

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J5802

09/25/2015

WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

PAGE 1

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	971004	ABSTON, LILLIAN	18	06/02/2015	578.35	06/18/2015	REDEEMED
R	971005	ALVAREZ, CARMEN	18	06/02/2015	153.70	06/16/2015	REDEEMED
R	971006	BALDACCINI, SUSAN	18	06/02/2015	495.21	06/12/2015	REDEEMED
R	971007	BECKWITH, STEVEN	18	06/02/2015	330.78	06/08/2015	REDEEMED
R	971008	BOONE, MARCIA	18	06/02/2015	566.00	06/09/2015	REDEEMED
R	971009	BRACCO, CHERYL	18	06/02/2015	345.14	06/15/2015	REDEEMED
R	971010	BRADLEY, ALISON	18	06/02/2015	566.00	06/08/2015	REDEEMED
R	971011	CHU, ALICIA	18	06/02/2015	416.93	06/10/2015	REDEEMED
R	971012	CLATTENBURG, CRAIG	18	06/02/2015	498.89	06/12/2015	REDEEMED
R	971013	CLEEVES, CHERYL	18	06/02/2015	499.15	06/08/2015	REDEEMED
R	971014	CORSIGLIA, RODNEY	18	06/02/2015	477.99	06/15/2015	REDEEMED
R	971015	DE NECOCHEA, TERESA	18	06/02/2015	566.05	06/08/2015	REDEEMED
R	971016	FUENTES, JUANA	18	06/02/2015	260.27	06/10/2015	REDEEMED
R	971017	GAFFNEY, KAREN	18	06/02/2015	498.37		
R	971018	GLASER, FRANK	18	06/02/2015	868.33	06/08/2015	REDEEMED
R	971019	GLOVER, JOHN	18	06/02/2015	552.75	06/09/2015	REDEEMED
R	971020	GONZALEZ-DALEY, LINDA	18	06/02/2015	175.21	06/19/2015	REDEEMED
R	971021	HACKETT, NOLA	18	06/02/2015	566.08	06/30/2015	REDEEMED
R	971022	HALOG, LINDA	18	06/02/2015	85.82	06/09/2015	REDEEMED
R	971023	HERNANDEZ, LUCILLE	18	06/02/2015	566.00	06/09/2015	REDEEMED
R	971024	HILL, KENNETH	18	06/02/2015	147.44	06/26/2015	REDEEMED
R	971025	KRAUSE, CHARLES	18	06/02/2015	541.87	06/11/2015	REDEEMED
R	971026	LIND, PHIL	18	06/02/2015	583.28	06/08/2015	REDEEMED
R	971027	MACKENZIE, WILLIAM	18	06/02/2015	565.27	06/24/2015	REDEEMED
R	971028	MOHR, SERAN	18	06/02/2015	565.27	06/09/2015	REDEEMED
R	971029	MORAN, BARBARA	18	06/02/2015	566.00	06/11/2015	REDEEMED
R	971030	MORGAN, SARA	18	06/02/2015	566.00	06/17/2015	REDEEMED
R	971031	MORRIS, KATHLEEN	18	06/02/2015	563.66	06/09/2015	REDEEMED
R	971032	MOSS, JUDITH	18	06/02/2015	499.10	06/08/2015	REDEEMED
R	971033	NELSON-DESMAS, LENORA	18	06/02/2015	543.67	06/09/2015	REDEEMED
R	971034	PARKER-CAMPBELL, ANNA	18	06/02/2015	499.10	06/08/2015	REDEEMED
R	971035	PRUITT, VIRGINIA	18	06/02/2015	254.46	06/05/2015	REDEEMED
R	971036	REED, HOLLIS	18	06/02/2015	566.00	07/08/2015	REDEEMED
R	971037	RICHARDI, DEBORAH	18	06/02/2015	565.27	06/11/2015	REDEEMED
R	971038	SHEPARD, CAROLYN	18	06/02/2015	499.10	06/08/2015	REDEEMED
R	971039	SIMONS, DEBRA	18	06/02/2015	322.74	07/09/2015	REDEEMED
R	971040	SOULARD, SUZAN	18	06/02/2015	560.22	06/09/2015	REDEEMED
R	971041	STEVENS, BERTHA	18	06/02/2015	390.52	06/18/2015	REDEEMED
R	971042	STORY, SUSAN	18	06/02/2015	499.10	06/09/2015	REDEEMED
R	971043	SUMNER, LIANN	18	06/02/2015	565.27	06/09/2015	REDEEMED
R	971044	THOMPSON, PAULA	18	06/02/2015	565.47	06/15/2015	REDEEMED
R	971045	VOISARD, CHRIS	18	06/02/2015	565.27	06/09/2015	REDEEMED
R	971046	WRIGHT, MARTHA	18	06/02/2015	486.38	06/12/2015	REDEEMED
R	971047	YARKIN, KERRY	18	06/02/2015	432.81	06/09/2015	REDEEMED
R	971048	YOUSSEFI, ENCI	18	06/02/2015	566.00	06/09/2015	REDEEMED
R	971049	AMERICAN CENTURY INVESTMENTS	18	06/02/2015	833.33	06/09/2015	REDEEMED
R	971050	SAM TRANS TRANSIT DISTRICT	18	06/02/2015	5,474.00	06/10/2015	REDEEMED
R	971051	2992 SPRING PARTNERS	18	06/02/2015	3,981.58	06/09/2015	REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J5802

09/25/2015

WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

PAGE 2

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	971052	ARROWHEAD MT. SP. WATER	18	06/02/2015	400.93	06/09/2015	REDEEMED
	R	971053	CALIFORNIA WATER SERVICE	18	06/02/2015	4,219.57	06/09/2015	REDEEMED
	R	971054	CITY OF REDWOOD CITY	18	06/02/2015	1,337.72	06/08/2015	REDEEMED
	R	971055	BAYSIDE HEATING & AIR COND INC	18	06/02/2015	362.50	06/08/2015	REDEEMED
	R	971056	CALIFORNIA PLAYGROUND BUILDERS	18	06/02/2015	17,837.00	06/08/2015	REDEEMED
	R	971057	FERGUSON ENTERPRISES INC	18	06/02/2015	160.31	06/08/2015	REDEEMED
	R	971058	GENERAL HARDWARE	18	06/02/2015	209.99	06/08/2015	REDEEMED
	R	971059	GRAINGER	18	06/02/2015	176.32	06/26/2015	REDEEMED
	R	971060	HOME DEPOT CREDIT SERVICE	18	06/02/2015	146.44	06/09/2015	REDEEMED
	R	971061	MICHAEL'S TRANSP. SVCS. INC	18	06/02/2015	60.00	06/08/2015	REDEEMED
	R	971062	PPG ARCHITECTURAL FINISHES INC	18	06/02/2015	248.63	06/09/2015	REDEEMED
	R	971063	PROTECH CONSULTING & ENG INC.	18	06/02/2015	2,220.00	06/11/2015	REDEEMED
	R	971064	WENGER CORPORATION	18	06/02/2015	184.35	06/15/2015	REDEEMED
	R	971065	WILCO SUPPLY	18	06/02/2015	330.34	06/09/2015	REDEEMED
	R	971066	GILLANDERS, CAROL	18	06/02/2015	123.39	06/15/2015	REDEEMED
	R	971067	FEDEX (FED.EXP.CORP.)	18	06/02/2015	26.86	06/10/2015	REDEEMED
	R	971068	THEATRE WORKS INC.	18	06/02/2015	1,000.00	06/15/2015	REDEEMED
	R	971069	VISA	18	06/02/2015	1,349.14	06/11/2015	REDEEMED
		971725	RANGEL, ALEJANDRO	18	06/03/2015	75.00		
		971726	REVUELTA, MONCERRAT	18	06/03/2015	100.00		
	C	972130	BECKH, DEBORAH	18	06/05/2015	561.44	06/11/2015 STOP PYMT	CANCELLED
	C	972131	CARMICHAEL, CATHLEEN	18	06/05/2015	566.00	06/11/2015 STOP PYMT	CANCELLED
	C	972132	EUZENT, VIVIAN	18	06/05/2015	563.66	06/11/2015 STOP PYMT	CANCELLED
	C	972133	FRISZ, MERRILY	18	06/05/2015	546.74	06/11/2015 STOP PYMT	CANCELLED
	C	972134	KINNEY, GLEN	18	06/05/2015	567.18	06/11/2015 STOP PYMT	CANCELLED
	C	972135	LEWIS, NANCY	18	06/05/2015	565.79	06/11/2015 STOP PYMT	CANCELLED
	C	972136	LOPEZ, ERNESTO	18	06/05/2015	579.58	06/11/2015 STOP PYMT	CANCELLED
	C	972137	MAYNES, AMELIA	18	06/05/2015	566.00	06/11/2015 STOP PAYMENT ON 12-09-10	CANCELLED
	C	972138	MC GEE, HOWARD	18	06/05/2015	523.12	06/11/2015 STOP PYMT	CANCELLED
	C	972139	NUGENT, PAT	18	06/05/2015	566.00	06/11/2015 STOP PAYMENT	CANCELLED
	C	972140	STINE, PAM	18	06/05/2015	566.00	06/11/2015 STOPPED PAYMENT ON 12-09-10	CANCELLED
	C	972141	VON CLEMM-GREEN, LUCIA	18	06/05/2015	566.00	06/11/2015 STOPPED PAYMENT ON 12-09-10	CANCELLED
	C	972142	ASSOCIATION OF CALIFORNIA	18	06/05/2015	3,898.78	06/11/2015 STOP PYMT	CANCELLED
	C	972143	DELTA DENTAL EXTEND-A-CARE	18	06/05/2015	11,538.66	06/11/2015 STOP PYMT	CANCELLED
	C	972144	PUBLIC EMPLOYEES RETIREMENT SY	18	06/05/2015	643,466.75	06/11/2015 STOP PYMT	CANCELLED
	C	972145	CAL VAL FENCE	18	06/05/2015	550.00	06/11/2015 STOP PYMT	CANCELLED
	R	974095	RAY A MORGAN COMPANY INC	18	06/10/2015	407.29	06/24/2015	REDEEMED
	R	974096	PUBLIC EMPLOYEES RETIREMENT SY	18	06/10/2015	643,466.75	06/12/2015	REDEEMED
	R	974670	! # 1 TOUCH-SCREEN TABLET	18	06/12/2015	3,325.20	06/24/2015	REDEEMED
	R	974671	ART IN ACTION (NP)	18	06/12/2015	104.64	06/18/2015	REDEEMED
	R	974672	CDW-G	18	06/12/2015	14,011.95	06/19/2015	REDEEMED
	R	974673	CENTER FOR EDUCATION &	18	06/12/2015	179.00	06/18/2015	REDEEMED
	R	974674	COMPU PRO SERVICES CORPORATION	18	06/12/2015	570.32	07/10/2015	REDEEMED
	R	974675	LEARNING CURVE, THE	18	06/12/2015	2,182.09	06/24/2015	REDEEMED
	R	974676	LOUCHARD, JOHN (RIC)	18	06/12/2015	100.00	07/01/2015	REDEEMED
	R	974677	MAD SCIENCE OF THE BAY AREA	18	06/12/2015	1,675.00	06/23/2015	REDEEMED
	R	974678	NILES BIOLOGICAL SUPPLIES	18	06/12/2015	173.86	07/01/2015	REDEEMED
	R	974679	OTHER WORLD COMPUTING	18	06/12/2015	373.99	06/18/2015	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 3

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
R	974680	PRAKASH, RONEEL ASHWIN	18	06/12/2015	350.00	06/17/2015	REDEEMED
R	974681	PROFESSIONAL TUTORS OF AMERICA	18	06/12/2015	1,880.20	06/18/2015	REDEEMED
R	974682	REALLY GOOD STUFF	18	06/12/2015	207.33	06/18/2015	REDEEMED
R	974683	SILICON VALLEY COMMUNITY	18	06/12/2015	975.00	06/30/2015	REDEEMED
R	974684	STENHOUSE PUBLISHERS	18	06/12/2015	1,060.01	06/19/2015	REDEEMED
R	974685	SURVEYMONKEY.COM LLC	18	06/12/2015	250.00	06/17/2015	REDEEMED
R	974686	THERAPY SHOPPE INC	18	06/12/2015	33.38	06/24/2015	REDEEMED
R	974687	KAPLAN EARLY LEARNING COMPANY	18	06/12/2015	1,121.90	06/18/2015	REDEEMED
R	974688	AMMENTI, CATHERINE & JOHN	18	06/12/2015	6,660.00	06/19/2015	REDEEMED
R	974689	APPLE COMPUTER INC	18	06/12/2015	14,954.80	06/19/2015	REDEEMED
R	974690	EXTENDED STAY AMERICA INC	18	06/12/2015	1,584.56	06/24/2015	REDEEMED
R	974691	GROWING SCHOLARS	18	06/12/2015	18,254.60	06/24/2015	REDEEMED
R	974692	HAUSSLER, MICHELE T.	18	06/12/2015	4,000.00	06/17/2015	REDEEMED
R	974693	MONDO PUBLISHING	18	06/12/2015	900.72	06/22/2015	REDEEMED
R	974694	PHONAK LLC	18	06/12/2015	1,688.28	06/18/2015	REDEEMED
R	974695	PRACTI-CAL INC	18	06/12/2015	3,304.39	06/18/2015	REDEEMED
R	974696	RIVIERA FINANCE	18	06/12/2015	13,310.10	06/17/2015	REDEEMED
R	974697	SCHOOLSIN	18	06/12/2015	1,334.02	06/22/2015	REDEEMED
R	974698	DISCOUNT SCHOOL SUPPLY	18	06/12/2015	1,533.41	06/22/2015	REDEEMED
R	974699	NEW YORK PIZZA	18	06/12/2015	13,275.00	06/24/2015	REDEEMED
R	974700	RAY A MORGAN COMPANY INC	18	06/12/2015	106.40	06/24/2015	REDEEMED
R	974701	RAY A MORGAN COMPANY INC	18	06/12/2015	20,061.15	06/24/2015	REDEEMED
R	974702	RAY A MORGAN COMPANY INC	18	06/12/2015	351.70	06/24/2015	REDEEMED
R	974703	RAY A MORGAN COMPANY INC	18	06/12/2015	9,511.61	06/24/2015	REDEEMED
R	974704	AT&T	18	06/12/2015	709.06	06/19/2015	REDEEMED
R	974705	CALIFORNIA WATER SERVICE	18	06/12/2015	2,093.57	06/19/2015	REDEEMED
R	974706	CITY OF REDWOOD CITY	18	06/12/2015	7,378.79	06/22/2015	REDEEMED
R	974707	RECOLOGY PENINSULA SERVICES	18	06/12/2015	15,851.32	06/25/2015	REDEEMED
R	974708	SPRINT/NEXTEL	18	06/12/2015	1,203.59	06/19/2015	REDEEMED
R	974709	ARROWHEAD MT. SP. WATER	18	06/12/2015	93.67	06/22/2015	REDEEMED
R	974710	A-Z BUS SALES INC.	18	06/12/2015	58.55	06/18/2015	REDEEMED
R	974711	ABC ANIMAL BIRD CONTROL	18	06/12/2015	325.00	06/23/2015	REDEEMED
R	974712	ALLIED IRON CO. INC.	18	06/12/2015	139.19	06/26/2015	REDEEMED
R	974713	ATLAS PELLIZZARI ELECTRIC INC.	18	06/12/2015	475.00	06/24/2015	REDEEMED
R	974714	BOARDWALK AUTO CENTER	18	06/12/2015	4.21	06/19/2015	REDEEMED
R	974715	CINTAS CORPORATION	18	06/12/2015	184.53	06/23/2015	REDEEMED
R	974716	DEPT OF INDUSTRIAL RELATIONS	18	06/12/2015	450.00	06/22/2015	REDEEMED
R	974717	DISH NETWORK	18	06/12/2015	88.08	06/23/2015	REDEEMED
R	974718	FERGUSON ENTERPRISES INC	18	06/12/2015	21.21	06/18/2015	REDEEMED
R	974719	FLYERS ENERGY LLC	18	06/12/2015	6,427.64	06/17/2015	REDEEMED
R	974720	GOLDEN BAY GLASS INC.	18	06/12/2015	576.98	06/19/2015	REDEEMED
R	974721	HILLYARD/SAN FRANCISCO	18	06/12/2015	971.60	06/22/2015	REDEEMED
R	974722	HOME DEPOT CREDIT SERVICE	18	06/12/2015	257.21	06/22/2015	REDEEMED
R	974723	PORTA'S AUTO BODY AND TOW INC.	18	06/12/2015	150.00	06/29/2015	REDEEMED
R	974724	PPG ARCHITECTURAL FINISHES INC	18	06/12/2015	168.37	06/19/2015	REDEEMED
R	974725	RAINBOW MOBILE WASH	18	06/12/2015	200.00	06/25/2015	REDEEMED
R	974726	ROTO-ROOTER (A CORP.)	18	06/12/2015	1,095.00	06/19/2015	REDEEMED
R	974727	US HEALTHWORKS (CORP)	18	06/12/2015	228.00	06/18/2015	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	974728	VIA FOUNDATION	18	06/12/2015	107.50	06/18/2015	REDEEMED
R	974729	WILCO SUPPLY	18	06/12/2015	68.01	06/19/2015	REDEEMED
R	974730	FIRST STUDENT INC.	18	06/12/2015	1,506.10	06/22/2015	REDEEMED
R	974731	GRAINGER	18	06/12/2015	839.80	06/19/2015	REDEEMED
R	974732	IMAGE AUTO INC.	18	06/12/2015	533.34	06/26/2015	REDEEMED
R	974733	LLOYD F MCKINNEY ASSOCIATES	18	06/12/2015	731.25	06/18/2015	REDEEMED
R	974734	NAPA AUTO PARTS #388	18	06/12/2015	832.07	06/18/2015	REDEEMED
R	974735	SAN JOSE CHARTERS INC.	18	06/12/2015	7,188.35	06/22/2015	REDEEMED
R	974736	SCHOOL SPECIALTY INC	18	06/12/2015	48,936.64	06/19/2015	REDEEMED
R	974737	TURF & INDUSTRIAL (CORP)	18	06/12/2015	601.90	06/19/2015	REDEEMED
R	974738	UNISOURCE	18	06/12/2015	9,927.78	06/18/2015	REDEEMED
R	974739	SODEXO AMERICA INC	18	06/12/2015	204,439.67	06/19/2015	REDEEMED
R	974740	COREA, PATRICIA	18	06/12/2015	84.98	07/13/2015	REDEEMED
R	974741	NEW YORK PIZZA	18	06/12/2015	13,331.25	07/17/2015	REDEEMED
R	974742	OFFICE DEPOT	18	06/12/2015	179.51	06/22/2015	REDEEMED
R	974743	OFFICE DEPOT	18	06/12/2015	103.54	06/22/2015	REDEEMED
R	974744	RAY A MORGAN COMPANY INC	18	06/12/2015	30,666.55	06/24/2015	REDEEMED
R	974745	CHILDREN'S HEALTH COUNCIL (NP)	18	06/12/2015	70,535.89	06/16/2015	REDEEMED
R	974746	DISCOUNT SCHOOL SUPPLY	18	06/12/2015	659.51	06/22/2015	REDEEMED
R	974747	ASSOCIATION OF CALIFORNIA	18	06/12/2015	3,898.78	06/22/2015	REDEEMED
R	974748	BECKH, DEBORAH	18	06/12/2015	561.44	07/09/2015	REDEEMED
R	974749	CAL VAL FENCE	18	06/12/2015	550.00	06/19/2015	REDEEMED
R	974750	EUZENT, VIVIAN	18	06/12/2015	563.66	06/24/2015	REDEEMED
R	974751	FRISZ, MERRILY	18	06/12/2015	546.74	06/18/2015	REDEEMED
R	974752	LEWIS, NANCY	18	06/12/2015	565.79	07/10/2015	REDEEMED
R	974753	LOPEZ, ERNESTO	18	06/12/2015	579.58	06/19/2015	REDEEMED
R	974754	MAYNES, AMELIA	18	06/12/2015	566.00	06/19/2015	REDEEMED
R	974755	STINE, PAM	18	06/12/2015	566.00	07/01/2015	REDEEMED
R	974756	CARMICHAEL, CATHLEEN	18	06/12/2015	566.00	06/25/2015	REDEEMED
R	974757	DELTA DENTAL EXTEND-A-CARE	18	06/12/2015	11,538.66	06/18/2015	REDEEMED
R	974758	KINNEY, GLEN	18	06/12/2015	567.18	06/22/2015	REDEEMED
R	974759	MC GEE, HOWARD	18	06/12/2015	523.12	06/23/2015	REDEEMED
R	974760	NUGENT, PAT	18	06/12/2015	566.00	06/23/2015	REDEEMED
R	974761	VON CLEMM-GREEN, LUCIA	18	06/12/2015	566.00	06/23/2015	REDEEMED
R	975299	OFFICE DEPOT	18	06/16/2015	17,586.14	06/22/2015	REDEEMED
R	975300	IMAGE ONE CORP.	18	06/16/2015	2,035.00	06/30/2015	REDEEMED
R	976406	ARELLANO, KARINA	18	06/19/2015	52.70	08/19/2015	REDEEMED
R	976407	BAKER, JOHN	18	06/19/2015	54.56	06/26/2015	REDEEMED
R	976408	CAMPOS, ADRIANA	18	06/19/2015	508.39	08/21/2015	REDEEMED
R	976409	CENTENO, CARRIE	18	06/19/2015	100.00	07/09/2015	REDEEMED
R	976410	CHRISTENSEN, SARA	18	06/19/2015	156.96	09/08/2015	REDEEMED
R	976411	CODY, SHANNON	18	06/19/2015	500.00	07/27/2015	REDEEMED
R	976412	DOBSON, KRISTI	18	06/19/2015	31.92	09/01/2015	REDEEMED
R	976413	GIRARDI, PATRICIA	18	06/19/2015	96.00	07/02/2015	REDEEMED
R	976414	GREENFIELD, KELLY	18	06/19/2015	72.18	09/10/2015	REDEEMED
R	976415	GRIFFITH, JOSH	18	06/19/2015	600.00	08/07/2015	REDEEMED
R	976416	HERRERA, ANNA	18	06/19/2015	334.20	08/31/2015	REDEEMED
R	976417	HILTBRAND, CHRISTINE	18	06/19/2015	1,944.42	08/03/2015	REDEEMED

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 5

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	976418	HOFF, AMANDA	18	06/19/2015	30.02		
R	976419	JOHANSEN, LAUREN	18	06/19/2015	37.17	09/08/2015	REDEEMED
R	976420	KEENAN AND ASSOCIATES	18	06/19/2015	175.87	07/14/2015	REDEEMED
R	976421	LOEWEN, JENNIFER	18	06/19/2015	100.08	08/31/2015	REDEEMED
	976422	PEREZ, ANTONIO	18	06/19/2015	166.82		
R	976423	PULIDO-LOPEZ, LAURA	18	06/19/2015	203.46	08/24/2015	REDEEMED
R	976424	ROBINSON, BRUCE	18	06/19/2015	138.89	08/26/2015	REDEEMED
R	976425	TALAVERA, MARIELA	18	06/19/2015	148.53	09/11/2015	REDEEMED
R	976426	CARMONA, EDNA R.	18	06/19/2015	110.00	06/29/2015	REDEEMED
R	976427	! # 1 TOUCH-SCREEN TABLET	18	06/19/2015	2,958.85	07/02/2015	REDEEMED
R	976428	! ACE TUTORING SERVICE INC	18	06/19/2015	2,550.00	06/24/2015	REDEEMED
R	976429	!!! 1ST CHOICE ANDROID	18	06/19/2015	1,275.00	07/03/2015	REDEEMED
R	976430	ACKNOWLEDGE ALLIANCE	18	06/19/2015	1,500.00	06/25/2015	REDEEMED
R	976431	AISPURO, ELSA LIZET	18	06/19/2015	712.00	06/26/2015	REDEEMED
R	976432	APPLE COMPUTER INC	18	06/19/2015	17,141.24	06/26/2015	REDEEMED
R	976433	ASSOCIATION OF CALIFORNIA	18	06/19/2015	378.00	06/26/2015	REDEEMED
R	976434	BETTER CHINESE LLC	18	06/19/2015	3,109.22	06/25/2015	REDEEMED
R	976435	CITY OF REDWOOD CITY	18	06/19/2015	3,717.85	06/26/2015	REDEEMED
R	976436	DANNIS WOLIVER KELLEY	18	06/19/2015	10,554.14	06/25/2015	REDEEMED
R	976437	DEPARTMENT OF GENERAL SERVICES	18	06/19/2015	127.75	06/25/2015	REDEEMED
R	976438	DISCOUNTELL INC.	18	06/19/2015	279.60	06/30/2015	REDEEMED
R	976439	DOWNING, BETTIE J.	18	06/19/2015	48.00	06/26/2015	REDEEMED
R	976440	EDUCATION ENCOUNTERS	18	06/19/2015	500.00	07/07/2015	REDEEMED
R	976441	GARCIA, JULIAN	18	06/19/2015	76.30	07/22/2015	REDEEMED
R	976442	GIRAY, DANIEL	18	06/19/2015	2,500.00	06/23/2015	REDEEMED
R	976443	JULIE BRODIE PHOTOGRAPHY	18	06/19/2015	4,668.75	07/30/2015	REDEEMED
R	976444	LAKESHORE LEARNING MATERIALS	18	06/19/2015	3,257.80	06/24/2015	REDEEMED
R	976445	LINHARES, DAVID	18	06/19/2015	110.00	07/06/2015	REDEEMED
R	976446	MIRANKER, CATHERINE W.	18	06/19/2015	1,605.00	06/30/2015	REDEEMED
R	976447	MONOPRICE INC	18	06/19/2015	163.35	06/30/2015	REDEEMED
R	976448	QUANTA RECEIVABLES LP-SUNESYS	18	06/19/2015	5,282.05	06/25/2015	REDEEMED
R	976449	RAY A MORGAN COMPANY INC	18	06/19/2015	145.77	07/01/2015	REDEEMED
R	976450	SCHOOL HEALTH CORPORATION	18	06/19/2015	417.85	06/25/2015	REDEEMED
R	976451	SHARMA, NEETI	18	06/19/2015	150.00	06/24/2015	REDEEMED
R	976452	SIGN TOPIA INC	18	06/19/2015	410.72	06/29/2015	REDEEMED
R	976453	STENHOUSE PUBLISHERS	18	06/19/2015	1,075.25	06/30/2015	REDEEMED
R	976454	STRACH, KATHERINE D.	18	06/19/2015	13,568.75	06/25/2015	REDEEMED
R	976455	THERAPY SHOPPE INC	18	06/19/2015	241.91	07/02/2015	REDEEMED
R	976456	WESTERN PSYCHOLOGICAL SERVICES	18	06/19/2015	544.35	06/26/2015	REDEEMED
R	976457	KAPLAN EARLY LEARNING COMPANY	18	06/19/2015	402.32	06/25/2015	REDEEMED
R	977199	GRIFFITH, MICHELLE	18	06/23/2015	2,150.85	07/28/2015	REDEEMED
R	977200	TORRES-KHALIL, LUPE	18	06/23/2015	524.65	06/25/2015	REDEEMED
R	977201	WILKIE, SUMAYA	18	06/23/2015	1,346.09	07/06/2015	REDEEMED
R	977202	APPLE COMPUTER INC	18	06/23/2015	2,073.91	06/30/2015	REDEEMED
R	977203	BRIGHT PATH THERAPISTS	18	06/23/2015	9,472.00	06/26/2015	REDEEMED
R	977204	CLUB Z!	18	06/23/2015	1,191.96	07/06/2015	REDEEMED
R	977205	GENDER SPECTRUM	18	06/23/2015	1,273.94	08/05/2015	REDEEMED
R	977206	GIRAY, DANIEL	18	06/23/2015	1,800.00	06/25/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	977207	KREFELD'S AWARDS	18	06/23/2015	572.25	07/01/2015	REDEEMED
R	977208	PENINSULA ASSOCIATES	18	06/23/2015	12,546.00	07/06/2015	REDEEMED
R	977209	PLAYWORKS (NP)	18	06/23/2015	5,400.00	06/29/2015	REDEEMED
R	977210	RIVIERA FINANCE	18	06/23/2015	17,856.00	06/26/2015	REDEEMED
R	977211	STUART, ANDREW	18	06/23/2015	450.00	07/07/2015	REDEEMED
R	977212	STUART, STACIA	18	06/23/2015	200.00	08/20/2015	REDEEMED
R	977213	SUNBELT STAFFING LLC	18	06/23/2015	12,800.00	06/30/2015	REDEEMED
R	977214	TARAS M.D., HOWARD	18	06/23/2015	60.00	08/04/2015	REDEEMED
R	977215	TOMSIC, STEPHANIE ANNE	18	06/23/2015	1,600.00	06/26/2015	REDEEMED
R	977216	123 OFFICE SOLUTION INC.	18	06/23/2015	20,454.50	07/01/2015	REDEEMED
R	977217	A + EDUCATIONAL CENTERS	18	06/23/2015	916.00	06/29/2015	REDEEMED
R	977218	COMMUNITY COLLEGE FOUNDATION	18	06/23/2015	4,279.75	06/30/2015	REDEEMED
R	977219	COOLE SCHOOL	18	06/23/2015	1,410.75	06/30/2015	REDEEMED
R	977220	DISCOUNT SCHOOL SUPPLY	18	06/23/2015	908.62	07/01/2015	REDEEMED
R	977221	FILEWAVE (USA) INC	18	06/23/2015	615.00	06/29/2015	REDEEMED
R	977222	FOLLETT SCHOOL SOLUTIONS INC.	18	06/23/2015	5,096.68	06/29/2015	REDEEMED
R	977223	LATINO FAMILY LITERACY PROJECT	18	06/23/2015	6,473.80	07/08/2015	REDEEMED
R	977224	PROVANTAGE LLC	18	06/23/2015	573.72	06/29/2015	REDEEMED
R	977225	SIEMENS PUBLIC INC	18	06/23/2015	14,439.59	06/29/2015	REDEEMED
R	977226	STERLING COMPUTERS CORP	18	06/23/2015	3,485.10	06/30/2015	REDEEMED
R	977227	TUTORWORKS INC.	18	06/23/2015	12,571.74	07/10/2015	REDEEMED
R	977228	AMERICAN TRASH MANAGEMENT INC	18	06/23/2015	240.00	06/26/2015	REDEEMED
R	977229	CINTAS CORPORATION	18	06/23/2015	78.08	06/29/2015	REDEEMED
R	977230	COMTEL SYSTEMS TECH.(A CORP.)	18	06/23/2015	5,581.14	06/26/2015	REDEEMED
R	977231	CREST/GOOD MANU. INC.	18	06/23/2015	1,141.34	06/29/2015	REDEEMED
R	977232	FASTENAL COMPANY	18	06/23/2015	781.86	06/30/2015	REDEEMED
R	977233	FIRST STUDENT INC.	18	06/23/2015	914.05	06/29/2015	REDEEMED
R	977234	GOLDEN BAY GLASS INC.	18	06/23/2015	425.18	06/29/2015	REDEEMED
R	977235	NAPA AUTO PARTS #388	18	06/23/2015	350.27	06/29/2015	REDEEMED
R	977236	US HEALTHWORKS (CORP)	18	06/23/2015	25.00	06/29/2015	REDEEMED
R	977237	GATEWAY LEARNING GROUP	18	06/23/2015	9,737.00	06/26/2015	REDEEMED
R	977238	HEARING CONSERVATION WEST INC	18	06/23/2015	1,807.08	07/01/2015	REDEEMED
R	977239	OAK HILL SCHOOL OF CALIFORNIA	18	06/23/2015	12,947.64	06/30/2015	REDEEMED
R	977240	BARRIENTOS, ETHAN	18	06/23/2015	89.44	07/20/2015	REDEEMED
R	977241	BATES, KAREN A.	18	06/23/2015	297.66	08/28/2015	REDEEMED
R	977242	BERESINI, JOHN	18	06/23/2015	201.00	07/08/2015	REDEEMED
R	977243	BETTS, ELENA	18	06/23/2015	126.96	06/26/2015	REDEEMED
R	977244	BOZICEVIC, PAULA	18	06/23/2015	134.44	09/02/2015	REDEEMED
R	977245	CADENAS, IRMA	18	06/23/2015	99.81	08/31/2015	REDEEMED
R	977246	CALSING, STEPHANIE	18	06/23/2015	134.00	09/10/2015	REDEEMED
R	977247	CAMARA, DIANE	18	06/23/2015	45.00	08/24/2015	REDEEMED
R	977248	CAMERLENGO, JUDY	18	06/23/2015	173.11	07/09/2015	REDEEMED
R	977249	CAMPI, ROBIN	18	06/23/2015	228.79	08/28/2015	REDEEMED
R	977250	CERVANTES, MARTIN	18	06/23/2015	123.05	06/29/2015	REDEEMED
R	977251	COLE, MAUREEN	18	06/23/2015	86.86	07/03/2015	REDEEMED
R	977252	CRENSHAW-PREISING, CARLA	18	06/23/2015	236.96	06/25/2015	REDEEMED
R	977253	DEFOUW, VICTORIA	18	06/23/2015	95.00	08/14/2015	REDEEMED
R	977254	EDELSTEIN, MICHELE	18	06/23/2015	274.71	08/10/2015	REDEEMED

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 7

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	977255	EFIGENIO, JULIETTA	18	06/23/2015	60.00	08/27/2015	REDEEMED
R	977256	FEDEX (FED.EXP.CORP.)	18	06/23/2015	129.32	06/30/2015	REDEEMED
R	977257	GOITY, LARRY	18	06/23/2015	12.25	07/07/2015	REDEEMED
R	977258	HAMILTON, CONNIE	18	06/23/2015	47.43	07/15/2015	REDEEMED
R	977259	HUNTER, NAOMI	18	06/23/2015	395.15	07/08/2015	REDEEMED
R	977260	JWEINAT, JENNIFER RITA	18	06/23/2015	47.44	07/15/2015	REDEEMED
R	977261	KELLY, WENDY	18	06/23/2015	35.33	07/09/2015	REDEEMED
	977262	KNOPF, JENNIFER	18	06/23/2015	21.80		
R	977263	LAVIN, MARGARET	18	06/23/2015	116.25	06/30/2015	REDEEMED
R	977264	LAWRENCE, ELIZABETH	18	06/23/2015	209.81	09/09/2015	REDEEMED
R	977265	LEIVA, VILMA	18	06/23/2015	178.66	08/24/2015	REDEEMED
R	977266	LICUP, JENNIFER	18	06/23/2015	119.40	07/01/2015	REDEEMED
R	977267	JURY-FOGEL, WILZA	18	06/23/2015	96.49	09/01/2015	REDEEMED
R	977268	COREA, PATRICIA	18	06/23/2015	430.21	07/13/2015	REDEEMED
	977269	ROSAS, KIMI	18	06/23/2015	6.90		
R	977270	CALIFORNIA WATER SERVICE	18	06/23/2015	41.44	06/29/2015	REDEEMED
R	977271	CITY OF REDWOOD CITY	18	06/23/2015	6,066.56	06/26/2015	REDEEMED
R	977272	PACIFIC GAS & ELECTRIC	18	06/23/2015	71.76	06/29/2015	REDEEMED
R	977273	RECOLOGY PENINSULA SERVICES	18	06/23/2015	4,458.75	06/30/2015	REDEEMED
R	977274	SPURR	18	06/23/2015	31,312.28	06/26/2015	REDEEMED
R	977275	AMERICA'S PRINTER	18	06/23/2015	84.90	06/30/2015	REDEEMED
R	977276	CALLEROS, BRIAN	18	06/23/2015	400.00	06/29/2015	REDEEMED
R	977277	CAMBium LEARNING	18	06/23/2015	769.94	06/29/2015	REDEEMED
R	977278	CITY OF REDWOOD CITY	18	06/23/2015	1,666.67	07/01/2015	REDEEMED
R	977279	COMPU PRO SERVICES CORPORATION	18	06/23/2015	94.81	07/10/2015	REDEEMED
R	977280	CORWIN PRESS	18	06/23/2015	308.76	06/29/2015	REDEEMED
R	977281	DISCOUNT SCHOOL SUPPLY	18	06/23/2015	94.79	07/01/2015	REDEEMED
R	977282	EXTENDED STAY AMERICA INC	18	06/23/2015	2,648.22	06/26/2015	REDEEMED
R	977283	FOLLETT SCHOOL SOLUTIONS INC.	18	06/23/2015	2,247.34	06/29/2015	REDEEMED
R	977284	JOSTENS INC	18	06/23/2015	2,753.62	06/29/2015	REDEEMED
R	977285	KELLY PAPER	18	06/23/2015	349.62	06/29/2015	REDEEMED
R	977286	LAKESHORE LEARNING MATERIALS	18	06/23/2015	2,199.61	06/26/2015	REDEEMED
R	977287	MINDWORKS RESOURCES INC	18	06/23/2015	1,580.00	06/29/2015	REDEEMED
R	977288	OFFICE DEPOT	18	06/23/2015	63.62	06/26/2015	REDEEMED
R	977289	RAY A MORGAN COMPANY INC	18	06/23/2015	280.68	07/01/2015	REDEEMED
R	977290	SCHOOL SPECIALTY INC	18	06/23/2015	68.44	06/30/2015	REDEEMED
R	977291	SECURITY RISK MANAGEMENT INC.	18	06/23/2015	350.00	07/02/2015	REDEEMED
R	977292	SYNTELESYS EDUCATIONAL SERVICE	18	06/23/2015	5,865.75	06/30/2015	REDEEMED
R	977293	WEGMANS NURSERY	18	06/23/2015	84.47	06/30/2015	REDEEMED
R	977294	WORLD STRIDES	18	06/23/2015	2,044.00	06/30/2015	REDEEMED
R	977295	DISCOUNT SCHOOL SUPPLY	18	06/23/2015	97.43	07/01/2015	REDEEMED
R	977296	TBWB STRATEGIES	18	06/23/2015	9,854.00	07/03/2015	REDEEMED
R	977297	NEW YORK PIZZA	18	06/23/2015	7,268.75	07/17/2015	REDEEMED
R	977298	RAY A MORGAN COMPANY INC	18	06/23/2015	351.70	07/08/2015	REDEEMED
	977299	CHAVEZ, MARIA	18	06/23/2015	1,401.65		
R	977300	CODY, SHANNON	18	06/23/2015	100.00	07/27/2015	REDEEMED
R	977301	HAMILTON, CONNIE	18	06/23/2015	91.62	07/15/2015	REDEEMED
R	977302	HEALTHY CITIES TUTORING INC	18	06/23/2015	2,500.00	06/29/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 8

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
							STATUS
R	977303	LATHAM, ELIZABETH	18	06/23/2015	122.77	08/24/2015	REDEEMED
R	977304	MARTIN, ESMERALDA	18	06/23/2015	147.52	08/20/2015	REDEEMED
R	977305	MARTINEZ, MARY	18	06/23/2015	317.53	07/15/2015	REDEEMED
R	977306	MAYES, ARIANNA	18	06/23/2015	91.59	06/30/2015	REDEEMED
R	977307	MENDOZA, IRENE	18	06/23/2015	29.34	09/04/2015	REDEEMED
R	977308	MERCADO, JENNIFER	18	06/23/2015	9.54	09/04/2015	REDEEMED
R	977309	MILICEVIC, MARIJA	18	06/23/2015	89.76	08/31/2015	REDEEMED
R	977310	MILLER, JOSEPH	18	06/23/2015	32.95	06/29/2015	REDEEMED
R	977311	MOELLER, JOYIA	18	06/23/2015	56.12	08/24/2015	REDEEMED
R	977312	NEHRING, CURTIS	18	06/23/2015	134.00	06/30/2015	REDEEMED
R	977313	NORIEGA, KELLY	18	06/23/2015	100.30	08/19/2015	REDEEMED
R	977314	OSLAN, KAREN	18	06/23/2015	85.96	06/29/2015	REDEEMED
R	977315	PAULL, AMBER	18	06/23/2015	189.84	08/25/2015	REDEEMED
R	977316	POTRATZ, TERI	18	06/23/2015	77.28	09/11/2015	REDEEMED
R	977317	PULIDO-LOPEZ, LAURA	18	06/23/2015	108.24	08/24/2015	REDEEMED
R	977318	REID-CHAMBERS, PHOEBE	18	06/23/2015	220.00	07/09/2015	REDEEMED
R	977319	RIVERA, MARIA	18	06/23/2015	101.11	08/24/2015	REDEEMED
R	977320	ROCHIN, JENNIFER	18	06/23/2015	16.95	07/27/2015	REDEEMED
R	977321	RODRIGUEZ, RUTH	18	06/23/2015	52.72	09/14/2015	REDEEMED
R	977322	ROTHENGAST, AMANDA	18	06/23/2015	393.46	08/31/2015	REDEEMED
R	977323	SEYDEL, KENNETH BOYD	18	06/23/2015	67.00	07/08/2015	REDEEMED
R	977324	SMITH, KIRSTEN	18	06/23/2015	89.24	07/01/2015	REDEEMED
	977325	SPECTOR, ELLEN	18	06/23/2015	103.51		
R	977326	TALAVERA, MARIELA	18	06/23/2015	39.38	09/11/2015	REDEEMED
R	977327	TOMISIC, STEPHANIE ANNE	18	06/23/2015	14.60	06/29/2015	REDEEMED
R	977328	VALLEJO, CRISTINA	18	06/23/2015	353.14	09/08/2015	REDEEMED
R	977329	VALLEJO, MARY JANE	18	06/23/2015	343.14	08/21/2015	REDEEMED
R	977330	ZEPEDA, ROSARIO	18	06/23/2015	196.04	09/22/2015	REDEEMED
R	977331	PENINSULA CONFLICT (CORP.)	18	06/23/2015	375.00	07/03/2015	REDEEMED
	977332	360 DEGREE CUSTOMER INC.	18	06/23/2015	11,520.00		
R	977333	AMANDI, ADRIAN	18	06/23/2015	6,897.50	07/13/2015	REDEEMED
R	977334	AMMENTI, CATHERINE & JOHN	18	06/23/2015	3,330.00	06/30/2015	REDEEMED
R	977335	ART IN ACTION (NP)	18	06/23/2015	148.24	06/29/2015	REDEEMED
R	977336	EDGEWOOD PRESS INC	18	06/23/2015	1,723.15	06/29/2015	REDEEMED
R	977337	EXTENDED STAY AMERICA INC	18	06/23/2015	460.56	06/29/2015	REDEEMED
R	977338	JWEINAT, JENNIFER RITA	18	06/23/2015	1,600.00	06/29/2015	REDEEMED
R	977339	MARSH MEDIA	18	06/23/2015	87.95	07/09/2015	REDEEMED
R	977340	MAXIM STAFFING SOLUTIONS	18	06/23/2015	2,317.00	06/29/2015	REDEEMED
R	977341	RAISING A READER	18	06/23/2015	582.06	07/02/2015	REDEEMED
R	977342	READING PARTNERS (C)	18	06/23/2015	4,000.00	07/07/2015	REDEEMED
R	977343	SCHOOL SERVICES OF CALIFORNIA	18	06/23/2015	620.00	07/15/2015	REDEEMED
R	977344	SOCIAL STUDIES SCHOOL SERVICE	18	06/23/2015	799.55	06/30/2015	REDEEMED
R	977345	SUNBELT STAFFING LLC	18	06/23/2015	17,432.00	07/01/2015	REDEEMED
R	977346	TOMISIC, STEPHANIE ANNE	18	06/23/2015	400.00	06/29/2015	REDEEMED
R	977347	WORLD ACCESS FOR THE BLIND	18	06/23/2015	2,600.00	06/29/2015	REDEEMED
R	977348	LAKESHORE LEARNING MATERIALS	18	06/23/2015	1,275.12	06/30/2015	REDEEMED
R	977349	MODULAR SPACE CORP.	18	06/23/2015	1,427.90	06/29/2015	REDEEMED
R	977350	BAY ALARM (A CORP.)	18	06/23/2015	137.06	06/26/2015	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 9

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	977351	CINTAS CORPORATION	18	06/23/2015	78.08	06/29/2015	REDEEMED
R	977352	FERGUSON ENTERPRISES INC	18	06/23/2015	45.37	06/29/2015	REDEEMED
R	977353	FIRST STUDENT INC.	18	06/23/2015	550.25	06/30/2015	REDEEMED
R	977354	FLYERS ENERGY LLC	18	06/23/2015	2,151.62	06/29/2015	REDEEMED
R	977355	GENERAL HARDWARE	18	06/23/2015	16.68	06/29/2015	REDEEMED
R	977356	GRAINGER	18	06/23/2015	385.84	06/29/2015	REDEEMED
R	977357	HILLYARD/SAN FRANCISCO	18	06/23/2015	941.21	06/30/2015	REDEEMED
R	977358	HOME DEPOT CREDIT SERVICE	18	06/23/2015	170.04	06/29/2015	REDEEMED
R	977359	JOHN DEERE LANDSCAPES	18	06/23/2015	148.40	06/29/2015	REDEEMED
R	977360	MICHAEL'S TRANSP. SVCS. INC	18	06/23/2015	3,246.00	06/30/2015	REDEEMED
R	977361	PATERSON FLOOR COVERING INC	18	06/23/2015	1,187.00	06/29/2015	REDEEMED
R	977362	PPG ARCHITECTURAL FINISHES INC	18	06/23/2015	198.30	06/29/2015	REDEEMED
R	977363	PROTECH CONSULTING & ENG INC.	18	06/23/2015	1,150.00	07/06/2015	REDEEMED
R	977364	SAN MATEO LAWN MOWER INC	18	06/23/2015	257.16	07/02/2015	REDEEMED
R	977365	SEQUOIA UNION H.S. DISTRICT	18	06/23/2015	8,631.41	07/22/2015	REDEEMED
R	977366	SIEMENS INDUSTRY INC	18	06/23/2015	75.29	06/29/2015	REDEEMED
R	977367	SUDDATH RELOCATION SYSTEM (C)	18	06/23/2015	1,800.00	06/29/2015	REDEEMED
R	977368	TURF & INDUSTRIAL (CORP)	18	06/23/2015	207.41	06/30/2015	REDEEMED
R	977369	MOBILE MODULAR MGMT.CORP.	18	06/23/2015	1,705.00	06/26/2015	REDEEMED
R	977370	ARROWHEAD MT. SP. WATER	18	06/23/2015	101.13	06/29/2015	REDEEMED
R	977371	CITY OF REDWOOD CITY	18	06/23/2015	11,598.54	07/02/2015	REDEEMED
R	977372	PACIFIC GAS & ELECTRIC	18	06/23/2015	98,305.28	06/29/2015	REDEEMED
R	978436	BMR HEALTH SERVICES INC	18	06/25/2015	20,736.00	07/07/2015	REDEEMED
R	978437	CHILDREN'S HEALTH COUNCIL (NP)	18	06/25/2015	45,620.38	07/01/2015	REDEEMED
R	978438	COUNTY SCHOOL SERVICE FUND	18	06/25/2015	40,075.00	07/08/2015	REDEEMED
R	978439	DEPARTMENT OF JUSTICE	18	06/25/2015	529.00	07/02/2015	REDEEMED
R	978440	KELLY PAPER	18	06/25/2015	1,330.00	07/01/2015	REDEEMED
R	978441	MCGOWAN, HEATHER	18	06/25/2015	3,337.50	07/07/2015	REDEEMED
R	978442	MORGAN AUTISM CENTER (CORP)	18	06/25/2015	13,360.25	07/08/2015	REDEEMED
R	978443	PALO ALTO UNIFIED SCH.DIST.	18	06/25/2015	71,347.27	07/09/2015	REDEEMED
R	978444	RISE INSTITUTE (CORP)	18	06/25/2015	2,147.00	07/02/2015	REDEEMED
R	978445	SCHOOL SERVICES OF CALIFORNIA	18	06/25/2015	1,505.00	07/02/2015	REDEEMED
R	978446	SOS INC.	18	06/25/2015	12,000.00	07/02/2015	REDEEMED
R	978447	STANBRIDGE ACADEMY	18	06/25/2015	9,990.00	07/09/2015	REDEEMED
R	978448	TOTAL TECH INTERNATIONAL INC	18	06/25/2015	28,875.00	07/06/2015	REDEEMED
R	978449	BAY CITIES LOCK & SAFE INC	18	06/25/2015	650.91	07/08/2015	REDEEMED
R	978450	CINTAS CORPORATION	18	06/25/2015	1,790.83	07/02/2015	REDEEMED
R	978451	METROMOBILE COMMUNICATIONS	18	06/25/2015	889.00	07/01/2015	REDEEMED
R	978452	MICHAEL'S TRANSP. SVCS. INC	18	06/25/2015	27,245.32	07/06/2015	REDEEMED
R	978453	REDWOOD GENERAL TIRE CO. INC.	18	06/25/2015	7,514.94	07/03/2015	REDEEMED
R	978454	YOUNG AUTO PARTS	18	06/25/2015	3,956.94	07/01/2015	REDEEMED
R	978455	AMANDI, ADRIAN	18	06/25/2015	7,905.00	07/13/2015	REDEEMED
R	978456	BMR HEALTH SERVICES INC	18	06/25/2015	27,512.00	07/07/2015	REDEEMED
R	978457	COMMUNITY GATEPATH	18	06/25/2015	1,500.00	07/01/2015	REDEEMED
R	978458	MAXIM STAFFING SOLUTIONS	18	06/25/2015	26,093.00	06/29/2015	REDEEMED
R	978459	RISE INSTITUTE (CORP)	18	06/25/2015	16,008.00	07/02/2015	REDEEMED
R	978460	SUNBELT STAFFING LLC	18	06/25/2015	14,196.00	07/06/2015	REDEEMED
R	978461	COUNTY SCHOOL SERVICE FUND	18	06/25/2015	35,640.06	07/08/2015	REDEEMED

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 10

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	978462	LOBOS, VERONICA	18	06/25/2015	910.90	07/07/2015	REDEEMED
R	978463	BOYS & GIRLS CLUBS	18	06/25/2015	150,504.50	07/03/2015	REDEEMED
R	978464	BRONSTEIN MUSIC (CORP)	18	06/25/2015	636.61	07/03/2015	REDEEMED
R	978465	COMPUTERS FOR CLASSROOMS INC	18	06/25/2015	4,016.65	07/02/2015	REDEEMED
R	978466	CRABTREE PUBLISHING	18	06/25/2015	515.52	07/14/2015	REDEEMED
R	978467	FAMILIES UNITED THROUGH	18	06/25/2015	5,066.00	07/02/2015	REDEEMED
R	978468	SCHOLASTIC INC	18	06/25/2015	3,791.25	07/06/2015	REDEEMED
R	978469	SYNTELESYS EDUCATIONAL SERVICE	18	06/25/2015	1,316.25	07/03/2015	REDEEMED
R	978470	WILBOOKS	18	06/25/2015	840.00	07/07/2015	REDEEMED
R	978471	LAKESHORE LEARNING MATERIALS	18	06/25/2015	4,795.72	07/02/2015	REDEEMED
R	978472	RAY A MORGAN COMPANY INC	18	06/25/2015	9,657.38	07/08/2015	REDEEMED
R	978473	COUNTY SCHOOL SERVICE FUND	18	06/25/2015	17,194.00	07/08/2015	REDEEMED
R	978474	NAVARRETE, JESSICA	18	06/25/2015	575.67	08/19/2015	REDEEMED
R	978475	OKUBO, CATHY	18	06/25/2015	820.60	08/17/2015	REDEEMED
R	978476	1 TO 1 STUDY BUDDY TUTORING	18	06/25/2015	3,026.10	07/01/2015	REDEEMED
R	978477	ACHIEVEKIDS (A CORP.)	18	06/25/2015	32,279.00	07/08/2015	REDEEMED
R	978478	ALONZO-FRISZ, CONNIE	18	06/25/2015	19,200.00	07/03/2015	REDEEMED
R	978479	APPLE COMPUTER INC	18	06/25/2015	13,042.08	07/02/2015	REDEEMED
R	978480	BMR HEALTH SERVICES INC	18	06/25/2015	46,382.00	07/07/2015	REDEEMED
R	978481	CHARIS YOUTH CENTER	18	06/25/2015	6,840.00	07/08/2015	REDEEMED
R	978482	CHILDREN'S HEALTH COUNCIL (NP)	18	06/25/2015	28,680.50	07/01/2015	REDEEMED
R	978483	CLUB Z!	18	06/25/2015	1,625.40	07/06/2015	REDEEMED
R	978484	GATEWAY LEARNING GROUP	18	06/25/2015	27,998.39	07/02/2015	REDEEMED
R	978485	MORGAN AUTISM CENTER (CORP)	18	06/25/2015	14,749.25	07/08/2015	REDEEMED
R	978486	RISE INSTITUTE (CORP)	18	06/25/2015	30,423.00	07/02/2015	REDEEMED
R	978487	SAN FRANCISCO ZOO	18	06/25/2015	1,290.00	07/08/2015	REDEEMED
R	978488	SOS INC.	18	06/25/2015	5,400.00	07/02/2015	REDEEMED
R	978489	STARFISH THERAPIES	18	06/25/2015	1,934.00	07/03/2015	REDEEMED
R	978490	STERLING COMPUTERS CORP	18	06/25/2015	901.50	07/03/2015	REDEEMED
R	978491	WEINGARTEN ORAL SCHOOL (NP)	18	06/25/2015	3,268.00	07/08/2015	REDEEMED
R	978492	SAN FRANCISCO ZOO	18	06/25/2015	796.00	07/08/2015	REDEEMED
R	978493	BAYSIDE HEATING & AIR COND INC	18	06/25/2015	1,764.71	07/01/2015	REDEEMED
R	978494	CINTAS CORPORATION	18	06/25/2015	1,775.49	07/02/2015	REDEEMED
R	978495	O.K.LUMBER	18	06/25/2015	530.00	07/06/2015	REDEEMED
R	978496	THYSSENKRUPP ELEVATOR (CORP)	18	06/25/2015	1,533.55	07/02/2015	REDEEMED
R	978497	RB CONSTRUCTION INC	18	06/25/2015	4,745.00	07/01/2015	REDEEMED
R	979822	BARRICK, DON & PAT	18	06/30/2015	201.00	07/10/2015	REDEEMED
R	979823	BETTS, ELENA	18	06/30/2015	530.46	07/21/2015	REDEEMED
R	979824	CADENAS, IRMA	18	06/30/2015	133.26	08/31/2015	REDEEMED
R	979825	CHACKO, YASMIN	18	06/30/2015	372.31	08/27/2015	REDEEMED
R	979826	CHEN, JANICE	18	06/30/2015	400.00		
R	979827	CRUZ, REINA	18	06/30/2015	315.22	07/06/2015	REDEEMED
R	979828	ECK, LINDA	18	06/30/2015	150.00	07/09/2015	REDEEMED
R	979829	FUENTES, MARIA	18	06/30/2015	37.55	08/31/2015	REDEEMED
R	979830	GIRARDI, PATRICIA	18	06/30/2015	38.00	07/02/2015	REDEEMED
R	979831	GLORIA, ITZEL	18	06/30/2015	332.73	07/09/2015	REDEEMED
R	979832	HARRIS, SUSAN A	18	06/30/2015	201.00	07/06/2015	REDEEMED
R	979833	JONES, KATHLEEN	18	06/30/2015	201.00	07/06/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 11

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	979834	KELLY, WENDY	18	06/30/2015	163.45	07/24/2015	REDEEMED
	979835	MCDONALD, DANA N.	18	06/30/2015	39.20		
R	979836	PELED, NINA	18	06/30/2015	67.00	07/13/2015	REDEEMED
	979837	PEREZ, ANTONIO	18	06/30/2015	190.66		
R	979838	RAMIREZ, JUANITA	18	06/30/2015	6.00	09/18/2015	REDEEMED
R	979839	ROTHENGAST, AMANDA	18	06/30/2015	128.02	08/31/2015	REDEEMED
	979840	WERTHEIM, JESSICA	18	06/30/2015	93.97		
R	979841	ARAIZA, CLAUDIA	18	06/30/2015	65.00	07/14/2015	REDEEMED
R	979842	CARMONA, EDNA R.	18	06/30/2015	16.95	07/02/2015	REDEEMED
R	979843	SHIROGLAZOVA, ANATOLY	18	06/30/2015	2,361.60	07/07/2015	REDEEMED
R	979844	SAM TRANS TRANSIT DISTRICT	18	06/30/2015	1,472.00	07/14/2015	REDEEMED
R	979845	SAN MATEO COE	18	06/30/2015	13,074.00	07/08/2015	REDEEMED
C	979846	CALIFORNIA DEPARTMENT OF ED	18	06/30/2015	501.80	09/23/2015 STOP PAYMENT	CANCELLED
R	979847	GARDA CL WEST INC	18	06/30/2015	176.53	07/07/2015	REDEEMED
R	979848	GCS SERVICE INC.	18	06/30/2015	1,483.94	07/07/2015	REDEEMED
R	979849	GRAINGER	18	06/30/2015	228.30	07/06/2015	REDEEMED
R	979850	HUBERT COMPANY	18	06/30/2015	1,326.12	07/07/2015	REDEEMED
C	979851	IMAGE ONE CORP.	18	06/30/2015	1,537.69	07/21/2015 WRONG VENDOR	CANCELLED
R	979852	PHIL FINER REFRIGERATION(CORP)	18	06/30/2015	462.70	07/08/2015	REDEEMED
R	979853	HARRIS COMPUTER SYSTEMS	18	06/30/2015	1,034.28	07/06/2015	REDEEMED
R	979854	ACADEMIC TUTORING SERVICES INC	18	06/30/2015	1,048.00	07/07/2015	REDEEMED
R	979855	AMANDI, ADRIAN	18	06/30/2015	11,935.00	07/13/2015	REDEEMED
R	979856	AMERICA'S PRINTER	18	06/30/2015	25.77	07/06/2015	REDEEMED
R	979857	AMMENTI, CATHERINE & JOHN	18	06/30/2015	3,450.00	07/13/2015	REDEEMED
R	979858	APPLE COMPUTER INC	18	06/30/2015	361.61	07/07/2015	REDEEMED
R	979859	BARNES & NOBLE INC	18	06/30/2015	3,030.89	07/06/2015	REDEEMED
R	979860	BSN SPORTS	18	06/30/2015	889.96	07/07/2015	REDEEMED
R	979861	COMMUNITY COLLEGE FOUNDATION	18	06/30/2015	15,794.00	07/07/2015	REDEEMED
R	979862	LEARNING CURVE, THE	18	06/30/2015	602.28	07/13/2015	REDEEMED
R	979863	LEROUX, REBECCA	18	06/30/2015	1,050.00	07/07/2015	REDEEMED
R	979864	STRACH, KATHERINE D.	18	06/30/2015	5,200.00	07/30/2015	REDEEMED
R	979865	KAPLAN EARLY LEARNING COMPANY	18	06/30/2015	271.02	07/06/2015	REDEEMED
R	979866	LAKESHORE LEARNING MATERIALS	18	06/30/2015	3,924.09	07/07/2015	REDEEMED
R	979867	MODULAR SPACE CORP.	18	06/30/2015	947.21	07/06/2015	REDEEMED
	979868	360 DEGREE CUSTOMER INC.	18	06/30/2015	72,027.50		
R	979869	BMR HEALTH SERVICES INC	18	06/30/2015	6,200.00	09/09/2015	REDEEMED
R	979870	BRIGHT PATH THERAPISTS	18	06/30/2015	14,800.00	07/27/2015	REDEEMED
R	979871	FAMILIES UNITED THROUGH	18	06/30/2015	5,068.00	07/02/2015	REDEEMED
R	979872	MAXIM STAFFING SOLUTIONS	18	06/30/2015	3,605.88	07/06/2015	REDEEMED
R	979873	MTX EDUCATION SERVICES	18	06/30/2015	39,456.20	07/06/2015	REDEEMED
R	979874	OAK HILL SCHOOL OF CALIFORNIA	18	06/30/2015	13,912.30	07/15/2015	REDEEMED
R	979875	PENINSULA CONFLICT (CORP.)	18	06/30/2015	8,000.00	07/09/2015	REDEEMED
R	979876	RIVIERA FINANCE	18	06/30/2015	3,720.00	07/06/2015	REDEEMED
	979877	SANCHEZ, LUCIA C.	18	06/30/2015	1,600.00		
R	979878	STARFISH THERAPIES	18	06/30/2015	1,053.00	07/06/2015	REDEEMED
R	979879	SUNBELT STAFFING LLC	18	06/30/2015	24,390.00	07/09/2015	REDEEMED
R	979880	A-1 RENTAL CENTER (CORP)	18	06/30/2015	162.00	07/31/2015	REDEEMED
R	979881	AV INTEGRATORS INC	18	06/30/2015	5,072.51	07/07/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 12

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	979882	BAY ALARM (A CORP.)	18	06/30/2015	180.72	07/07/2015	REDEEMED
R	979883	CINTAS CORPORATION	18	06/30/2015	39.04	07/07/2015	REDEEMED
R	979884	DISH NETWORK	18	06/30/2015	88.08	07/10/2015	REDEEMED
R	979885	FIRST STUDENT INC.	18	06/30/2015	3,409.00	07/07/2015	REDEEMED
R	979886	GRAINGER	18	06/30/2015	1,059.94	07/06/2015	REDEEMED
R	979887	HILLYARD/SAN FRANCISCO	18	06/30/2015	17.01	07/07/2015	REDEEMED
R	979888	HOME DEPOT CREDIT SERVICE	18	06/30/2015	390.74	07/07/2015	REDEEMED
R	979889	PPG ARCHITECTURAL FINISHES INC	18	06/30/2015	532.45	07/07/2015	REDEEMED
R	979890	PROTECH CONSULTING & ENG INC.	18	06/30/2015	1,600.00	07/22/2015	REDEEMED
R	979891	ROBERTS & BRUNE	18	06/30/2015	291.95	07/07/2015	REDEEMED
R	979892	SABIC POLYMERSHAPES	18	06/30/2015	2,477.29	07/08/2015	REDEEMED
R	979893	VIA FOUNDATION	18	06/30/2015	869.26	07/06/2015	REDEEMED
R	979894	WILCO SUPPLY	18	06/30/2015	6,128.25	07/07/2015	REDEEMED
R	979895	WOODSIDE & PORTOLA PATROL (C)	18	06/30/2015	1,218.00	07/06/2015	REDEEMED
R	979896	AGURTO CORPORATION	18	06/30/2015	1,200.00	07/08/2015	REDEEMED
R	979897	CINTAS CORPORATION	18	06/30/2015	953.06	07/06/2015	REDEEMED
R	979898	COMTEL SYSTEMS TECH.(A CORP.)	18	06/30/2015	6,802.67	07/07/2015	REDEEMED
R	979899	MICHAEL'S TRANSP. SVCS. INC	18	06/30/2015	6,367.00	07/08/2015	REDEEMED
R	979900	MOBILE MODULAR MGMT.CORP.	18	06/30/2015	2,966.00	07/03/2015	REDEEMED
R	979901	NSP 3	18	06/30/2015	18,465.80	07/07/2015	REDEEMED
R	979902	THYSSENKRUPP ELEVATOR (CORP)	18	06/30/2015	1,694.97	07/07/2015	REDEEMED
R	979903	YOUNG AUTO PARTS	18	06/30/2015	887.93	07/08/2015	REDEEMED
R	979904	ARROWHEAD MT. SP. WATER	18	06/30/2015	407.21	07/07/2015	REDEEMED
R	979905	AT&T	18	06/30/2015	18.37	07/08/2015	REDEEMED
R	979906	CALIFORNIA WATER SERVICE	18	06/30/2015	6,016.06	07/07/2015	REDEEMED
R	979907	CITY OF REDWOOD CITY	18	06/30/2015	256.00	07/06/2015	REDEEMED
R	979908	HAVEN, RACHAEL M.	18	06/30/2015	264.00	07/06/2015	REDEEMED
R	979909	SPURR	18	06/30/2015	9,686.61	07/03/2015	REDEEMED
R	979910	BMR HEALTH SERVICES INC	18	06/30/2015	3,200.00	09/03/2015	REDEEMED
R	979911	PENINSULA COMMUNITY CENTER	18	06/30/2015	21,416.50	07/02/2015	REDEEMED
R	979912	AMAZON.COM	18	06/30/2015	6,621.96	07/08/2015	REDEEMED
R	979913	2992 SPRING PARTNERS	18	06/30/2015	5,997.36	07/07/2015	REDEEMED
R	979914	AT&T	18	06/30/2015	4.13	07/08/2015	REDEEMED
R	979915	CINTAS CORPORATION	18	06/30/2015	264.58	07/06/2015	REDEEMED
R	979916	FOLLETT SCHOOL SOLUTIONS INC.	18	06/30/2015	2,539.36	07/06/2015	REDEEMED
R	979917	INNOVATE PUBLIC SCHOOLS	18	06/30/2015	15,000.00	07/31/2015	REDEEMED
R	979918	LAKESHORE LEARNING MATERIALS	18	06/30/2015	1,307.56	07/07/2015	REDEEMED
R	979919	PRACTI-CAL INC	18	06/30/2015	861.56	07/06/2015	REDEEMED
R	979920	PROFESSIONAL TUTORS OF AMERICA	18	06/30/2015	3,563.20	07/08/2015	REDEEMED
R	979921	RB CONSTRUCTION INC	18	06/30/2015	7,584.00	07/06/2015	REDEEMED
R	979922	TOOLAND INC	18	06/30/2015	64.80	07/09/2015	REDEEMED
R	979923	BROOKS PUBLISHING CO.	18	06/30/2015	706.25	07/07/2015	REDEEMED
R	979924	LPA INC.	18	06/30/2015	4,292.39	07/08/2015	REDEEMED
R	979925	FOLLETT SCHOOL SOLUTIONS INC.	18	06/30/2015	5,168.42	07/13/2015	REDEEMED
R	979926	WATERPROOFING ASSOCIATES	18	06/30/2015	1,480.00	07/07/2015	REDEEMED
R	979927	ARAIZA, ELIZABETH	18	06/30/2015	100.27	07/07/2015	REDEEMED
R	979928	ARELLANO, KARINA	18	06/30/2015	78.60	08/19/2015	REDEEMED
R	979929	BALINGIT, MINERVA	18	06/30/2015	176.45	08/07/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/30/2015 THRU 06/30/2015

#J5802

09/25/2015

PAGE 13

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	979930	BELTRAN, RAQUEL	18	06/30/2015	76.18	07/14/2015	REDEEMED
R	979931	BERLJafa, ANN	18	06/30/2015	159.34	09/14/2015	REDEEMED
R	979932	BRADY, MEGAN	18	06/30/2015	305.09	08/21/2015	REDEEMED
R	979933	DACOSTA, TRACY	18	06/30/2015	300.00	08/06/2015	REDEEMED
R	979934	FUENTES, MARIA	18	06/30/2015	98.41	08/31/2015	REDEEMED
R	979935	GIRARDI, PATRICIA	18	06/30/2015	451.52	07/02/2015	REDEEMED
	979936	KEANE, SOFIA	18	06/30/2015	38.37		
R	979937	LICUP, JENNIFER	18	06/30/2015	31.14	08/11/2015	REDEEMED
R	979938	LOBOS, VERONICA	18	06/30/2015	71.55	07/07/2015	REDEEMED
R	979939	LONG, JOSHUA	18	06/30/2015	201.99	07/20/2015	REDEEMED
R	979940	LYNCH, ABBY	18	06/30/2015	1,284.36	09/17/2015	REDEEMED
R	979941	MARTINEZ, MARY	18	06/30/2015	348.05	07/15/2015	REDEEMED
R	979942	MAYES, ARIANNA	18	06/30/2015	136.28	07/02/2015	REDEEMED
	979943	MINER, GUADALUPE	18	06/30/2015	34.08		
	979944	MONLEY, MARY	18	06/30/2015	57.99		
R	979945	MURPHY, JERI	18	06/30/2015	158.10	07/23/2015	REDEEMED
C	979946	REED, TONYA	18	06/30/2015	67.20	09/18/2015 STOP PAYMENT	CANCELLED
R	979947	ROTHENGAST, AMANDA	18	06/30/2015	413.81	08/31/2015	REDEEMED
R	979948	SAM TRANS TRANSIT DISTRICT	18	06/30/2015	44.00	07/14/2015	REDEEMED
R	979949	SARMIENTO, MONICA	18	06/30/2015	316.65	09/03/2015	REDEEMED
R	979950	WILKERSON, JANET	18	06/30/2015	365.92	08/04/2015	REDEEMED
R	979951	CARMONA, EDNA R.	18	06/30/2015	117.45	07/02/2015	REDEEMED
R	979952	GRIFFITH, JOSH	18	06/30/2015	843.92	08/07/2015	REDEEMED
	979953	NALLY, JENNIFER	18	06/30/2015	659.25		

** TOTAL DISTRICT 18 3,839,154.24 **