

WAR200

WARRANT REGISTER 12/01-12/31
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

#J1025

01/13/2016

FOR WARRANTS ISSUED 12/01/2015 THRU 12/31/2015

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	614849	BAKER, JOHN	18	12/01/2015	223.89	12/21/2015		REDEEMED
R	614850	BERLJAJA, ANN	18	12/01/2015	310.87	12/21/2015		REDEEMED
R	614851	CALDERON-GARCIA, ELIZABETH	18	12/01/2015	34.10	12/03/2015		REDEEMED
R	614852	COMBS, KIM	18	12/01/2015	51.15	12/07/2015		REDEEMED
R	614853	COOPER, ELISA	18	12/01/2015	166.95	12/17/2015		REDEEMED
R	614854	COUNTY SCHOOL SERVICE FUND	18	12/01/2015	13,799.15	12/15/2015		REDEEMED
R	614855	GAREN, ANDREA	18	12/01/2015	983.00	12/22/2015		REDEEMED
R	614856	GRANA, SHIRLEY	18	12/01/2015	105.07	12/07/2015		REDEEMED
R	614857	GRIFFITH, MICHELLE	18	12/01/2015	102.50	12/16/2015		REDEEMED
R	614858	HOFF, ELLIOTT	18	12/01/2015	148.48	12/07/2015		REDEEMED
R	614859	IRANI, HEATHER	18	12/01/2015	65.95	12/09/2015		REDEEMED
R	614860	KAKOLIRIS-KEKOS, ERIN	18	12/01/2015	249.80	12/14/2015		REDEEMED
R	614861	KITCHEN, BARBARA	18	12/01/2015	165.26	12/15/2015		REDEEMED
R	614862	MCCORMICK, JAN	18	12/01/2015	17.77	12/22/2015		REDEEMED
R	614863	MILLER, ROBYN	18	12/01/2015	379.80	12/16/2015		REDEEMED
R	614864	MONTES, LINDA	18	12/01/2015	500.00	12/17/2015		REDEEMED
R	614865	MUGHANNAM, LENA	18	12/01/2015	21.45	12/14/2015		REDEEMED
R	614866	MURPHY, JERI	18	12/01/2015	109.87	12/15/2015		REDEEMED
R	614867	OROZCO, MARIA	18	12/01/2015	99.95	12/07/2015		REDEEMED
R	614868	PULIDO-LOPEZ, LAURA	18	12/01/2015	197.54	12/04/2015		REDEEMED
R	614869	ROAY, BRIGITTE	18	12/01/2015	36.65	12/04/2015		REDEEMED
R	614870	SHELTON, ROBIN	18	12/01/2015	102.03	12/15/2015		REDEEMED
R	614871	SILVA, CORIE	18	12/01/2015	99.95	12/08/2015		REDEEMED
R	614872	WALL, ROLAND	18	12/01/2015	75.57	12/15/2015		REDEEMED
R	614873	ACADEMYX	18	12/01/2015	250.00	12/07/2015		REDEEMED
R	614874	AMERICA'S PRINTER	18	12/01/2015	77.37	12/07/2015		REDEEMED
R	614875	ASSOCIATED LEARNING AND	18	12/01/2015	1,152.00	12/10/2015		REDEEMED
R	614876	CHARIS YOUTH CENTER	18	12/01/2015	3,990.00	12/08/2015		REDEEMED
R	614877	CLASSTECH	18	12/01/2015	392.21	12/04/2015		REDEEMED
R	614878	COMPU PRO SERVICES CORPORATION	18	12/01/2015	425.81	12/22/2015		REDEEMED
R	614879	CRABTREE PUBLISHING	18	12/01/2015	321.51	12/28/2015		REDEEMED
R	614880	CREATIVE TEACHING PRESS INC	18	12/01/2015	754.04	12/07/2015		REDEEMED
R	614881	FAGANS, EMILY & JOSHUA	18	12/01/2015	3,450.00	12/17/2015		REDEEMED
R	614882	FIRST BOOK	18	12/01/2015	90.00	12/08/2015		REDEEMED
R	614883	FIRST CHOICE	18	12/01/2015	163.30	12/07/2015		REDEEMED
R	614884	HAUSSLER, MICHELE T.	18	12/01/2015	3,000.00	12/07/2015		REDEEMED
R	614885	LAKESHORE LEARNING MATERIALS	18	12/01/2015	500.99	12/07/2015		REDEEMED
R	614886	LOOKOUT BOOKS	18	12/01/2015	455.79	12/09/2015		REDEEMED
R	614887	MARINE SCIENCE INSTITUTE (CORP)	18	12/01/2015	275.00	12/11/2015		REDEEMED
R	614888	MCRAE, PATRICIA	18	12/01/2015	10,244.87	12/09/2015		REDEEMED
R	614889	PRACTI-CAL INC	18	12/01/2015	273.16	12/04/2015		REDEEMED
R	614890	SCHOLASTIC	18	12/01/2015	363.00	12/08/2015		REDEEMED
R	614891	SPEECH & LANGUAGE PREMIER	18	12/01/2015	15,120.00	12/07/2015		REDEEMED
R	614892	STRACH, KATHERINE D.	18	12/01/2015	12,187.50	12/09/2015		REDEEMED
R	614893	WINGS LEARNING CENTER INC	18	12/01/2015	7,591.75	12/09/2015		REDEEMED
R	614894	MORRISON SCHOOL SUPPLIES INC	18	12/01/2015	204.05	12/09/2015		REDEEMED
R	614895	HAVEN, RACHAEL M.	18	12/01/2015	429.00	12/04/2015		REDEEMED
R	614896	NEOPOST NORTHWEST	18	12/01/2015	274.15	12/14/2015		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	614897	STERLING COMPUTERS CORP	18	12/01/2015	9,015.00	12/08/2015	REDEEMED
R	614898	AMERICAN FIDELITY ASSURANCE	18	12/01/2015	833.33	12/07/2015	REDEEMED
R	614899	EDENRED USA	18	12/01/2015	15.00	12/07/2015	REDEEMED
R	614900	ABSTON, LILLIAN	18	12/01/2015	578.49	01/07/2016	REDEEMED
R	614901	ALVAREZ, CARMEN	18	12/01/2015	153.89	12/18/2015	REDEEMED
R	614902	BALDACCINI, SUSAN	18	12/01/2015	495.59	12/22/2015	REDEEMED
R	614903	BECKWITH, STEVEN	18	12/01/2015	331.07	12/14/2015	REDEEMED
R	614904	BERTADILLO, CARMEN	18	12/01/2015	572.02	12/22/2015	REDEEMED
R	614905	BOHN, FAY	18	12/01/2015	433.68	12/15/2015	REDEEMED
R	614906	BOONE, MARCIA	18	12/01/2015	566.14	12/18/2015	REDEEMED
R	614907	BRACCO, CHERYL	18	12/01/2015	345.28	12/15/2015	REDEEMED
R	614908	BRADLEY, ALISON	18	12/01/2015	566.14	12/21/2015	REDEEMED
R	614909	CARMICHAEL, CATHLEEN	18	12/01/2015	566.14	12/16/2015	REDEEMED
R	614910	CHAPMAN, SHEILA	18	12/01/2015	565.95	12/18/2015	REDEEMED
R	614911	CHU, ALICIA	18	12/01/2015	417.31	12/23/2015	REDEEMED
R	614912	CLATTENBURG, CRAIG	18	12/01/2015	499.05	12/16/2015	REDEEMED
R	614913	CLEEVES, CHERYL	18	12/01/2015	499.29	01/05/2016	REDEEMED
R	614914	CORSIGLIA, RODNEY	18	12/01/2015	478.13	12/22/2015	REDEEMED
R	614915	DRAGAN, JULIA ROXANNE	18	12/01/2015	490.49	12/16/2015	REDEEMED
R	614916	EUZENT, VIVIAN	18	12/01/2015	563.94	12/14/2015	REDEEMED
R	614917	FRISZ, MERRILY	18	12/01/2015	547.12	12/24/2015	REDEEMED
R	614918	FUENTES, JUANA	18	12/01/2015	260.56	12/15/2015	REDEEMED
R	614919	GAFFNEY, KAREN	18	12/01/2015	498.56	12/29/2015	REDEEMED
R	614920	GLOVER, JOHN	18	12/01/2015	552.92	12/15/2015	REDEEMED
R	614921	HALOG, LINDA	18	12/01/2015	86.20	12/18/2015	REDEEMED
R	614922	HERNANDEZ, LUCILLE	18	12/01/2015	566.14	12/23/2015	REDEEMED
R	614923	HILL, KENNETH	18	12/01/2015	147.50	01/08/2016	REDEEMED
R	614924	KORENGOLD, JILL	18	12/01/2015	565.46	12/15/2015	REDEEMED
R	614925	KRAUSE, CHARLES	18	12/01/2015	542.06	12/21/2015	REDEEMED
R	614926	LOPEZ, ERNESTO	18	12/01/2015	579.72		
R	614927	MACKENZIE, WILLIAM	18	12/01/2015	565.46	12/22/2015	REDEEMED
R	614928	MAYNES, AMELIA	18	12/01/2015	566.14	12/15/2015	REDEEMED
R	614929	MILLER, DEE	18	12/01/2015	566.14	12/15/2015	REDEEMED
R	614930	MORAN, BARBARA	18	12/01/2015	566.14	12/21/2015	REDEEMED
R	614931	MORGAN, SARA	18	12/01/2015	566.14	12/15/2015	REDEEMED
R	614932	MORRIS, KATHLEEN	18	12/01/2015	563.94	12/16/2015	REDEEMED
R	614933	NELSON-DESMAS, LENORA	18	12/01/2015	543.84	12/16/2015	REDEEMED
R	614934	PARKER-CAMPBELL, ANNA	18	12/01/2015	499.24	12/17/2015	REDEEMED
R	614935	POTRATZ, TERI	18	12/01/2015	418.68	12/18/2015	REDEEMED
R	614936	PRUITT, VIRGINIA	18	12/01/2015	254.63	12/21/2015	REDEEMED
R	614937	SCHUHMANN, BERNICE	18	12/01/2015	553.23	12/17/2015	REDEEMED
R	614938	SELBERG, BEVERLY	18	12/01/2015	565.46	12/17/2015	REDEEMED
R	614939	SHEPARD, CAROLYN	18	12/01/2015	499.24	12/24/2015	REDEEMED
R	614940	SIMON, GABRIELA	18	12/01/2015	443.07	12/21/2015	REDEEMED
R	614941	SIMONS, DEBRA	18	12/01/2015	322.88	01/11/2016	REDEEMED
R	614942	STEVENS, BERTHA	18	12/01/2015	390.81	12/18/2015	REDEEMED
R	614943	STINE, PAM	18	12/01/2015	566.14	12/22/2015	REDEEMED
R	614944	STORY, SUSAN	18	12/01/2015	499.24	12/16/2015	REDEEMED

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	R	614945	THOMPSON, PAULA	18	12/01/2015	565.64	12/21/2015	REDEEMED
	R	614946	VALERA-RICKERD, LETICIA	18	12/01/2015	498.56	12/14/2015	REDEEMED
	R	614947	WILKIE, SUMAYA	18	12/01/2015	565.95	01/05/2016	REDEEMED
	R	614948	WRIGHT, MARTHA	18	12/01/2015	486.52	12/17/2015	REDEEMED
	R	614949	YARKIN, KERRY	18	12/01/2015	433.00	12/15/2015	REDEEMED
		615425	WARNER, KARYN	18	12/02/2015	1,068.92		
	R	615426	AMAZON.COM	18	12/02/2015	5,217.35	12/09/2015	REDEEMED
	R	615427	ACHIEVEKIDS (A CORP.)	18	12/02/2015	40,162.60	12/18/2015	REDEEMED
	R	615428	BROADWAY TYPEWRITER COMPANY	18	12/02/2015	918.61	12/09/2015	REDEEMED
	R	615429	CHILDREN'S HEALTH COUNCIL (NP)	18	12/02/2015	70,550.00	12/07/2015	REDEEMED
	R	615430	CORODATA SHREDDING INC	18	12/02/2015	950.00	12/07/2015	REDEEMED
	R	615431	DEMSEY FILLIGER & ASSOC LLC	18	12/02/2015	4,500.00	12/10/2015	REDEEMED
	R	615432	GATEWAY LEARNING GROUP	18	12/02/2015	14,226.00	12/10/2015	REDEEMED
	R	615433	MORRISON SCHOOL SUPPLIES INC	18	12/02/2015	688.66	12/09/2015	REDEEMED
	R	615434	RIOS, JEFFREY VAN	18	12/02/2015	10,000.00	12/07/2015	REDEEMED
	R	615435	RISE INSTITUTE (CORP)	18	12/02/2015	17,322.00	12/11/2015	REDEEMED
	R	615436	SUNBELT STAFFING LLC	18	12/02/2015	6,192.00	12/09/2015	REDEEMED
	R	615437	FRONTLINE TECHNOLOGIES INC	18	12/02/2015	5,500.00	12/08/2015	REDEEMED
	R	615438	PIVOT LEARNING PARTNERS (C)	18	12/02/2015	60,000.00	12/07/2015	REDEEMED
	R	615439	RHYTHM AND MOVES INC	18	12/02/2015	25,800.00	12/14/2015	REDEEMED
	R	615440	ASSOCIATION OF CALIFORNIA	18	12/02/2015	3,766.03	12/15/2015	REDEEMED
	R	615441	SAM TRANS TRANSIT DISTRICT	18	12/02/2015	5,384.00	12/16/2015	REDEEMED
	R	615442	BUSTOS, ALMA	18	12/02/2015	562.23	12/18/2015	REDEEMED
	R	615443	GLASER, FRANK	18	12/02/2015	868.33	12/15/2015	REDEEMED
	R	615444	HACKETT, NOLA	18	12/02/2015	566.22	12/16/2015	REDEEMED
	R	615445	KINNEY, GLEN	18	12/02/2015	567.37	12/15/2015	REDEEMED
	R	615446	LEWIS, NANCY	18	12/02/2015	687.95	01/08/2016	REDEEMED
	R	615447	MC GEE, HOWARD	18	12/02/2015	523.26	12/17/2015	REDEEMED
	R	615448	NUGENT, PAT	18	12/02/2015	566.14	12/21/2015	REDEEMED
	R	615449	REED, HOLLIS	18	12/02/2015	566.14	12/17/2015	REDEEMED
		615450	RICHARDI, DEBORAH	18	12/02/2015	565.46		
	C	615451	SOULARD, SUZAN	18	12/02/2015	560.70	12/18/2015 STOP PAYMENT	CANCELLED
	R	615452	SUMNER, LIANN	18	12/02/2015	565.46	12/18/2015	REDEEMED
	R	615453	VOISARD, CHRIS	18	12/02/2015	565.46	12/15/2015	REDEEMED
	R	615454	VON CLEMM-GREEN, LUCIA	18	12/02/2015	566.14	12/04/2015	REDEEMED
	R	615455	YOUSSEFI, ENCI	18	12/02/2015	566.14	12/14/2015	REDEEMED
	R	615456	SANDIE ARNOTT - TAX COLLECTOR	18	12/02/2015	10,481.48	12/07/2015	REDEEMED
	R	615860	VISA	18	12/04/2015	3,232.47	12/10/2015	REDEEMED
	R	615861	DELTA DENTAL EXTEND-A-CARE	18	12/04/2015	11,319.74	12/16/2015	REDEEMED
	R	615862	PUBLIC EMPLOYEES RETIREMENT SY	18	12/04/2015	642,938.75	12/10/2015	REDEEMED
	R	615863	ATLAS PELLIZZARI ELECTRIC INC.	18	12/04/2015	5,000.00	12/11/2015	REDEEMED
	R	615864	BAY ALARM (A CORP.)	18	12/04/2015	988.77	12/09/2015	REDEEMED
	R	615865	BAYSIDE HEATING & AIR COND INC	18	12/04/2015	262.04	12/09/2015	REDEEMED
	R	615866	CINTAS CORPORATION	18	12/04/2015	33.98	12/10/2015	REDEEMED
	R	615867	DRYCO CONSTRUCTION INC	18	12/04/2015	14,225.00	12/09/2015	REDEEMED
	R	615868	FAST SIGNS	18	12/04/2015	364.66	12/09/2015	REDEEMED
	R	615869	FASTENAL COMPANY	18	12/04/2015	40.13	12/11/2015	REDEEMED
	R	615870	FERGUSON ENTERPRISES INC	18	12/04/2015	208.34	12/28/2015	REDEEMED

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R	615871	HOME DEPOT CREDIT SERVICE	18	12/04/2015	674.30	12/14/2015	REDEEMED
R	615872	PATERSON FLOOR COVERING INC	18	12/04/2015	3,775.86	12/09/2015	REDEEMED
R	615873	PROTECH CONSULTING & ENG INC.	18	12/04/2015	220.00	01/05/2016	REDEEMED
R	615874	REDWOOD TRADING POST	18	12/04/2015	316.01	12/14/2015	REDEEMED
R	615875	SITEONE LANDSCAPE SUPPLY LLC	18	12/04/2015	288.34	12/14/2015	REDEEMED
R	615876	TRIAD SERVICE CENTER	18	12/04/2015	52.50	12/11/2015	REDEEMED
R	615877	TURF & INDUSTRIAL (CORP)	18	12/04/2015	1,152.64	12/10/2015	REDEEMED
R	615878	VIA FOUNDATION	18	12/04/2015	4,972.25	12/09/2015	REDEEMED
R	615879	WOODSIDE & PORTOLA PATROL (C)	18	12/04/2015	677.00	12/10/2015	REDEEMED
R	615880	PPG ARCHITECTURAL FINISHES INC	18	12/04/2015	276.68	12/14/2015	REDEEMED
R	615881	MOBILE MODULAR MGMT.CORP.	18	12/04/2015	1,166.00	12/09/2015	REDEEMED
	615882	COREA, PATRICIA	18	12/04/2015	293.79		
R	615883	LAGUE, ANNA	18	12/04/2015	118.45	12/09/2015	REDEEMED
R	615884	AISPURO, ELSA LIZET	18	12/04/2015	4,500.00	12/14/2015	REDEEMED
	615885	CALIFORNIA PROPERTY RECORD	18	12/04/2015	18,000.00		
R	615886	HEINEMANN	18	12/04/2015	1,703.62	12/11/2015	REDEEMED
R	615887	HIDDEN VILLA (NP)	18	12/04/2015	1,316.00	12/23/2015	REDEEMED
R	615888	LAKESHORE LEARNING MATERIALS	18	12/04/2015	63.21	12/09/2015	REDEEMED
R	615889	LAZEL	18	12/04/2015	346.30	12/14/2015	REDEEMED
R	615890	PRACTI-CAL INC	18	12/04/2015	645.94	12/11/2015	REDEEMED
R	615891	PRECISION ENGRAVERS INC.	18	12/04/2015	41.42	12/11/2015	REDEEMED
R	615892	RAY A MORGAN COMPANY INC	18	12/04/2015	688.78	12/11/2015	REDEEMED
R	615893	REALLY GOOD STUFF	18	12/04/2015	121.20	12/10/2015	REDEEMED
R	615894	SCHOOL SERVICES OF CALIFORNIA	18	12/04/2015	390.00	12/10/2015	REDEEMED
R	615895	SEQUOIA UNION H.S. DISTRICT	18	12/04/2015	84.00	12/21/2015	REDEEMED
R	615896	THEATRE WORKS INC.	18	12/04/2015	1,250.00	12/15/2015	REDEEMED
R	615897	TSAI, DANNI	18	12/04/2015	2,105.45	12/10/2015	REDEEMED
R	615898	RAY A MORGAN COMPANY INC	18	12/04/2015	40.70	12/15/2015	REDEEMED
R	615899	AT&T	18	12/04/2015	5,589.21	12/14/2015	REDEEMED
R	615900	CALIFORNIA WATER SERVICE	18	12/04/2015	5,663.04	12/11/2015	REDEEMED
R	615901	CITY OF REDWOOD CITY	18	12/04/2015	1,560.52	12/11/2015	REDEEMED
R	615902	READYREFRESH	18	12/04/2015	1,105.39	12/15/2015	REDEEMED
R	615903	RISO INC.	18	12/04/2015	130.17	12/14/2015	REDEEMED
R	615904	SPURR	18	12/04/2015	2,270.30	12/09/2015	REDEEMED
R	615905	REDWOOD CITY SCHOOL DISTRICT	18	12/04/2015	23.00	12/11/2015	REDEEMED
R	615906	REDWOOD CITY SCHOOL DISTRICT	18	12/04/2015	338.00	12/11/2015	REDEEMED
R	615907	BAY ALARM (A CORP.)	18	12/04/2015	2,071.80	12/10/2015	REDEEMED
R	615908	BOARDWALK AUTO CENTER	18	12/04/2015	302.95	12/11/2015	REDEEMED
R	615909	CAL VAL FENCE	18	12/04/2015	150.00	12/15/2015	REDEEMED
R	615910	CINTAS CORPORATION	18	12/04/2015	987.35	12/14/2015	REDEEMED
R	615911	DINELLI PLUMBING INC	18	12/04/2015	1,819.72	12/22/2015	REDEEMED
R	615912	FIRST STUDENT INC.	18	12/04/2015	1,076.85	12/14/2015	REDEEMED
R	615913	GRAINGER	18	12/04/2015	27.37	12/11/2015	REDEEMED
R	615914	METROMOBILE COMMUNICATIONS	18	12/04/2015	987.00	12/10/2015	REDEEMED
R	615915	MICHAEL'S TRANSP. SVCS. INC	18	12/04/2015	674.44	12/14/2015	REDEEMED
R	615916	NAPA AUTO PARTS #388	18	12/04/2015	372.66	12/11/2015	REDEEMED
R	615917	NFC INDUSTRIES INC.	18	12/04/2015	147.47	12/14/2015	REDEEMED
R	615918	O'REILLY AUTO PARTS	18	12/04/2015	82.04	12/14/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	615919	REDWOOD GENERAL TIRE CO. INC.	18	12/04/2015	1,331.37	12/14/2015	REDEEMED
R	615920	US HEALTHWORKS (CORP)	18	12/04/2015	25.00	12/10/2015	REDEEMED
R	615921	YOUNG AUTO PARTS	18	12/04/2015	200.40	12/11/2015	REDEEMED
R	615922	MOBILE MODULAR MGMT.CORP.	18	12/04/2015	556.00	12/09/2015	REDEEMED
R	616927	DAVEY TREE EXP.CO. (A CORP.)	18	12/08/2015	3,400.00	12/14/2015	REDEEMED
R	616928	DINELLI PLUMBING INC	18	12/08/2015	18,174.89	12/22/2015	REDEEMED
R	616929	GRAINGER	18	12/08/2015	1,942.30	12/14/2015	REDEEMED
R	616930	HILLYARD/SAN FRANCISCO	18	12/08/2015	4,204.28	12/16/2015	REDEEMED
R	616931	NSP 3	18	12/08/2015	8,595.65	12/15/2015	REDEEMED
R	616932	THYSSENKRUPP ELEVATOR (CORP)	18	12/08/2015	5,436.31	12/15/2015	REDEEMED
R	616933	CDW-G	18	12/08/2015	1,207.34	12/16/2015	REDEEMED
R	616934	MCKEE, ANDREA	18	12/08/2015	3,920.00	12/15/2015	REDEEMED
R	616935	MUSIC FOR MINORS (NP)	18	12/08/2015	57,165.63	12/16/2015	REDEEMED
R	616936	SCHOLASTIC	18	12/08/2015	823.63	12/15/2015	REDEEMED
R	616937	SCHOOL DATEBOOKS	18	12/08/2015	1,428.10	12/15/2015	REDEEMED
R	616938	RAY A MORGAN COMPANY INC	18	12/08/2015	839.46	12/15/2015	REDEEMED
R	616939	REDWOOD CITY SCHOOL DISTRICT	18	12/08/2015	24,730.58	12/11/2015	REDEEMED
R	616940	BAYSIDE HEATING & AIR COND INC	18	12/08/2015	4,677.00	12/15/2015	REDEEMED
R	616941	ECOLAB PEST ELIMINATION DIV	18	12/08/2015	887.62	12/15/2015	REDEEMED
R	616942	FLYERS ENERGY LLC	18	12/08/2015	4,443.41	12/11/2015	REDEEMED
R	616943	PENINSULA TRUCK REPAIR INC	18	12/08/2015	6,177.54	12/14/2015	REDEEMED
R	616944	SAN JOSE CHARTERS INC.	18	12/08/2015	3,599.15	01/05/2016	REDEEMED
R	616945	AMBERG-JOHNSON, JENNA	18	12/08/2015	147.35	12/31/2015	REDEEMED
R	616946	BERLJAJA, ANN	18	12/08/2015	213.88	12/21/2015	REDEEMED
R	616947	BERNDT, ESTHER	18	12/08/2015	150.00	12/22/2015	REDEEMED
R	616948	BOWEN, STEPHANIE	18	12/08/2015	161.70	12/21/2015	REDEEMED
R	616949	CHARLEBOIS, JOHN	18	12/08/2015	134.00	01/04/2016	REDEEMED
R	616950	CHARON, GRACIELA	18	12/08/2015	10.80	12/10/2015	REDEEMED
R	616951	FEDEX (FED.EXP.CORP.)	18	12/08/2015	31.85	12/15/2015	REDEEMED
R	616952	GALVAN, GARRY	18	12/08/2015	161.93	12/14/2015	REDEEMED
R	616953	GARDETTO, ELAINE	18	12/08/2015	201.00	12/16/2015	REDEEMED
R	616954	GIRARDI, PATRICIA	18	12/08/2015	114.66	12/10/2015	REDEEMED
R	616955	GLASSON, GORDON	18	12/08/2015	49.04	12/14/2015	REDEEMED
R	616956	HERNANDEZ, ELIZABETH	18	12/08/2015	221.95		
R	616957	HOOPER, JOANIE	18	12/08/2015	39.10	01/08/2016	REDEEMED
R	616958	HUBBARD, LAURA	18	12/08/2015	150.00	12/16/2015	REDEEMED
R	616959	IRANI, HEATHER	18	12/08/2015	39.85	12/14/2015	REDEEMED
R	616960	JINKERSON, JOY L.	18	12/08/2015	67.00	12/15/2015	REDEEMED
R	616961	JWEINAT, JENNIFER RITA	18	12/08/2015	7.19	12/14/2015	REDEEMED
R	616962	KNUDSON, KIRSTEN	18	12/08/2015	314.84		
R	616963	LEIVA, VILMA	18	12/08/2015	34.09	01/07/2016	REDEEMED
R	616964	LINK, CHRIS	18	12/08/2015	1,036.94	12/11/2015	REDEEMED
R	616965	LOBOS, VERONICA	18	12/08/2015	126.13	12/14/2015	REDEEMED
R	616966	MAYES, ARIANNA	18	12/08/2015	67.39	12/16/2015	REDEEMED
R	616967	MILICEVIC, MARIJA	18	12/08/2015	33.00	12/22/2015	REDEEMED
R	616968	MILLER, ROBYN	18	12/08/2015	172.85	12/16/2015	REDEEMED
R	616969	MORTON, ANN	18	12/08/2015	192.05	12/14/2015	REDEEMED
R	616970	MURPHY, JERI	18	12/08/2015	91.89	12/15/2015	REDEEMED

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		616971	PACHECO, GIOVANNI	18	12/08/2015	5.00		
R	616972	PORTASIO, SANDRA	18	12/08/2015	203.88	12/11/2015		REDEEMED
R	616973	PULIDO-LOPEZ, LAURA	18	12/08/2015	258.37	12/21/2015		REDEEMED
R	616974	QUILICI, ANGELA	18	12/08/2015	105.76	12/11/2015		REDEEMED
R	616975	QUINTANA, YARTIZA	18	12/08/2015	10.00	01/07/2016		REDEEMED
R	616976	REYNICK, ELENA	18	12/08/2015	268.00	12/18/2015		REDEEMED
R	616977	ROTHENGAST, AMANDA	18	12/08/2015	295.51	12/11/2015		REDEEMED
R	616978	BERLJAJA, ANN	18	12/08/2015	148.07	12/21/2015		REDEEMED
	616979	HERNANDEZ, INDRA	18	12/08/2015	75.00			
R	616980	GRAHAM COMMUNICATIONS INTL INC	18	12/08/2015	3,646.25	12/11/2015		REDEEMED
R	617665	OTO DEVELOPMENT	18	12/09/2015	21,889.09	12/15/2015		REDEEMED
R	617666	PELZMAN, LYNN FALCONER	18	12/09/2015	49,000.00	12/11/2015		REDEEMED
R	617667	SODEXO AMERICA INC	18	12/09/2015	134,553.33	12/15/2015		REDEEMED
R	617668	HAMILTON, JEAN G.	18	12/09/2015	2,305.00	12/18/2015		REDEEMED
R	617669	HERNANDEZ, LUCILLE	18	12/09/2015	566.14	12/23/2015		REDEEMED
R	618194	NEW YORK PIZZA	18	12/11/2015	13,618.75	12/21/2015		REDEEMED
R	618195	NWN CORPORATION	18	12/11/2015	120,738.75	12/22/2015		REDEEMED
R	618196	TARGET STORES	18	12/11/2015	1,400.00	12/17/2015		REDEEMED
	619828	ABUNDANT MEDIA INC	18	12/15/2015	198.00			
R	619829	ACTION SIGN SYSTEMS INC	18	12/15/2015	25.62	12/21/2015		REDEEMED
R	619830	AMBERG-JOHNSON, JENNA	18	12/15/2015	3,555.55	12/31/2015		REDEEMED
R	619831	AMS NET INC.	18	12/15/2015	340.00	12/21/2015		REDEEMED
R	619832	APPLE COMPUTER INC	18	12/15/2015	7,004.65	12/21/2015		REDEEMED
R	619833	AUDIO RESOURCE GROUP	18	12/15/2015	2,723.00	12/24/2015		REDEEMED
R	619834	BUYEXTRAS.COM	18	12/15/2015	4,784.60	01/07/2016		REDEEMED
R	619835	CALIFORNIA SCHOOL NURSES	18	12/15/2015	1,440.00	12/22/2015		REDEEMED
R	619836	CAROLINA BIOLOGICAL SUPPLY CO	18	12/15/2015	475.46	12/22/2015		REDEEMED
R	619837	CDW-G	18	12/15/2015	336.69	12/28/2015		REDEEMED
R	619838	DEMCO INC	18	12/15/2015	378.26	12/22/2015		REDEEMED
R	619839	FAGEN FRIEDMAN & FULFROST LLP	18	12/15/2015	1,775.50	12/21/2015		REDEEMED
R	619840	FIRST BOOK	18	12/15/2015	477.80	12/22/2015		REDEEMED
R	619841	FLAG HOUSE	18	12/15/2015	359.41	12/21/2015		REDEEMED
R	619842	GIRAY, DANIEL	18	12/15/2015	4,000.00	12/16/2015		REDEEMED
R	619843	GOPHER SPORT	18	12/15/2015	440.13	12/21/2015		REDEEMED
R	619844	MAXIM STAFFING SOLUTIONS	18	12/15/2015	15,558.50	12/23/2015		REDEEMED
R	619845	OFFICE DEPOT	18	12/15/2015	873.35	12/21/2015		REDEEMED
R	619846	OTHER WORLD COMPUTING	18	12/15/2015	125.74	12/21/2015		REDEEMED
R	619847	ROURKE EDUCATIONAL MEDIA	18	12/15/2015	2,439.45	12/21/2015		REDEEMED
R	619848	SCHOOL SPECIALTY INC	18	12/15/2015	123.32	12/23/2015		REDEEMED
R	619849	THE SPEECH PATHOLOGY GROUP INC	18	12/15/2015	15,070.00	12/21/2015		REDEEMED
R	619850	CALIFORNIA STAFFING SERVICE	18	12/15/2015	1,786.39	12/22/2015		REDEEMED
R	619851	CHILDCARE CAREERS LLC (CORP)	18	12/15/2015	244.65	12/22/2015		REDEEMED
R	619852	LAKESHORE LEARNING MATERIALS	18	12/15/2015	1,014.78	12/18/2015		REDEEMED
R	619853	COMPU PRO SERVICES CORPORATION	18	12/15/2015	1,838.16	12/22/2015		REDEEMED
R	619854	CURRICULUM ASSOCIATES INC	18	12/15/2015	2,104.25	12/21/2015		REDEEMED
R	619855	LEARNING A-Z	18	12/15/2015	389.85	12/31/2015		REDEEMED
R	619856	MOBYMAX LLC	18	12/15/2015	99.00	12/24/2015		REDEEMED
R	619857	PRACTI-CAL INC	18	12/15/2015	11.38	12/21/2015		REDEEMED

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R	619858	STERLING COMPUTERS CORP	18	12/15/2015	100.00	12/21/2015	REDEEMED
R	619859	MODULAR SPACE CORP.	18	12/15/2015	947.21	12/23/2015	REDEEMED
R	619860	BUCHHOFFER, BETH	18	12/15/2015	50.66	01/04/2016	REDEEMED
	619861	FRANCO, NURIA	18	12/15/2015	446.40		
R	619862	GAREN, ANDREA	18	12/15/2015	259.00	12/22/2015	REDEEMED
R	619863	MILLER, ROBYN	18	12/15/2015	425.00	12/21/2015	REDEEMED
R	619864	MORTON, ANN	18	12/15/2015	169.88	01/07/2016	REDEEMED
R	619865	OSLAN, KAREN	18	12/15/2015	43.23	12/21/2015	REDEEMED
	619866	SETO, JANE	18	12/15/2015	64.00		
	619867	SHELTON, ROBIN	18	12/15/2015	70.00		
R	619868	SMITH, KIRSTEN	18	12/15/2015	257.63	12/28/2015	REDEEMED
R	619869	WILLIAMS, ANN	18	12/15/2015	358.24	12/23/2015	REDEEMED
R	619870	CARMONA, EDNA R.	18	12/15/2015	281.81	12/21/2015	REDEEMED
R	619871	CALIFORNIA WATER SERVICE	18	12/15/2015	81.79	12/22/2015	REDEEMED
R	619872	CITY OF REDWOOD CITY	18	12/15/2015	12,606.66	12/23/2015	REDEEMED
R	619873	CITY OF REDWOOD CITY	18	12/15/2015	4,699.70	12/21/2015	REDEEMED
R	619874	PACIFIC GAS & ELECTRIC	18	12/15/2015	66,519.51	12/21/2015	REDEEMED
R	619875	READYREFRESH	18	12/15/2015	105.83	12/23/2015	REDEEMED
R	619876	A & D AUTOMATIC GATE	18	12/15/2015	388.75	12/21/2015	REDEEMED
R	619877	A-1 RENTAL CENTER (CORP)	18	12/15/2015	768.45	12/22/2015	REDEEMED
R	619878	AMERICAN TRASH MANAGEMENT INC	18	12/15/2015	240.00	12/28/2015	REDEEMED
R	619879	BAY ALARM (A CORP.)	18	12/15/2015	139.12	12/18/2015	REDEEMED
R	619880	BAY AREA FLOOR MACHINE CO INC	18	12/15/2015	437.45	12/22/2015	REDEEMED
R	619881	CAL VAL FENCE	18	12/15/2015	1,850.00	12/30/2015	REDEEMED
R	619882	CINTAS CORPORATION	18	12/15/2015	67.96	12/28/2015	REDEEMED
R	619883	CINTAS CORPORATION	18	12/15/2015	1,397.98	12/23/2015	REDEEMED
R	619884	CREST/GOOD MANU. INC.	18	12/15/2015	1,359.77	12/22/2015	REDEEMED
R	619885	DISH NETWORK	18	12/15/2015	88.08	12/28/2015	REDEEMED
R	619886	ECOLAB PEST ELIMINATION DIV	18	12/15/2015	887.62	12/24/2015	REDEEMED
R	619887	FERGUSON ENTERPRISES INC	18	12/15/2015	306.13	12/28/2015	REDEEMED
R	619888	GRAINGER	18	12/15/2015	1,102.73	12/21/2015	REDEEMED
R	619889	HILLYARD/SAN FRANCISCO	18	12/15/2015	3,270.61	12/21/2015	REDEEMED
R	619890	HOME DEPOT CREDIT SERVICE	18	12/15/2015	109.55	12/23/2015	REDEEMED
R	619891	INTERSTATE TRAFFIC CONTROL	18	12/15/2015	58.86	01/05/2016	REDEEMED
R	619892	LYNGSO GARDEN MATERIALS INC.	18	12/15/2015	91.56	12/23/2015	REDEEMED
R	619893	O.K.LUMBER	18	12/15/2015	277.69	12/22/2015	REDEEMED
R	619894	PATERSON FLOOR COVERING INC	18	12/15/2015	417.97	12/18/2015	REDEEMED
R	619895	ROTO-ROOTER (A CORP.)	18	12/15/2015	306.25	12/23/2015	REDEEMED
R	619896	SAN MATEO LAWN MOWER INC	18	12/15/2015	232.53	12/28/2015	REDEEMED
R	619897	SIEMENS INDUSTRY INC	18	12/15/2015	5,050.00	12/21/2015	REDEEMED
	619898	SITEONE LANDSCAPE SUPPLY LLC	18	12/15/2015	184.43		
R	619899	STATE OF CALIFORNIA-EPA	18	12/15/2015	257.50	12/22/2015	REDEEMED
R	619900	SUPERCO SPECIALTY PRODUCTS	18	12/15/2015	793.32	12/18/2015	REDEEMED
R	619901	TRIAD SERVICE CENTER	18	12/15/2015	175.00	12/22/2015	REDEEMED
R	619902	UNISOURCE WORLDWIDE INC	18	12/15/2015	11,822.05	12/18/2015	REDEEMED
R	619903	PPG ARCHITECTURAL FINISHES INC	18	12/15/2015	165.41	12/22/2015	REDEEMED
R	619904	MOBILE MODULAR MGMT.CORP.	18	12/15/2015	88.00	12/21/2015	REDEEMED
R	619905	NEW YORK PIZZA	18	12/15/2015	9,700.00	01/08/2016	REDEEMED

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	R 619906	LINGUABEE	18	12/15/2015	199.65	12/22/2015	REDEEMED
	R 619907	NSP 3	18	12/15/2015	1,631.79	12/22/2015	REDEEMED
	R 619908	SAN CARLOS CHILDREN'S THEATER	18	12/15/2015	4,000.00	12/22/2015	REDEEMED
	R 619909	BYWATER, CHRISTINE ROSE	18	12/15/2015	4,050.00	12/16/2015	REDEEMED
	R 619910	RAY A MORGAN COMPANY INC	18	12/15/2015	351.70	12/22/2015	REDEEMED
	R 619911	ART IN ACTION (NP)	18	12/15/2015	500.00	12/21/2015	REDEEMED
	R 619912	MIND RESEARCH INSTITUTE	18	12/15/2015	6,998.00	12/21/2015	REDEEMED
	R 619913	PRINCIPAL'S EXCHANGE	18	12/15/2015	3,200.00	12/18/2015	REDEEMED
	R 619914	ASSOCIATION OF CALIFORNIA	18	12/15/2015	3,724.78	12/23/2015	REDEEMED
	619915	EDENRED USA	18	12/15/2015	15.00		
	R 620805	ART IN ACTION (NP)	18	12/16/2015	4,139.64	12/21/2015	REDEEMED
	620806	BRONSTEIN MUSIC (CORP)	18	12/16/2015	534.24		
	620807	PRINCIPAL'S EXCHANGE	18	12/16/2015	3,200.00		
	R 620808	RHYTHM AND MOVES INC	18	12/16/2015	6,450.00	01/04/2016	REDEEMED
	R 620809	LAKESHORE LEARNING MATERIALS	18	12/16/2015	1,006.14	12/22/2015	REDEEMED
	R 620810	RECOLOGY PENINSULA SERVICES	18	12/16/2015	19,589.87	12/30/2015	REDEEMED
	R 620811	BAYSIDE HEATING & AIR COND INC	18	12/16/2015	3,493.73	12/24/2015	REDEEMED
	R 620812	CLARK PEST CONTROL INC	18	12/16/2015	1,250.00	12/22/2015	REDEEMED
	R 620813	COMTEL SYSTEMS TECH.(A CORP.)	18	12/16/2015	2,743.54	12/21/2015	REDEEMED
	R 620814	DAVEY TREE EXP.CO. (A CORP.)	18	12/16/2015	10,645.00	12/22/2015	REDEEMED
	R 620815	INTERSTATE ALL BATTERY CENTER	18	12/16/2015	2,009.74	12/22/2015	REDEEMED
	R 620816	THYSSENKRUPP ELEVATOR (CORP)	18	12/16/2015	2,942.83	12/21/2015	REDEEMED
	R 620817	RAY A MORGAN COMPANY INC	18	12/16/2015	9,726.87	12/22/2015	REDEEMED
	R 620818	OFFICE DEPOT	18	12/16/2015	159.22	12/22/2015	REDEEMED
	R 620819	AMAZON.COM	18	12/16/2015	163.50	12/28/2015	REDEEMED
	R 620820	BRIGHT PATH THERAPISTS	18	12/16/2015	12,432.00	12/28/2015	REDEEMED
	R 620821	KELLY PAPER	18	12/16/2015	692.97	12/21/2015	REDEEMED
	R 620822	KREFELD'S AWARDS	18	12/16/2015	239.80	12/22/2015	REDEEMED
	R 620823	LAZEL	18	12/16/2015	499.75	12/23/2015	REDEEMED
	R 620824	MCKEE, ANDREA	18	12/16/2015	4,900.00	12/17/2015	REDEEMED
	R 620825	TSAI, DANNI	18	12/16/2015	7,894.55	12/21/2015	REDEEMED
	R 621189	ALONZO-FRISZ, CONNIE	18	12/17/2015	19,200.00	12/21/2015	REDEEMED
	R 621190	AMMENTI, CATHERINE & JOHN	18	12/17/2015	1,400.00	12/23/2015	REDEEMED
	R 621191	DELTA EDUCATION	18	12/17/2015	1,757.95	12/28/2015	REDEEMED
	R 621192	HOUGHTON MIFFLIN HARCOURT	18	12/17/2015	616.68	12/22/2015	REDEEMED
	R 621193	PENINSULA ASSOCIATES	18	12/17/2015	21,012.00	12/24/2015	REDEEMED
	R 621194	SIEMENS PUBLIC INC	18	12/17/2015	14,439.59	12/23/2015	REDEEMED
	R 621195	SUNBELT STAFFING LLC	18	12/17/2015	6,425.00	12/24/2015	REDEEMED
	R 621196	THINK TOGETHER	18	12/17/2015	60,243.76	12/21/2015	REDEEMED
	R 621197	OFFICE DEPOT	18	12/17/2015	10,168.70	12/22/2015	REDEEMED
	R 621198	OFFICE DEPOT	18	12/17/2015	807.04	12/22/2015	REDEEMED
	R 621199	ACSA FOUNDATION FOR	18	12/17/2015	895.00	12/30/2015	REDEEMED
	R 621200	CITY OF REDWOOD CITY	18	12/17/2015	43,589.15	12/28/2015	REDEEMED
	R 621201	KOLTERMANN, MONICA	18	12/17/2015	5,400.00	01/05/2016	REDEEMED
	R 621202	PENINSULA COMMUNITY CENTER	18	12/17/2015	49,393.00	12/23/2015	REDEEMED
	R 621203	READING RECOVERY COUNCIL	18	12/17/2015	1,595.00	12/29/2015	REDEEMED
	R 621204	ST. FRANCIS CENTER	18	12/17/2015	34,425.00	12/23/2015	REDEEMED
	R 621205	AMAZON.COM	18	12/17/2015	5,109.81	12/28/2015	REDEEMED

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WARRANT REGISTER 12/01-12/31 ACCOUNTS PAYABLE WARRANT STATUS REPORT
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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	621206	AMERICAN FIDELITY ASSURANCE	18	12/17/2015	833.33	12/28/2015	REDEEMED
R	621207	BROWN, PATRICIA	18	12/17/2015	1,825.00	01/04/2016	REDEEMED
R	621208	MTX EDUCATION SERVICES	18	12/17/2015	5,040.00	01/07/2016	REDEEMED

** TOTAL DISTRICT 18 2,264,060.93 **