,390.24	05/20/2015	REDEEMED
R	965694	SIEMENS INDUSTRY INC	18	05/13/2015	47,588.00	05/18/2015	REDEEMED
R	965695	WILCO SUPPLY	18	05/13/2015	5,011.45	05/19/2015	REDEEMED
	965696	YELLOW CAB OF SAN MATEO	18	05/13/2015	34,960.00		
R	965697	YOUNG AUTO PARTS	18	05/13/2015	837.44	05/19/2015	REDEEMED
C	965698	KEENAN AND ASSOCIATES	18	05/13/2015	175.87	06/02/2015 STOP PAYMENT	CANCELLED
R	965699	STUMBAUGH, BOBBIE	18	05/13/2015	1,110.28	05/19/2015	REDEEMED
	965700	BARRIENTOS, ETHAN	18	05/13/2015	174.84		
R	965701	BOZICEVIC, PAULA	18	05/13/2015	602.72	05/28/2015	REDEEMED
	965702	BOZIN, DANA	18	05/13/2015	284.05		
R	965703	BURWELL, TAMMY	18	05/13/2015	250.00	05/28/2015	REDEEMED
	965704	CAMERLENGO, JUDY	18	05/13/2015	62.68		
R	965705	CAMPI, ROBIN	18	05/13/2015	159.59	05/20/2015	REDEEMED
	965706	CAMPOS, ADRIANA	18	05/13/2015	99.95		
R	965707	CHRISTENSEN, JAN	18	05/13/2015	650.84	05/18/2015	REDEEMED

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R	965708	D'AMICO, JOANNA	18	05/13/2015	37.96	05/26/2015	REDEEMED
R	965709	DAVENPORT, KATHLEEN	18	05/13/2015	83.00	05/29/2015	REDEEMED
R	965710	DORLING, ROY	18	05/13/2015	352.32	05/21/2015	REDEEMED
R	965711	GRANILLO, KRISTINA	18	05/13/2015	151.51	05/21/2015	REDEEMED
R	965712	GUITAR CENTER	18	05/13/2015	1,826.27	05/19/2015	REDEEMED
R	965713	HILTBRAND, CHRISTINE	18	05/13/2015	2,110.00	05/18/2015	REDEEMED
R	965714	HOLM, CHRIS	18	05/13/2015	196.04	05/18/2015	REDEEMED
R	965715	LIM, JANE	18	05/13/2015	37.96	05/18/2015	REDEEMED
R	965716	LOBOS, VERONICA	18	05/13/2015	371.55	05/26/2015	REDEEMED
R	965717	MAYES, ARIANNA	18	05/13/2015	311.02	05/27/2015	REDEEMED
	965718	MILICEVIC, MARIJA	18	05/13/2015	119.25		
	965719	MILLER, JOSEPH	18	05/13/2015	42.67		
	965720	MOELLER, JOYIA	18	05/13/2015	121.84		
	965721	MORI, ELENA	18	05/13/2015	2,210.18		
R	965722	MORRISON, RACHEL	18	05/13/2015	195.32	05/28/2015	REDEEMED
R	965723	ORTIZ, PATRICIA	18	05/13/2015	357.00	05/15/2015	REDEEMED
R	965724	OSLAN, KAREN	18	05/13/2015	92.35	05/21/2015	REDEEMED
R	965725	PEREZ, PATRICIA	18	05/13/2015	30.98	05/21/2015	REDEEMED
	965726	PORTASIO, SANDRA	18	05/13/2015	80.00		
R	965727	POTRATZ, TERI	18	05/13/2015	115.92	05/18/2015	REDEEMED
R	965728	RAMIREZ, VERONICA	18	05/13/2015	28.32	05/15/2015	REDEEMED
R	965729	SALEH, WAEL	18	05/13/2015	142.94	05/14/2015	REDEEMED
R	965730	SHACKEL, SARA	18	05/13/2015	121.97	05/19/2015	REDEEMED
R	965731	SMITH, KIRSTEN	18	05/13/2015	192.05	05/29/2015	REDEEMED
R	965732	TOMISIC, STEPHANIE ANNE	18	05/13/2015	6.84	05/19/2015	REDEEMED
R	965733	TORRES-KHALIL, LUPE	18	05/13/2015	376.42	05/22/2015	REDEEMED
R	965734	YUSTER, JANE	18	05/13/2015	141.88	05/21/2015	REDEEMED
R	965735	BOHN, FAY	18	05/13/2015	390.48	05/18/2015	REDEEMED
R	965736	COUNTY SCHOOL SERVICE FUND	18	05/13/2015	25,376.56	05/20/2015	REDEEMED
R	965737	EATON, STEFANIE	18	05/13/2015	513.70	05/20/2015	REDEEMED
	965738	KEENAN AND ASSOCIATES	18	05/13/2015	1,110.61		
R	965739	SPECTOR, ELLEN	18	05/13/2015	893.12	05/20/2015	REDEEMED
R	965740	2992 SPRING PARTNERS	18	05/13/2015	230.16	05/19/2015	REDEEMED
R	965741	CALIFORNIA WATER SERVICE	18	05/13/2015	124.79	05/19/2015	REDEEMED
R	965742	CITY OF REDWOOD CITY	18	05/13/2015	10,877.99	05/18/2015	REDEEMED
R	965743	PACIFIC GAS & ELECTRIC	18	05/13/2015	71.45	05/15/2015	REDEEMED
R	965744	RECOLOGY PENINSULA SERVICES	18	05/13/2015	15,845.26	05/26/2015	REDEEMED
R	965745	SPRINT/NEXTEL	18	05/13/2015	796.10	05/20/2015	REDEEMED
R	965746	ARROWHEAD MT. SP. WATER	18	05/13/2015	26.40	05/18/2015	REDEEMED
R	965747	A + EDUCATIONAL CENTERS	18	05/13/2015	1,360.00	05/28/2015	REDEEMED
R	965748	AMANDI, ADRIAN	18	05/13/2015	16,158.75	05/20/2015	REDEEMED
	965749	FOLLETT SCHOOL SOLUTIONS INC.	18	05/13/2015	95.80		
R	965750	PRACTI-CAL INC	18	05/13/2015	345.86	05/18/2015	REDEEMED
R	965751	PROFESSIONAL TUTORS OF AMERICA	18	05/13/2015	2,910.40	05/20/2015	REDEEMED
R	965752	RIVIERA FINANCE	18	05/13/2015	10,416.00	05/18/2015	REDEEMED
R	965753	SYNTELESYS EDUCATIONAL SERVICE	18	05/13/2015	5,456.25	05/20/2015	REDEEMED
R	965754	SYNTELESYS EDUCATIONAL SERVICE	18	05/13/2015	675.00	05/20/2015	REDEEMED
R	965755	TOMISIC, STEPHANIE ANNE	18	05/13/2015	800.00	05/19/2015	REDEEMED

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		965756	TUTORWORKS INC.	18	05/13/2015	14,400.00		
		965757	WEINGARTEN ORAL SCHOOL (NP)	18	05/13/2015	2,924.00		
R		965758	COREA, PATRICIA	18	05/13/2015	271.62	05/18/2015	REDEEMED
R		965759	LAGUE, ANNA	18	05/13/2015	330.26	05/15/2015	REDEEMED
		966012	ACHIEVEKIDS (A CORP.)	18	05/15/2015	47,163.00		
		966013	APPLE COMPUTER INC	18	05/15/2015	33,874.01		
		966014	CALIFORNIA STATE UNIVERSITY	18	05/15/2015	1,596.00		
R		966015	CHILDREN'S HEALTH COUNCIL (NP)	18	05/15/2015	56,847.34	05/21/2015	REDEEMED
		966016	GATEWAY LEARNING GROUP	18	05/15/2015	30,585.97		
		966017	MORGAN AUTISM CENTER (CORP)	18	05/15/2015	16,570.25		
		966018	MTX OF SOUTHWEST FLORIDA INC	18	05/15/2015	7,350.00		
		966019	SOS INC.	18	05/15/2015	13,800.00		
		966020	SPEECH & LANGUAGE PREMIER	18	05/15/2015	13,320.00		
		966021	SUNBELT STAFFING LLC	18	05/15/2015	26,144.00		
		966022	TARGET BANK	18	05/15/2015	3,000.00		
		966023	THINK TOGETHER	18	05/15/2015	60,243.75		
		966024	WEINGARTEN ORAL SCHOOL (NP)	18	05/15/2015	6,192.00		
		966025	DAVID GRANT INC.	18	05/15/2015	4,011.55		
		966026	CAPSTONE CLASSROOM	18	05/15/2015	7,958.45		
		966027	CHILDREN'S HEALTH COUNCIL (NP)	18	05/15/2015	70,535.89		
		966028	COMPU PRO SERVICES CORPORATION	18	05/15/2015	1,099.75		
		966029	DISCOUNT SCHOOL SUPPLY	18	05/15/2015	659.51		
R		966030	FAMILIES UNITED THROUGH	18	05/15/2015	5,066.00	05/19/2015	REDEEMED
		966031	GATEWAY LEARNING GROUP	18	05/15/2015	39,352.86		
		966032	INFINITY COMMUNICATIONS	18	05/15/2015	18,000.00		
		966033	JWEINAT, JENNIFER RITA	18	05/15/2015	1,200.00		
		966034	MONDO PUBLISHING	18	05/15/2015	907.20		
		966035	PLAYWORKS (NP)	18	05/15/2015	2,700.00		
		966036	ROSEN CLASSROOM	18	05/15/2015	2,866.81		
		966037	SCHOLASTIC INC	18	05/15/2015	557.00		
		966038	SECOND START LEARNING	18	05/15/2015	5,626.00		
		966039	SIEMENS PUBLIC INC	18	05/15/2015	14,439.59		
		966040	SPEECH & LANGUAGE PREMIER	18	05/15/2015	11,520.00		
		966041	STARVISTA	18	05/15/2015	82,617.56		
		966042	SUNBELT STAFFING LLC	18	05/15/2015	2,325.00		
		966043	ACHIEVEKIDS (A CORP.)	18	05/15/2015	35,339.00		
		966044	BMR HEALTH SERVICES INC	18	05/15/2015	19,840.00		
		966045	CLUB Z!	18	05/15/2015	812.70		
R		966046	FAMILIES UNITED THROUGH	18	05/15/2015	10,136.00	05/20/2015	REDEEMED
		966047	FINCH, STEVEN	18	05/15/2015	2,950.00		
		966048	FOLLETT SCHOOL SOLUTIONS INC.	18	05/15/2015	2,391.58		
		966049	GATEWAY LEARNING GROUP	18	05/15/2015	20,485.70		
		966050	HAVEN, RACHAEL M.	18	05/15/2015	726.00		
		966051	RISE INSTITUTE (CORP)	18	05/15/2015	24,840.00		
		966052	ARDENWOOD HISTORIC FARM	18	05/15/2015	424.00		
		966053	CITY OF SAN JOSE	18	05/15/2015	408.00		
R		966054	OAKLAND ZOO	18	05/15/2015	470.25	05/27/2015	REDEEMED
R		966055	OFFICE DEPOT	18	05/15/2015	389.90	05/26/2015	REDEEMED

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R	966056	OFFICE DEPOT	18	05/15/2015	297.58	05/26/2015	REDEEMED
R	966057	OFFICE DEPOT	18	05/15/2015	293.87	05/26/2015	REDEEMED
R	966058	AMERICAN TRASH MANAGEMENT INC	18	05/15/2015	240.00	05/21/2015	REDEEMED
R	966059	BAY ALARM (A CORP.)	18	05/15/2015	1,362.27	05/21/2015	REDEEMED
R	966060	BAY AREA FLOOR MACHINE CO INC	18	05/15/2015	1,527.97	05/22/2015	REDEEMED
R	966061	CINTAS CORPORATION	18	05/15/2015	123.62	05/28/2015	REDEEMED
R	966062	COMTEL SYSTEMS TECH.(A CORP.)	18	05/15/2015	362.50	05/22/2015	REDEEMED
R	966063	CREST/GOOD MANU. INC.	18	05/15/2015	61.91	05/27/2015	REDEEMED
R	966064	DAVEY TREE EXP.CO. (A CORP.)	18	05/15/2015	4,605.00	05/22/2015	REDEEMED
R	966065	EWING IRRIGATION	18	05/15/2015	221.12	05/22/2015	REDEEMED
R	966066	FIRST ADVANTAGE (CORP)	18	05/15/2015	53.52	05/26/2015	REDEEMED
R	966067	FLYERS ENERGY LLC	18	05/15/2015	1,622.93	05/20/2015	REDEEMED
R	966068	GENERAL HARDWARE	18	05/15/2015	292.06	05/22/2015	REDEEMED
R	966069	GRAINGER	18	05/15/2015	271.67	05/26/2015	REDEEMED
R	966070	JOHN DEERE LANDSCAPES	18	05/15/2015	3,228.63	05/21/2015	REDEEMED
R	966071	NAPA AUTO PARTS #388	18	05/15/2015	144.87	05/22/2015	REDEEMED
R	966072	PROTECH CONSULTING & ENG INC.	18	05/15/2015	635.00	05/28/2015	REDEEMED
R	966073	ROBERTS & BRUNE	18	05/15/2015	362.87	05/22/2015	REDEEMED
R	966074	SAC STATE/DPR/IBM	18	05/15/2015	50.00	05/29/2015	REDEEMED
R	966075	SAN MATEO LAWN MOWER INC	18	05/15/2015	141.49	05/26/2015	REDEEMED
R	966076	THYSSENKRUPP ELEVATOR (CORP)	18	05/15/2015	1,217.73	05/29/2015	REDEEMED
	966077	TRAILER HITCH, A&B	18	05/15/2015	443.25		
R	966078	US HEALTHWORKS (CORP)	18	05/15/2015	76.00	05/21/2015	REDEEMED
R	966079	MOBILE MODULAR MGMT.CORP.	18	05/15/2015	1,617.00	05/22/2015	REDEEMED
R	966713	OFFICE DEPOT	18	05/19/2015	9,443.90	05/26/2015	REDEEMED
R	966714	AP&DECK WATERPROOFING SYS(C)	18	05/19/2015	5,610.00	05/28/2015	REDEEMED
R	966715	BAYSIDE HEATING & AIR COND INC	18	05/19/2015	3,319.40	05/26/2015	REDEEMED
R	966716	CINTAS CORPORATION	18	05/19/2015	869.18	05/26/2015	REDEEMED
R	966717	FASTENAL COMPANY	18	05/19/2015	3,191.28	05/27/2015	REDEEMED
R	966718	HANGSAFE HOOKS	18	05/19/2015	1,724.60	05/27/2015	REDEEMED
R	966719	HILLYARD/SAN FRANCISCO	18	05/19/2015	2,804.89	05/26/2015	REDEEMED
R	966720	METROMOBILE COMMUNICATIONS	18	05/19/2015	889.00	05/26/2015	REDEEMED
R	966721	REDWOOD CITY TRANSMISSION	18	05/19/2015	2,475.67	05/27/2015	REDEEMED
R	966722	ARROWHEAD MT. SP. WATER	18	05/19/2015	10.88	05/26/2015	REDEEMED
	966723	CITY OF REDWOOD CITY	18	05/19/2015	15,148.07		
R	966724	RECOLOGY PENINSULA SERVICES	18	05/19/2015	4,626.00	05/29/2015	REDEEMED
	966725	BEUTLER, MICHELLE	18	05/19/2015	100.00		
R	966726	BOHN, FAY	18	05/19/2015	106.00	05/27/2015	REDEEMED
	966727	BORG, MICHAEL	18	05/19/2015	93.69		
	966728	BUEN ROSTRO, ROSA	18	05/19/2015	18.00		
R	966729	DEL CAMPO, ELENA	18	05/19/2015	885.50	05/22/2015	REDEEMED
R	966730	EDGEMAN, DANIELLE	18	05/19/2015	87.07	05/28/2015	REDEEMED
	966731	FERNANDEZ, ANNA	18	05/19/2015	31.66		
	966732	FERNANDEZ-DAVILA, ROSSI	18	05/19/2015	106.91		
	966733	GODCHARLES, NURIA	18	05/19/2015	24.56		
	966734	GRANILLO, KRISTINA	18	05/19/2015	51.38		
	966735	HERRERA, ANNA	18	05/19/2015	496.40		
	966736	JOSEPH, GINA	18	05/19/2015	68.99		

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	966737	KHOURY, CLEMANCE	18	05/19/2015	56.41			
R	966738	LEIVA, VILMA	18	05/19/2015	380.21	05/22/2015		REDEEMED
R	966739	LEON, RITA	18	05/19/2015	78.06	05/22/2015		REDEEMED
R	966740	LOBOS, VERONICA	18	05/19/2015	2,330.23	05/26/2015		REDEEMED
R	966741	MARTIN, ESMERALDA	18	05/19/2015	92.68	05/26/2015		REDEEMED
	966742	MERCADO, JENNIFER	18	05/19/2015	80.00			
	966743	OKUBO, CATHY	18	05/19/2015	414.11			
R	966744	ORTIZ, PATRICIA	18	05/19/2015	343.89	05/28/2015		REDEEMED
	966745	PEREZ, ANTONIO	18	05/19/2015	36.62			
	966746	RODRIGUEZ, BLANCA	18	05/19/2015	98.31			
R	966747	ROTHENGAST, AMANDA	18	05/19/2015	118.34	05/22/2015		REDEEMED
	966748	SERRANO, JEANETT	18	05/19/2015	102.87			
R	966749	TORRES-KHALIL, LUPE	18	05/19/2015	415.82	05/22/2015		REDEEMED
R	966750	YOUNG, BARBARA	18	05/19/2015	185.96	05/26/2015		REDEEMED
	966751	! # 1 TOUCH-SCREEN TABLET	18	05/19/2015	3,743.40			
R	966752	A + EDUCATIONAL CENTERS	18	05/19/2015	1,144.00	05/28/2015		REDEEMED
R	966753	ACKNOWLEDGE ALLIANCE	18	05/19/2015	1,500.00	05/26/2015		REDEEMED
R	966754	AMBERG-JOHNSON, JENNA	18	05/19/2015	2,800.00	05/26/2015		REDEEMED
R	966755	ASSOCIATION OF CALIFORNIA	18	05/19/2015	61.11	05/27/2015		REDEEMED
R	966756	BENCHMARK EDUCATION COMPANY	18	05/19/2015	11,774.18	05/27/2015		REDEEMED
	966757	CITY OF REDWOOD CITY	18	05/19/2015	5,384.52			
R	966758	COGENT COMMUNICATIONS INC.	18	05/19/2015	3,900.00	05/27/2015		REDEEMED
	966759	COMPU PRO SERVICES CORPORATION	18	05/19/2015	454.69			
R	966760	CONSTRUCTIVE PLAYTHINGS LLC	18	05/19/2015	88.13	05/26/2015		REDEEMED
R	966761	GELB MUSIC	18	05/19/2015	523.15	05/26/2015		REDEEMED
R	966762	GIRAY, DANIEL	18	05/19/2015	4,300.00	05/21/2015		REDEEMED
	966763	GOETZ BROS.	18	05/19/2015	111.18			
	966764	GREENBERG, KITA B.	18	05/19/2015	160.00			
	966765	GROWING SCHOLARS	18	05/19/2015	1,233.40			
R	966766	JOSTENS INC	18	05/19/2015	1,587.87	05/28/2015		REDEEMED
R	966767	LEARNING CURVE, THE	18	05/19/2015	1,549.00	05/27/2015		REDEEMED
R	966768	MIDAMERICA BOOKS	18	05/19/2015	219.64	05/27/2015		REDEEMED
R	966769	OFFICE DEPOT	18	05/19/2015	226.11	05/26/2015		REDEEMED
R	966770	QUIJANO, VERA	18	05/19/2015	480.00	05/26/2015		REDEEMED
R	966771	RAY A MORGAN COMPANY INC	18	05/19/2015	280.68	05/27/2015		REDEEMED
R	966772	REALLY GOOD STUFF	18	05/19/2015	33.94	05/28/2015		REDEEMED
R	966773	REDWOOD CITY-SAN MATEO CO.	18	05/19/2015	100.00	05/28/2015		REDEEMED
	966774	RHYTHM AND MOVES INC	18	05/19/2015	7,449.75			
R	966775	RT MEDIA GRAPHICS	18	05/19/2015	475.00	05/26/2015		REDEEMED
R	966776	SSP DATA INC	18	05/19/2015	3,459.20	05/27/2015		REDEEMED
R	966777	ST. FRANCIS CENTER	18	05/19/2015	250.00	05/27/2015		REDEEMED
R	966778	STERLING COMPUTERS CORP	18	05/19/2015	15,999.30	05/26/2015		REDEEMED
R	966779	STEVENS-STERLING, DEBORAH LYNN	18	05/19/2015	480.00	05/29/2015		REDEEMED
R	966780	SYNTELESYS EDUCATIONAL SERVICE	18	05/19/2015	8,806.50	05/26/2015		REDEEMED
R	966781	SYNTELESYS EDUCATIONAL SERVICE	18	05/19/2015	1,890.00	05/26/2015		REDEEMED
	966782	TAQUIZAS SPEEDY GARCIA	18	05/19/2015	839.30			
R	966783	CALIFORNIA STAFFING SERVICE	18	05/19/2015	165.38	05/27/2015		REDEEMED
R	966784	LPA INC.	18	05/19/2015	232.23	05/27/2015		REDEEMED

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	R	967263	SODEXO AMERICA INC	18	05/20/2015	182,380.49	05/27/2015	REDEEMED
		967264	EXPLORATORIUM, THE	18	05/20/2015	675.00		
		967681	GRIFFITH, MICHELLE	18	05/21/2015	845.93		
		967682	SPECTOR, ELLEN	18	05/21/2015	501.74		
		967683	360 DEGREE CUSTOMER INC.	18	05/21/2015	241,821.00		
		967684	APPLE COMPUTER INC	18	05/21/2015	8,012.82		
		967685	DANNIS WOLIVER KELLEY	18	05/21/2015	22,798.37		
		967686	EDUCATIONAL DATA SYSTEMS(CORP)	18	05/21/2015	561.66		
		967687	ENERGY RESOURCES CONSERVATION	18	05/21/2015	55,344.52		
		967688	INTERPRETING AND CONSULTING	18	05/21/2015	540.24		
		967689	OUR LADY OF MT CARMEL SCHOOL	18	05/21/2015	3,083.92		
		967690	READING PARTNERS (C)	18	05/21/2015	15,000.00		
		967691	SAN FRANCISCO STATE UNIVERSITY	18	05/21/2015	1,000.00		
		967692	SPECULATIVE PRODUCT DESIGN LLC	18	05/21/2015	4,400.00		
		967693	SPINITAR	18	05/21/2015	2,430.33		
		967694	WINGS LEARNING CENTER INC	18	05/21/2015	8,093.50		
		969121	COUNTY RESTAURANT SUPPLY CO.	18	05/26/2015	172.21		
		969122	ECOLAB INC	18	05/26/2015	419.93		
		969123	ENVIRONMENTAL HEALTH OF	18	05/26/2015	612.00		
		969124	GARDA CL WEST INC	18	05/26/2015	353.06		
		969125	GRAINGER	18	05/26/2015	578.80		
		969126	PHIL FINER REFRIGERATION(CORP)	18	05/26/2015	465.85		
		969127	HARRIS COMPUTER SYSTEMS	18	05/26/2015	712.48		
		969128	COREA, PATRICIA	18	05/26/2015	192.69		
		969129	AMAZON.COM	18	05/26/2015	4,701.97		
		969130	ECOLAB INC	18	05/26/2015	839.86		
		969131	RAINBOW MOBILE WASH	18	05/26/2015	24.00		
		969132	AGUILERA, LUZ	18	05/26/2015	102.26		
		969133	AMBERG-JOHNSON, JENNA	18	05/26/2015	141.26		
		969134	BALSAMA, ROBERT	18	05/26/2015	122.48		
		969135	BERNDT, ESTHER	18	05/26/2015	93.69		
		969136	BORG, STEVEN	18	05/26/2015	78.51		
		969137	CAMPOS, NANCY	18	05/26/2015	100.00		
		969138	CARDIASMENOS, BRENDA MONTERO	18	05/26/2015	41.78		
		969139	CHEN, JANICE	18	05/26/2015	300.59		
		969140	COUNTY SCHOOL SERVICE FUND	18	05/26/2015	17,861.00		
		969141	FEDEX (FED.EXP.CORP.)	18	05/26/2015	129.52		
		969142	FUENTES, MARIA	18	05/26/2015	315.97		
		969143	GALINDO, GRACIELA	18	05/26/2015	103.11		
		969144	GIRARDI, PATRICIA	18	05/26/2015	27.82		
		969145	GOMEZ, ADRIANA	18	05/26/2015	100.31		
		969146	GONZALEZ, VICKY	18	05/26/2015	133.48		
		969147	HERRERA, KRISTY	18	05/26/2015	70.09		
	R	969148	LEIVA, VILMA	18	05/26/2015	77.83	05/29/2015	REDEEMED
		969149	LOBOS, VERONICA	18	05/26/2015	506.35		
	R	969150	MOORE, JACKLYN	18	05/26/2015	100.54	05/28/2015	REDEEMED
		969151	NORIEGA, KELLY	18	05/26/2015	101.15		
	R	969152	PUENTES, MIREYA	18	05/26/2015	171.00	05/29/2015	REDEEMED

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	969153	PULIDO-LOPEZ, LAURA	18	05/26/2015	389.32		
	969154	RYFFEL, CHRISTINA	18	05/26/2015	26.21		
R	969155	SCHMIDT, KERRY	18	05/26/2015	102.19	05/28/2015	REDEEMED
	969156	SMITH, KIRSTEN	18	05/26/2015	490.10		
	969157	CDW-G	18	05/26/2015	2,116.63		
	969158	CLASSTECH	18	05/26/2015	486.00		
	969159	COMMUNITY COLLEGE FOUNDATION	18	05/26/2015	768.50		
	969160	COMPU PRO SERVICES CORPORATION	18	05/26/2015	178.75		
	969161	GOPHER SPORT	18	05/26/2015	76.45		
	969162	HEINEMANN	18	05/26/2015	9,115.51		
	969163	I INTERPRET	18	05/26/2015	260.00		
	969164	ILVEDSON, KATHRYN M.	18	05/26/2015	275.00		
	969165	NILES BIOLOGICAL SUPPLIES	18	05/26/2015	214.04		
	969166	PETERS, NICK	18	05/26/2015	705.20		
R	969167	PRACTI-CAL INC	18	05/26/2015	2,429.42	05/29/2015	REDEEMED
	969168	SCHOLASTIC INC	18	05/26/2015	6.00		
	969169	STUFFED SAFARI	18	05/26/2015	139.80		
	969170	TBWB STRATEGIES	18	05/26/2015	93.00		
	969171	TRT CONSULTING	18	05/26/2015	2,170.00		
	969172	MODULAR SPACE CORP.	18	05/26/2015	466.52		
	969173	TBWB STRATEGIES	18	05/26/2015	3,750.00		
	969174	COOLE SCHOOL	18	05/26/2015	606.45		
	969175	FAMILIES UNITED THROUGH	18	05/26/2015	5,066.00		
R	969176	GIRAY, DANIEL	18	05/26/2015	2,667.00	05/28/2015	REDEEMED
	969177	HEALTH CONNECTED	18	05/26/2015	10,000.00		
	969178	INFINITY COMMUNICATIONS	18	05/26/2015	2,000.00		
	969179	KOSAREFF, LEAH	18	05/26/2015	1,460.00		
	969180	RHYTHM AND MOVES INC	18	05/26/2015	7,449.75		
	969181	VAVRINEK TRINE DAY & CO	18	05/26/2015	15,750.00		
	969182	GODBE RESEARCH (CORP)	18	05/26/2015	13,985.00		
	969656	ARROWHEAD MT. SP. WATER	18	05/27/2015	124.77		
	969657	AT&T	18	05/27/2015	136.56		
	969658	PACIFIC GAS & ELECTRIC	18	05/27/2015	56,253.62		
	969659	RECOLOGY PENINSULA SERVICES	18	05/27/2015	1,050.00		
	969660	A-1 RENTAL CENTER (CORP)	18	05/27/2015	44.55		
	969661	BEE FRIENDLY	18	05/27/2015	650.00		
	969662	CYO TRANSPORTATION SVCS (NP)	18	05/27/2015	2,482.00		
	969663	DALE PLUMBING INC	18	05/27/2015	2,720.00		
	969664	FIRST STUDENT INC.	18	05/27/2015	969.05		
	969665	HOME DEPOT CREDIT SERVICE	18	05/27/2015	416.12		
	969666	NAPA AUTO PARTS #388	18	05/27/2015	352.18		
	969667	REDWOOD GENERAL TIRE CO. INC.	18	05/27/2015	482.38		
	969668	ROTO-ROOTER (A CORP.)	18	05/27/2015	245.00		
	969669	TRAILER HITCH, A&B	18	05/27/2015	19.43		
	969670	MOBILE MODULAR MGMT.CORP.	18	05/27/2015	644.00		
	969671	VIA FOUNDATION	18	05/27/2015	859.25		
	969672	WOODSIDE & PORTOLA PATROL (C)	18	05/27/2015	1,559.00		
	969673	GRAINGER	18	05/27/2015	567.79		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/04/2015 THRU 05/29/2015

#J2002

06/02/2015

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STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
R	969674	BAY ALARM (A CORP.)	18	05/27/2015	2,071.80	05/29/2015	REDEEMED
	969675	DAVEY TREE EXP.CO. (A CORP.)	18	05/27/2015	3,240.00		
	969676	O.K.LUMBER	18	05/27/2015	955.82		
	969677	PPG ARCHITECTURAL FINISHES INC	18	05/27/2015	1,904.92		
	969678	WILCO SUPPLY	18	05/27/2015	1,169.16		
	970098	BOHN, FAY	18	05/29/2015	835.93		
	970099	CARRIG, JAMES	18	05/29/2015	21.71		
	970100	CRESCENTI, ERIN DORN	18	05/29/2015	59.83		
	970101	FANFELLE-OWENS, JAYNE	18	05/29/2015	255.80		
	970102	GIRARDI, PATRICIA	18	05/29/2015	122.00		
	970103	HAMILTON, CONNIE	18	05/29/2015	109.57		
	970104	HERNANDEZ, ELIZABETH	18	05/29/2015	189.57		
	970105	HUBBARD, LAURA	18	05/29/2015	59.38		
	970106	KIM, KO	18	05/29/2015	49.74		
	970107	LAPICK, NINA	18	05/29/2015	308.73		
	970108	LEIVA, VILMA	18	05/29/2015	40.05		
	970109	MAHONEY, BARBARA	18	05/29/2015	27.46		
	970110	MARTIN, BRANDY	18	05/29/2015	33.39		
	970111	PEREZ, ANTONIO	18	05/29/2015	754.67		
	970112	PILKENTON, RITA	18	05/29/2015	73.71		
	970113	SHELTON, ROBIN	18	05/29/2015	260.72		
	970114	STEINZEIG, CAROLYN	18	05/29/2015	42.35		
	970115	WATTS, HOLLY	18	05/29/2015	35.00		
	970116	YUSTER, JANE	18	05/29/2015	43.84		
	970117	COUNTY SCHOOL SERVICE FUND	18	05/29/2015	33,076.24		
	970118	MCDONALD, DANA N.	18	05/29/2015	791.67		
	970119	TORRES-KHALIL, LUPE	18	05/29/2015	1,294.51		
	970120	US POSTAL SERVICE	18	05/29/2015	15,000.00		

** TOTAL DISTRICT 18 3,239,083.49 **