

WAR200
Warrant Register 3/14-4/15
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/14/2011 THRU 04/15/2011

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STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		STATUS
CODE	NUMBER					DATE	REASON FOR CANCEL	
R	603098	CALIFORNIA WATER SERVICE	18	03/15/2011	13.99	03/23/2011		REDEEMED
R	603099	CPO SCIENCE	18	03/15/2011	4,416.98	03/22/2011		REDEEMED
R	603100	OCE	18	03/15/2011	9,701.45	03/21/2011		REDEEMED
R	603101	OCE IMAGISTICS INC	18	03/15/2011	1,399.80	03/23/2011		REDEEMED
R	603102	OFSI	18	03/15/2011	7,952.28	03/22/2011		REDEEMED
R	603103	OFSI	18	03/15/2011	1,458.33	03/22/2011		REDEEMED
R	603104	PACIFIC GAS & ELECTRIC	18	03/15/2011	63,170.44	03/24/2011		REDEEMED
R	603105	RECOLOGY SAN MATEO CO	18	03/15/2011	79.34	03/23/2011		REDEEMED
R	603106	RIM, PAUL & KAORU	18	03/15/2011	2,932.52	03/21/2011		REDEEMED
R	603525	AMS SYSTEMS INC.	18	03/16/2011	43.64	03/21/2011		REDEEMED
R	603526	APPLE COMPUTER INC	18	03/16/2011	3,828.56	03/22/2011		REDEEMED
R	603527	AYRES INN ORANGE	18	03/16/2011	2,689.99	03/24/2011		REDEEMED
R	603528	BARNES & NOBLE INC	18	03/16/2011	99.93	03/21/2011		REDEEMED
R	603529	CLASSWORKS	18	03/16/2011	18,776.70	03/29/2011		REDEEMED
R	603530	COPPOLA COMPANY	18	03/16/2011	6,390.00	03/28/2011		REDEEMED
R	603531	COUNTY OF SAN MATEO	18	03/16/2011	33,036.30	04/01/2011		REDEEMED
R	603532	COUNTY SCHOOL SERVICE FUND	18	03/16/2011	200.00	03/21/2011		REDEEMED
R	603533	CURRICULUM ASSOCIATES INC	18	03/16/2011	67.40	03/21/2011		REDEEMED
R	603534	EARLY COLLEGE OUTREACH PARENT	18	03/16/2011	5,000.00	03/23/2011		REDEEMED
R	603535	FILOLI VISITOR SERVICES	18	03/16/2011	50.00	03/29/2011		REDEEMED
R	603536	FOG HORN CONSULTING	18	03/16/2011	160.00	03/23/2011		REDEEMED
R	603537	GANDO DESIGN	18	03/16/2011	300.00	03/23/2011		REDEEMED
R	603538	GIRAY, DANIEL	18	03/16/2011	6,200.00	03/24/2011		REDEEMED
R	603539	KELLY PAPER	18	03/16/2011	534.10	03/22/2011		REDEEMED
R	603540	LAKESHORE LEARNING MATERIALS	18	03/16/2011	272.79	03/22/2011		REDEEMED
R	603541	NASCO MODESTO (CORP)	18	03/16/2011	549.94	03/21/2011		REDEEMED
R	603542	NILES BIOLOGICAL SUPPLIES	18	03/16/2011	15.63	03/24/2011		REDEEMED
R	603543	PC MALL GOV	18	03/16/2011	6,698.13	03/21/2011		REDEEMED
R	603544	PEOPLE'S EDUCATION	18	03/16/2011	423.04	03/22/2011		REDEEMED
R	603545	QUANTA RECEIVABLES LP-SUNESYS	18	03/16/2011	4,560.15	03/21/2011		REDEEMED
R	603546	RHYTHM AND MOVES INC	18	03/16/2011	9,775.00	03/25/2011		REDEEMED
R	603547	SANTAMARIA, ALICIA	18	03/16/2011	120.00	03/24/2011		REDEEMED
R	603548	SANTILLANA PUB CO INC	18	03/16/2011	12.62	03/21/2011		REDEEMED
R	603549	SPINITAR	18	03/16/2011	895.82	03/22/2011		REDEEMED
R	603550	SUMMIT PROFESSIONAL EDUCATION	18	03/16/2011	179.00	03/23/2011		REDEEMED
R	603551	UNITED HEALTH SUPPLIES INC	18	03/16/2011	1,238.58	03/23/2011		REDEEMED
R	603552	US GAMES	18	03/16/2011	114.11	03/22/2011		REDEEMED
R	603553	WILBOOKS	18	03/16/2011	11.00	03/22/2011		REDEEMED
R	603554	MODULAR SPACE CORP.	18	03/16/2011	751.66	03/21/2011		REDEEMED
R	603555	AUGMENTATIVE COMMUNICATION &	18	03/16/2011	523.80	03/23/2011		REDEEMED
R	603556	BEACON SCHOOL (CORP)	18	03/16/2011	1,734.00	03/23/2011		REDEEMED
R	603557	CENTER FOR LEARNING	18	03/16/2011	30,717.45	03/23/2011		REDEEMED
R	603558	CENTER FOR LEARNING AND	18	03/16/2011	10,429.00	03/23/2011		REDEEMED
R	603559	F.A.C.E.S. (CORP)	18	03/16/2011	8,783.10	03/23/2011		REDEEMED
R	603560	HECHT MA EDS., MICHELLE	18	03/16/2011	426.80	03/25/2011		REDEEMED
R	603561	I INTERPRET (CORP.)	18	03/16/2011	260.00	03/24/2011		REDEEMED
R	603562	LEVINTHAL, MR & MRS. A.	18	03/16/2011	8,760.00	03/23/2011		REDEEMED
R	603563	PACIFIC AUTISM (CORP)	18	03/16/2011	6,923.65	04/05/2011		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	
R	603564	PEDIATRIC CONTRACTING (CORP)	18	03/16/2011	2,007.35	03/21/2011		REDEEMED
R	603565	RISE INSTITUTE (CORP)	18	03/16/2011	20,752.49	03/22/2011		REDEEMED
R	603566	SOS INC.	18	03/16/2011	27,315.20	03/22/2011		REDEEMED
R	603567	SPEECH & LANGUAGE (CORP)	18	03/16/2011	12,240.00	03/25/2011		REDEEMED
R	603568	WEINGARTEN ORAL SCHOOL	18	03/16/2011	3,380.00	03/25/2011		REDEEMED
R	603569	WORLD OF WORDS	18	03/16/2011	607.50	03/21/2011		REDEEMED
R	603570	A-Z BUS SALES INC.	18	03/16/2011	269.55	03/22/2011		REDEEMED
R	603571	AMERICAN MESSAGING	18	03/16/2011	48.73	03/22/2011		REDEEMED
R	603572	BAYSIDE HEATING & AIR COND INC	18	03/16/2011	18,124.00	03/23/2011		REDEEMED
R	603573	BOARDWALK AUTO CENTER	18	03/16/2011	42.74	03/21/2011		REDEEMED
R	603574	BUS AND EQUIPMENT REPAIR	18	03/16/2011	87.96	03/24/2011		REDEEMED
R	603575	CINTAS CORPORATION #J88	18	03/16/2011	50.00	03/24/2011		REDEEMED
R	603576	ECOLAB PEST ELIMINATION INC	18	03/16/2011	1,444.00	03/23/2011		REDEEMED
R	603577	GRAINGER	18	03/16/2011	2,149.24	03/22/2011		REDEEMED
R	603578	HILLYARD/SAN FRANCISCO	18	03/16/2011	4,039.24	03/28/2011		REDEEMED
R	603579	HOME DEPOT CREDIT SERVICE	18	03/16/2011	512.53	03/25/2011		REDEEMED
R	603580	HOWARD AVENUE RADIATOR (CORP)	18	03/16/2011	88.00	03/28/2011		REDEEMED
R	603581	INDUSTRIAL PLUMBING SUPPLY	18	03/16/2011	392.21	03/23/2011		REDEEMED
R	603582	JOHN DEERE LANDSCAPES	18	03/16/2011	1,842.23	03/21/2011		REDEEMED
R	603583	JP AUTOMOTIVE	18	03/16/2011	1,128.29	03/21/2011		REDEEMED
R	603584	NAPA AUTO PARTS #388	18	03/16/2011	177.98	03/21/2011		REDEEMED
R	603585	OLYMPIAN OIL COMPANY	18	03/16/2011	2,469.46	03/21/2011		REDEEMED
R	603586	PORTA'S AUTO BODY AND TOW INC.	18	03/16/2011	150.00	03/31/2011		REDEEMED
R	603587	SAN JOSE CHARTERS INC.	18	03/16/2011	3,782.00	03/24/2011		REDEEMED
R	603588	TOWNE FORD SALES (CORP)	18	03/16/2011	14.21	03/22/2011		REDEEMED
R	603589	WOODSIDE & PORTOLA PATROL (C)	18	03/16/2011	1,270.00	03/21/2011		REDEEMED
R	603590	AMERICAN ASPHALT R&R CO INC	18	03/16/2011	1,500.00	03/22/2011		REDEEMED
R	603591	BAYSIDE HEATING & AIR COND INC	18	03/16/2011	11,644.00	03/23/2011		REDEEMED
R	603592	MOBILE MODULAR MGMT.CORP.	18	03/16/2011	2,173.00	03/24/2011		REDEEMED
R	603593	ROBLES, ARMANDO	18	03/16/2011	162.15	03/22/2011		REDEEMED
R	603594	ECOLAB FOOD SAFETY	18	03/16/2011	172.68	03/22/2011		REDEEMED
R	603595	SAN MATEO COUNTY ELECTION	18	03/16/2011	125.00	04/07/2011		REDEEMED
R	604812	ARAMARK UNIFORM SERVICES INC.	18	03/22/2011	301.40	03/30/2011		REDEEMED
R	604813	BERKELEY FARMS	18	03/22/2011	10,582.91	03/29/2011		REDEEMED
R	604814	BIMBO BAKERIES USA	18	03/22/2011	2,428.98	03/28/2011		REDEEMED
R	604815	CALIFORNIA DEPARTMENT OF ED	18	03/22/2011	425.75	03/29/2011		REDEEMED
R	604816	COUNTY RESTAURANT SUPPLY CO.	18	03/22/2011	2,785.88	03/28/2011		REDEEMED
R	604817	DAVIES APPLIANCE	18	03/22/2011	598.69	03/28/2011		REDEEMED
R	604818	GOLD STAR FOODS	18	03/22/2011	19,417.68	03/28/2011		REDEEMED
R	604819	HARRIS COMPUTER SYSTEMS	18	03/22/2011	1,789.87	04/11/2011		REDEEMED
R	604820	LEE RAY-TARANTINO	18	03/22/2011	4,445.28	03/28/2011		REDEEMED
R	604821	MOUNTAIN MIKE'S PIZZA	18	03/22/2011	3,766.00	03/30/2011		REDEEMED
R	604822	PHIL FINER REFRIGERATION(CORP)	18	03/22/2011	98.33	03/29/2011		REDEEMED
R	604823	WASH ON WHEELS	18	03/22/2011	20.50	03/28/2011		REDEEMED
R	604824	4IMPRINT INC	18	03/22/2011	1,035.91	03/28/2011		REDEEMED
R	604825	ALL PRO SOUND	18	03/22/2011	5,230.00	03/29/2011		REDEEMED
R	604826	AMS SYSTEMS INC.	18	03/22/2011	87.27	03/29/2011		REDEEMED
R	604827	APPLE COMPUTER INC	18	03/22/2011	4,791.68	03/28/2011		REDEEMED

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	R	604828	BRONSTEIN MUSIC (CORP)	18	03/22/2011	173.49	03/28/2011	REDEEMED
	R	604829	COOLE SCHOOL	18	03/22/2011	590.10	03/31/2011	REDEEMED
		604830	DEPARTMENT OF CATHOLIC SCHOOLS	18	03/22/2011	121.55		
	R	604831	DEPARTMENT OF JUSTICE	18	03/22/2011	864.00	03/30/2011	REDEEMED
	R	604832	GCC TECHNOLOGIES INC.	18	03/22/2011	120.00	03/28/2011	REDEEMED
	R	604833	GOPHER SPORT	18	03/22/2011	140.18	03/28/2011	REDEEMED
	R	604834	HAMILTON, ROSALIE	18	03/22/2011	2,220.00	03/31/2011	REDEEMED
	R	604835	KELLY PAPER	18	03/22/2011	111.26	03/29/2011	REDEEMED
	R	604836	KREFELD'S AWARDS	18	03/22/2011	588.42	03/29/2011	REDEEMED
	R	604837	LATINO FAMILY LITERACY PROJECT	18	03/22/2011	400.00	04/01/2011	REDEEMED
	R	604838	MUSIC IN THE PARKS	18	03/22/2011	5,717.00	03/29/2011	REDEEMED
	R	604839	NCS PEARSON INC.	18	03/22/2011	139.78	03/28/2011	REDEEMED
	R	604840	NILES BIOLOGICAL SUPPLIES	18	03/22/2011	56.40	04/07/2011	REDEEMED
	R	604841	PALO ALTO UNIFIED SCH.DIST.	18	03/22/2011	84,738.00	03/29/2011	REDEEMED
	R	604842	PHONAK LLC	18	03/22/2011	117.89	03/28/2011	REDEEMED
	R	604843	PRACTI-CAL INC	18	03/22/2011	42.26	03/30/2011	REDEEMED
	R	604844	RISO INC.	18	03/22/2011	1,208.61	03/28/2011	REDEEMED
	R	604845	TALLWOOD LEARNING CENTERS LLC	18	03/22/2011	2,080.00	03/31/2011	REDEEMED
	R	604846	THE THERAPY SHOPPE INC	18	03/22/2011	204.56	03/31/2011	REDEEMED
	R	604847	TUTORWORKS INC.	18	03/22/2011	10,633.00	03/30/2011	REDEEMED
	R	604848	UNISOURCE	18	03/22/2011	22,129.68	03/28/2011	REDEEMED
	R	604849	WEGMANS NURSERY	18	03/22/2011	172.64	03/30/2011	REDEEMED
	R	604850	WENGER	18	03/22/2011	3,963.90	03/28/2011	REDEEMED
	R	604851	WESTONE LABORATORIES INC.	18	03/22/2011	44.70	03/29/2011	REDEEMED
	R	604852	OFFICE DEPOT	18	03/22/2011	19,207.41	03/31/2011	REDEEMED
	R	604853	OFFICE DEPOT	18	03/22/2011	203.58	03/31/2011	REDEEMED
	R	604854	OFFICE DEPOT	18	03/22/2011	563.56	03/31/2011	REDEEMED
	R	604855	ARAMARK UNIFORM SERVICES INC.	18	03/22/2011	281.54	03/30/2011	REDEEMED
	R	604856	BERKELEY FARMS	18	03/22/2011	7,946.91	03/29/2011	REDEEMED
	R	604857	BIMBO BAKERIES USA	18	03/22/2011	2,345.40	03/28/2011	REDEEMED
	R	604858	COUNTY RESTAURANT SUPPLY CO.	18	03/22/2011	910.08	03/28/2011	REDEEMED
	R	604859	GOLD STAR FOODS	18	03/22/2011	28,961.08	03/28/2011	REDEEMED
	R	604860	HUBERT COMPANY	18	03/22/2011	521.35	03/28/2011	REDEEMED
	R	604861	LEE RAY-TARANTINO	18	03/22/2011	4,974.08	03/28/2011	REDEEMED
	R	604862	MOUNTAIN MIKE'S PIZZA	18	03/22/2011	3,008.50	03/30/2011	REDEEMED
	R	604863	RAYMOND HANDLING CONCEPTS (C)	18	03/22/2011	1,308.30	03/29/2011	REDEEMED
	R	604864	SODEXHO INC.	18	03/22/2011	34,105.95	03/28/2011	REDEEMED
	R	604865	BLUE SHIELD OF CALIFORNIA	18	03/22/2011	447.86	03/30/2011	REDEEMED
	R	604866	COUNTY SCHOOL SERVICE FUND	18	03/22/2011	11,456.61	03/29/2011	REDEEMED
	R	604867	FEDEX (FED.EXP.CORP.)	18	03/22/2011	119.66	03/30/2011	REDEEMED
	R	604868	LUNA, MELVA	18	03/22/2011	118.32	03/28/2011	REDEEMED
		604869	MENDOZA, VERONICA	18	03/22/2011	118.32		
		604870	MIRANDA, MARIA	18	03/22/2011	118.32		
	R	604871	PEREZ, ALBIN	18	03/22/2011	118.32	04/01/2011	REDEEMED
	R	604872	REBUELTA, MAILET	18	03/22/2011	118.32	04/04/2011	REDEEMED
	R	604873	ROBLEDO, MIGUEL	18	03/22/2011	118.32	04/07/2011	REDEEMED
	R	604874	SEIN, ANNIE	18	03/22/2011	57.90	03/28/2011	REDEEMED
	R	604875	SOTO, CLARIBEL	18	03/22/2011	118.32	03/30/2011	REDEEMED

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R	604876	VERA, MARIBEL	18	03/22/2011	118.32	03/29/2011	REDEEMED
R	605282	SAN MATEO COUNTY SCHOOL	18	03/23/2011	105.00	04/05/2011	REDEEMED
R	605531	ARAMARK UNIFORM SERVICES INC.	18	03/24/2011	199.19	04/05/2011	REDEEMED
R	605532	BERKELEY FARMS	18	03/24/2011	10,482.90	04/01/2011	REDEEMED
R	605533	BIMBO BAKERIES USA	18	03/24/2011	3,140.87	04/01/2011	REDEEMED
R	605534	COUNTY RESTAURANT SUPPLY CO.	18	03/24/2011	63.32	04/01/2011	REDEEMED
R	605535	GOLD STAR FOODS	18	03/24/2011	30,185.73	04/01/2011	REDEEMED
R	605536	LEE RAY-TARANTINO	18	03/24/2011	7,568.93	04/04/2011	REDEEMED
R	605537	MOUNTAIN MIKE'S PIZZA	18	03/24/2011	3,008.50	04/04/2011	REDEEMED
R	607348	BAKER, DR. JOHN	18	03/29/2011	507.50	04/12/2011	REDEEMED
R	607349	BROWN, WENDI	18	03/29/2011	64.83	04/08/2011	REDEEMED
R	607350	CASEY, LAURA	18	03/29/2011	90.96		
R	607351	CASTRO, MARTHA	18	03/29/2011	82.56	04/18/2011	REDEEMED
R	607352	CHRISTENSEN, JAN	18	03/29/2011	891.31	04/08/2011	REDEEMED
R	607353	COOPER, ELISA	18	03/29/2011	360.46	04/14/2011	REDEEMED
R	607354	COSTA, LINDA	18	03/29/2011	223.14	04/11/2011	REDEEMED
R	607355	DEES, KERRY	18	03/29/2011	633.04	04/04/2011	REDEEMED
R	607356	DIKUN, MARTHA	18	03/29/2011	39.94		
R	607357	FOSGETT, SUSANNE	18	03/29/2011	20.00	04/11/2011	REDEEMED
R	607358	GIRARDI, PATRICIA	18	03/29/2011	1,408.82	04/08/2011	REDEEMED
R	607359	GLASER, FRANK	18	03/29/2011	21.36		
R	607360	GRIFFITH, MICHELLE	18	03/29/2011	348.89	04/08/2011	REDEEMED
R	607361	GUZMAN, LUPE	18	03/29/2011	3,569.17	03/31/2011	REDEEMED
R	607362	HOLM, CHRIS	18	03/29/2011	143.20	04/08/2011	REDEEMED
R	607363	HUNTER, NAOMI	18	03/29/2011	250.00		
R	607364	KARVELIS, BARBARA	18	03/29/2011	9.99	04/06/2011	REDEEMED
R	607365	KING, ELLEN	18	03/29/2011	365.36	04/07/2011	REDEEMED
R	607366	LOBOS, VERONICA	18	03/29/2011	54.26	04/05/2011	REDEEMED
R	607367	MOORE, JACKLYN	18	03/29/2011	65.79	04/14/2011	REDEEMED
R	607368	MRSNY, ANNA	18	03/29/2011	111.41	04/05/2011	REDEEMED
R	607369	PANOS, JEANNE	18	03/29/2011	90.00	04/06/2011	REDEEMED
R	607370	PEREZ, ANTONIO	18	03/29/2011	229.97	04/06/2011	REDEEMED
R	607371	PEREZ, ROSEMARIE	18	03/29/2011	42.00	04/08/2011	REDEEMED
R	607372	RABE, DEBRA	18	03/29/2011	43.69	04/11/2011	REDEEMED
R	607373	RENDE, KAREN	18	03/29/2011	100.00	04/05/2011	REDEEMED
R	607374	REYNOLDS, BARBARA	18	03/29/2011	199.21	04/06/2011	REDEEMED
R	607375	RIEBER, ASTRID	18	03/29/2011	22.28		
R	607376	RINEHART, BARBARA	18	03/29/2011	36.04	04/05/2011	REDEEMED
R	607377	RIVERA, KATHERINE	18	03/29/2011	94.41	04/08/2011	REDEEMED
R	607378	RODRIGUEZ, BLANCA	18	03/29/2011	97.98		
R	607379	ROTHENGAST, AMANDA	18	03/29/2011	428.19	04/11/2011	REDEEMED
R	607380	SIAM, JOE	18	03/29/2011	18.88		
R	607381	STEVENS, BERTHA	18	03/29/2011	50.54	04/01/2011	REDEEMED
R	607382	TAYLOR, CHRISTOPHER	18	03/29/2011	243.33	04/18/2011	REDEEMED
R	607383	TORRES-KHALIL, LUPE	18	03/29/2011	186.08	04/18/2011	REDEEMED
R	607384	UNDERWOOD, ERIC	18	03/29/2011	58.50	04/15/2011	REDEEMED
R	607385	VAWTER, J. KATY	18	03/29/2011	32.00	04/15/2011	REDEEMED
R	607386	WILLIAMS, CAROLYN	18	03/29/2011	141.01	04/05/2011	REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	607387	WILLIAMS, JASON	18	03/29/2011	26.53	04/07/2011	REDEEMED
	607388	YAP, LYNN	18	03/29/2011	7.85		
R	607389	ZEHM, MARY	18	03/29/2011	88.00	04/06/2011	REDEEMED
R	607390	ZUNO, NINFA	18	03/29/2011	954.13	04/18/2011	REDEEMED
R	607391	ALLIED WASTE	18	03/29/2011	460.00	04/01/2011	REDEEMED
R	607392	ARBORWELL INC.	18	03/29/2011	900.00	04/01/2011	REDEEMED
R	607393	BAYSIDE HEATING & AIR COND INC	18	03/29/2011	3,547.78	04/01/2011	REDEEMED
R	607394	CINTAS CORPORATION	18	03/29/2011	1,014.88	04/04/2011	REDEEMED
R	607395	CINTAS CORPORATION #J88	18	03/29/2011	835.96	04/05/2011	REDEEMED
R	607396	COMTEL SYSTEMS TECH. (A CORP.)	18	03/29/2011	771.90	04/04/2011	REDEEMED
R	607397	GRAINGER	18	03/29/2011	555.28	04/04/2011	REDEEMED
R	607398	HILLYARD/SAN FRANCISCO	18	03/29/2011	5,551.74	04/04/2011	REDEEMED
R	607399	HOME DEPOT CREDIT SERVICE	18	03/29/2011	157.66	04/04/2011	REDEEMED
R	607400	JP AUTOMOTIVE	18	03/29/2011	600.63	04/04/2011	REDEEMED
R	607401	METRO MOBILE COMMUNICATIONS (C)	18	03/29/2011	169.00	04/07/2011	REDEEMED
R	607402	MICHAEL'S TRANSP. SVCS. INC	18	03/29/2011	1,271.44	03/31/2011	REDEEMED
R	607403	NAPA AUTO PARTS #388	18	03/29/2011	1,088.05	03/31/2011	REDEEMED
R	607404	NATIONAL TIME AND SIGNAL	18	03/29/2011	591.47	04/05/2011	REDEEMED
R	607405	PORTA'S AUTO BODY AND TOW INC.	18	03/29/2011	75.00	03/31/2011	REDEEMED
R	607406	POWERPLAN	18	03/29/2011	1,352.91	04/04/2011	REDEEMED
R	607407	SIEMENS INDUSTRY INC.	18	03/29/2011	405.47	04/04/2011	REDEEMED
R	607408	SPRINT/NEXTEL	18	03/29/2011	501.19	04/04/2011	REDEEMED
R	607409	TRACTION - GENUINE PARTS CO	18	03/29/2011	360.75	04/04/2011	REDEEMED
R	607410	TURF & INDUSTRIAL (CORP)	18	03/29/2011	4.91	04/04/2011	REDEEMED
R	607411	WASH ON WHEELS	18	03/29/2011	104.50	04/01/2011	REDEEMED
R	607412	WILCO SUPPLY	18	03/29/2011	12.10	04/04/2011	REDEEMED
R	607413	YOUNGS	18	03/29/2011	36.39	04/05/2011	REDEEMED
R	607414	ACHIEVEMENT PRODUCTS	18	03/29/2011	199.77	04/04/2011	REDEEMED
R	607415	AMAZON.COM	18	03/29/2011	3,075.59	04/04/2011	REDEEMED
R	607416	APPLE COMPUTER INC	18	03/29/2011	8,809.97	04/04/2011	REDEEMED
R	607417	BOYS & GIRLS CLUBS	18	03/29/2011	7,082.63	04/04/2011	REDEEMED
R	607418	BROOKS PUBLISHING CO.	18	03/29/2011	56.49	04/04/2011	REDEEMED
R	607419	CLUB Z	18	03/29/2011	390.00	04/15/2011	REDEEMED
R	607420	COGENT COMMUNICATIONS INC.	18	03/29/2011	4,350.00	04/04/2011	REDEEMED
R	607421	CONSORTIUM ON READING EXC INC.	18	03/29/2011	10,550.00	04/06/2011	REDEEMED
R	607422	COOLE SCHOOL	18	03/29/2011	706.10	04/07/2011	REDEEMED
R	607423	CURRICULUM ASSOCIATES INC	18	03/29/2011	430.07	04/04/2011	REDEEMED
R	607424	DISCOVERY SCIENCE CENTER	18	03/29/2011	307.00	04/06/2011	REDEEMED
R	607425	FOLLETT LIBRARY RESOURCES	18	03/29/2011	1,550.33	04/04/2011	REDEEMED
	607426	FRESH LIFELINES FOR YOUTH (NP)	18	03/29/2011	4,407.40		
R	607427	GBC	18	03/29/2011	399.84	04/04/2011	REDEEMED
R	607428	GCC TECHNOLOGIES INC.	18	03/29/2011	204.00	04/04/2011	REDEEMED
R	607429	HOME DEPOT CREDIT SERVICE	18	03/29/2011	567.59	04/04/2011	REDEEMED
R	607430	ISTATION (CORP)	18	03/29/2011	7,000.00	04/05/2011	REDEEMED
R	607431	LEARNING FOR ALL AGES	18	03/29/2011	73.75	04/11/2011	REDEEMED
R	607432	NCS PEARSON INC.	18	03/29/2011	246.63	04/04/2011	REDEEMED
R	607433	PC MALL GOV	18	03/29/2011	3,243.95	04/01/2011	REDEEMED
R	607434	PEOPLE'S EDUCATION	18	03/29/2011	1,128.08	04/05/2011	REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	607435	PLAYWORKS	18	03/29/2011	2,500.00	04/01/2011		REDEEMED
R	607436	RENAISSANCE LEARNING INC.	18	03/29/2011	2,286.00	04/01/2011		REDEEMED
R	607437	RESOURCES FOR EDUCATORS	18	03/29/2011	309.00	04/07/2011		REDEEMED
R	607438	SCHOOL SERVICES OF CALIFORNIA	18	03/29/2011	70.50	03/31/2011		REDEEMED
R	607439	SPURR	18	03/29/2011	19,778.69	03/31/2011		REDEEMED
R	607440	AMERICAN CENTURY INVESTMENTS	18	03/29/2011	833.33	04/05/2011		REDEEMED
R	607441	ASSOCIATION OF CALIFORNIA	18	03/29/2011	2,261.43	04/04/2011		REDEEMED
R	607442	BERTADILLO, CARMEN	18	03/29/2011	359.09	04/04/2011		REDEEMED
R	607443	RAUL PARUNGAO OR	18	03/29/2011	815.42	04/04/2011		REDEEMED
R	607444	SAM TRANS TRANSIT DISTRICT	18	03/29/2011	5,158.40	04/08/2011		REDEEMED
R	607445	VISA	18	03/29/2011	723.91	04/04/2011		REDEEMED
R	607446	RCSO REVOLVING FUND	18	03/29/2011	8,021.05	04/04/2011		REDEEMED
R	607447	ALVAREZ, CARMEN	18	03/29/2011	575.10	04/05/2011		REDEEMED
	607448	AVILES, SANDRA	18	03/29/2011	1,383.00			
R	607449	BECKWITH, STEVEN	18	03/29/2011	1,287.06	04/04/2011		REDEEMED
R	607450	BOHMAN, RONALD	18	03/29/2011	713.04	04/04/2011		REDEEMED
R	607451	BRACCO, CHERYL	18	03/29/2011	1,146.36	04/11/2011		REDEEMED
R	607452	BROADHEAD, SHARON	18	03/29/2011	1,392.27	04/13/2011		REDEEMED
R	607453	BURKE, GREGORY	18	03/29/2011	1,392.27	04/05/2011		REDEEMED
R	607454	CAMERON, JOYCE	18	03/29/2011	1,392.27	04/05/2011		REDEEMED
R	607455	CANTALUPI, BARBARA	18	03/29/2011	1,284.27	04/07/2011		REDEEMED
R	607456	CHIOSSO, KRISTINA	18	03/29/2011	565.41	04/06/2011		REDEEMED
R	607457	CHU, ALICIA	18	03/29/2011	1,274.19	04/15/2011		REDEEMED
R	607458	COLLADO, MARIA	18	03/29/2011	1,290.24	04/08/2011		REDEEMED
R	607459	CORBIT, FRAN	18	03/29/2011	1,296.51	04/06/2011		REDEEMED
R	607460	CURRY, LORRAINE	18	03/29/2011	1,352.94	04/05/2011		REDEEMED
R	607461	DESMARAIS, SHIRLEY	18	03/29/2011	1,354.20	04/04/2011		REDEEMED
	607462	DRESSLER, DOUGLAS	18	03/29/2011	1,352.94			
R	607463	ENGLEMAN, ALEXANDER	18	03/29/2011	1,391.10	04/04/2011		REDEEMED
R	607464	ETCHEVERS, MARTHA	18	03/29/2011	857.52	04/05/2011		REDEEMED
R	607465	FERNANDEZ, LINDA	18	03/29/2011	288.15	04/04/2011		REDEEMED
R	607466	FISHTROM, SUE	18	03/29/2011	986.07	04/07/2011		REDEEMED
R	607467	FRISZ, MERRILY	18	03/29/2011	1,797.60	04/05/2011		REDEEMED
R	607468	GLOVER, JOHN	18	03/29/2011	1,353.99	04/05/2011		REDEEMED
R	607469	GOMEZ, JANET	18	03/29/2011	1,392.27	04/08/2011		REDEEMED
R	607470	GONZALEZ-DALEY, LINDA	18	03/29/2011	804.69	04/05/2011		REDEEMED
R	607471	HACKETT, NOLA	18	03/29/2011	1,180.98	04/04/2011		REDEEMED
R	607472	HILL, KENNETH	18	03/29/2011	552.18	04/08/2011		REDEEMED
R	607473	HOSS, KRIS	18	03/29/2011	561.30	04/06/2011		REDEEMED
R	607474	JUE, LILLIE	18	03/29/2011	925.89	04/06/2011		REDEEMED
R	607475	LEBLANC, ERNIE	18	03/29/2011	1,354.11	04/04/2011		REDEEMED
	607476	LUCEY, L. JEAN	18	03/29/2011	1,392.27			
	607477	MARSDEN, JULIE	18	03/29/2011	643.08			
R	607478	MC GEE, HOWARD	18	03/29/2011	1,392.27	04/05/2011		REDEEMED
R	607479	MCCOY, LINDA	18	03/29/2011	807.75	04/04/2011		REDEEMED
R	607480	MORRIS, KATHLEEN	18	03/29/2011	1,347.93	04/05/2011		REDEEMED
	607481	NORWOOD, KITTY	18	03/29/2011	816.03			
R	607482	NUDELMAN, GLORIA	18	03/29/2011	1,347.93	04/13/2011		REDEEMED

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CODE	NUMBER					DATE		
R	607483	O'LEARY, JULIA	18	03/29/2011	1,197.69	04/05/2011		REDEEMED
R	607484	ORTIZ, JUDY	18	03/29/2011	1,853.07	04/07/2011		REDEEMED
R	607485	OSBORN, JANE	18	03/29/2011	1,595.31	04/13/2011		REDEEMED
R	607486	PADILLA, YOLANDA	18	03/29/2011	1,238.94	04/04/2011		REDEEMED
R	607487	PATTON, JACQUELINE	18	03/29/2011	1,223.73	04/04/2011		REDEEMED
	607488	PIWOWARSKI, FRANCESCA	18	03/29/2011	501.42			
R	607489	PRUITT, VIRGINIA	18	03/29/2011	911.73	04/04/2011		REDEEMED
R	607490	QUINTERO, HILDA	18	03/29/2011	769.08	04/04/2011		REDEEMED
	607491	QUON, LINDA	18	03/29/2011	1,391.10			
R	607492	RANIERI-GOUIG, MARSHA	18	03/29/2011	1,388.67	04/04/2011		REDEEMED
R	607493	REYNICK, ELENA	18	03/29/2011	273.70	04/04/2011		REDEEMED
R	607494	RICHARDI, DEBORAH	18	03/29/2011	1,391.10	04/15/2011		REDEEMED
	607495	ROBINSON, PAULINE	18	03/29/2011	1,107.78			
R	607496	SECREST, LINDA	18	03/29/2011	382.02	04/05/2011		REDEEMED
R	607497	SHEPARD, CAROLYN	18	03/29/2011	1,392.27	04/06/2011		REDEEMED
R	607498	STERGION, MARY ANNE	18	03/29/2011	1,321.26	04/05/2011		REDEEMED
R	607499	STERN, ELAINE	18	03/29/2011	1,391.10	04/04/2011		REDEEMED
	607500	STRATTEN, DARYLAN	18	03/29/2011	1,392.27			
R	607501	TAYLOR, MALCOLM	18	03/29/2011	765.39	04/11/2011		REDEEMED
R	607502	TAYLOR, PAULA	18	03/29/2011	561.63	04/11/2011		REDEEMED
R	607503	THALLS, ANN	18	03/29/2011	1,316.13	04/04/2011		REDEEMED
R	607504	TURIELLO, PATRICIA	18	03/29/2011	737.73	04/04/2011		REDEEMED
R	607505	VAN DER STERRE, GRETA	18	03/29/2011	1,392.27	04/08/2011		REDEEMED
R	607506	VON CLEMM-GREEN, LUCIA	18	03/29/2011	1,281.15	04/04/2011		REDEEMED
R	607507	360 DEGREE CUSTOMER INC.	18	03/29/2011	24,360.00	04/04/2011		REDEEMED
R	607508	ACHIEVEKIDS (A CORP.)	18	03/29/2011	21,176.53	04/01/2011		REDEEMED
R	607509	ALPHAVISTA SERVICES INC.	18	03/29/2011	6,048.00	03/31/2011		REDEEMED
R	607510	ESTHER B. CLARK SCHOOL (NP)	18	03/29/2011	17,713.76	04/06/2011		REDEEMED
R	607511	GATEWAY LEARNING GROUP INC.	18	03/29/2011	1,164.00	04/04/2011		REDEEMED
R	607512	MORGAN AUTISM CENTER (CORP)	18	03/29/2011	15,669.50	04/01/2011		REDEEMED
	607513	PALO ALTO UNIFIED SCH.DIST.	18	03/29/2011	21,437.74			
R	607514	SOS INC.	18	03/29/2011	27,936.00	04/05/2011		REDEEMED
R	607515	SPECTRUM CENTER INC	18	03/29/2011	6,359.50	04/04/2011		REDEEMED
R	607516	SUNBELT STAFFING LLC	18	03/29/2011	26,363.00	04/13/2011		REDEEMED
R	607517	ACADEMIC ADVANTAGE (CORP), THE	18	03/29/2011	1,244.96	04/07/2011		REDEEMED
R	607518	ACTION SIGN SYSTEMS INC	18	03/29/2011	31.35	04/05/2011		REDEEMED
R	607519	APPLE COMPUTER INC	18	03/29/2011	111.83	04/04/2011		REDEEMED
R	607520	ARROWHEAD MT. SP. WATER	18	03/29/2011	500.25	04/04/2011		REDEEMED
R	607521	BAYSIDE HEATING & AIR COND INC	18	03/29/2011	920.03	04/01/2011		REDEEMED
R	607522	BRONSTEIN MUSIC (CORP)	18	03/29/2011	51.12	03/31/2011		REDEEMED
R	607523	CINTAS CORPORATION #J88	18	03/29/2011	25.00	04/05/2011		REDEEMED
R	607524	CLASSWORKS	18	03/29/2011	120.90	04/18/2011		REDEEMED
R	607525	CLAY PLANET	18	03/29/2011	1,621.71	04/01/2011		REDEEMED
R	607526	CONSORTIUM ON READING EXC INC.	18	03/29/2011	19,280.00	04/06/2011		REDEEMED
R	607527	DATA WORKS ED RESEARCH (CORP)	18	03/29/2011	5,750.00	04/07/2011		REDEEMED
R	607528	EYE ON EDUCATION	18	03/29/2011	40.95	04/06/2011		REDEEMED
R	607529	FAMILIES UNITED/LITERACY LEARN	18	03/29/2011	3,623.00	04/04/2011		REDEEMED
R	607530	GOVGROUP.COM	18	03/29/2011	830.63	04/04/2011		REDEEMED

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R	607531	NILES BIOLOGICAL SUPPLIES	18	03/29/2011	386.99	04/07/2011		REDEEMED
R	607532	OLYMPIAN OIL COMPANY	18	03/29/2011	4,913.83	03/31/2011		REDEEMED
R	607533	PROJECTOR DOCTOR	18	03/29/2011	225.00	04/05/2011		REDEEMED
R	607534	RISO INC.	18	03/29/2011	92.81	04/04/2011		REDEEMED
R	607535	TUTORPEDIA INC	18	03/29/2011	540.00	04/04/2011		REDEEMED
R	607536	WORLD BOOK INC.	18	03/29/2011	217.00	04/04/2011		REDEEMED
R	607537	AMS SYSTEMS INC.	18	03/29/2011	421.56	04/04/2011		REDEEMED
R	607538	SEVEN ISLAND PAINTING CO	18	03/29/2011	26,000.00	03/31/2011		REDEEMED
R	607539	COMTEL SYSTEMS TECH.(A CORP.)	18	03/29/2011	922.82	04/04/2011		REDEEMED
R	608290	ARAMARK UNIFORM SERVICES INC.	18	03/30/2011	257.44	04/08/2011		REDEEMED
R	608291	BERKELEY FARMS	18	03/30/2011	8,055.58	04/07/2011		REDEEMED
R	608292	BIMBO BAKERIES USA	18	03/30/2011	1,505.87	04/07/2011		REDEEMED
R	608293	CALIFORNIA DEPARTMENT OF ED	18	03/30/2011	474.50	04/07/2011		REDEEMED
R	608294	COUNTY RESTAURANT SUPPLY CO.	18	03/30/2011	126.42	04/07/2011		REDEEMED
R	608295	ECOLAB PEST ELIMINATION INC	18	03/30/2011	630.48	04/08/2011		REDEEMED
R	608296	GARDA CL WEST INC.	18	03/30/2011	176.53	04/07/2011		REDEEMED
R	608297	GOLD STAR FOODS	18	03/30/2011	20,842.60	04/07/2011		REDEEMED
R	608298	HARRIS COMPUTER SYSTEMS	18	03/30/2011	208.75	04/14/2011		REDEEMED
R	608299	HUBERT COMPANY	18	03/30/2011	124.44	04/08/2011		REDEEMED
R	608300	LEE RAY-TARANTINO	18	03/30/2011	552.06	04/07/2011		REDEEMED
	608301	MOUNTAIN MIKE'S PIZZA	18	03/30/2011	2,865.50			
R	608302	ARAMARK UNIFORM SERVICES INC.	18	03/30/2011	229.47	04/14/2011		REDEEMED
R	608303	BERKELEY FARMS	18	03/30/2011	10,790.76	04/11/2011		REDEEMED
R	608304	BIMBO BAKERIES USA	18	03/30/2011	2,476.92	04/12/2011		REDEEMED
R	608305	ECOLAB PEST ELIMINATION INC	18	03/30/2011	171.50	04/18/2011		REDEEMED
R	608306	GOLD STAR FOODS	18	03/30/2011	25,644.15	04/11/2011		REDEEMED
R	608307	GRAINGER	18	03/30/2011	185.30	04/12/2011		REDEEMED
R	608308	LEE RAY-TARANTINO	18	03/30/2011	5,148.77	04/12/2011		REDEEMED
	608309	MOUNTAIN MIKE'S PIZZA	18	03/30/2011	3,344.00			
R	608310	WASH ON WHEELS	18	03/30/2011	20.50	04/11/2011		REDEEMED
R	608991	A-Z BUS SALES INC.	18	04/05/2011	291.40	04/11/2011		REDEEMED
R	608992	CINTAS CORPORATION #J88	18	04/05/2011	50.00	04/14/2011		REDEEMED
	608993	CYO TRANSPORTATION SVCS (NP)	18	04/05/2011	3,378.00			
R	608994	DISH NETWORK (CORP)	18	04/05/2011	72.12	04/15/2011		REDEEMED
R	608995	FERGUSON ENTERPRISES INC	18	04/05/2011	1,038.49	04/11/2011		REDEEMED
R	608996	GRAINGER	18	04/05/2011	1,637.21	04/12/2011		REDEEMED
R	608997	JP AUTOMOTIVE	18	04/05/2011	541.99	04/11/2011		REDEEMED
R	608998	MICHAEL'S TRANSP. SVCS. INC	18	04/05/2011	2,823.61	04/13/2011		REDEEMED
R	608999	NAPA AUTO PARTS #388	18	04/05/2011	247.32	04/12/2011		REDEEMED
R	609000	PORTA'S AUTO BODY AND TOW INC.	18	04/05/2011	75.00	04/14/2011		REDEEMED
	609001	SAN JOSE CHARTERS INC.	18	04/05/2011	12,027.80			
R	609002	TOWNE FORD SALES (CORP)	18	04/05/2011	10.02	04/13/2011		REDEEMED
R	609003	TRACTION - GENUINE PARTS CO	18	04/05/2011	117.99	04/11/2011		REDEEMED
R	609004	UNITY SCHOOL BUS PARTS	18	04/05/2011	518.60	04/14/2011		REDEEMED
R	609005	US HEALTHWORKS (CORP)	18	04/05/2011	25.00	04/11/2011		REDEEMED
R	609006	WILLE ELECTRIC SUPPLY CO.	18	04/05/2011	595.57	04/12/2011		REDEEMED
R	609706	APPLE COMPUTER INC	18	04/06/2011	100.00	04/11/2011		REDEEMED
	609707	DEPARTMENT OF GENERAL SERVICES	18	04/06/2011	1,664.36			

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CODE	NUMBER					DATE		
R	609708	DYNAMIC MEASUREMENT GROUP	18	04/06/2011	432.50	04/13/2011		REDEEMED
	609709	EUZENT, VIVIAN	18	04/06/2011	3,404.00			
R	609710	FOLLETT LIBRARY RESOURCES	18	04/06/2011	2,845.84	04/13/2011		REDEEMED
R	609711	FOOD4LESS/FOODS CO	18	04/06/2011	3,144.00	04/12/2011		REDEEMED
R	609712	FRIENDS FOR YOUTH (FYY)	18	04/06/2011	20,000.00	04/18/2011		REDEEMED
R	609713	GELB MUSIC	18	04/06/2011	668.61	04/11/2011		REDEEMED
R	609714	HM RECEIVABLES CO LLC	18	04/06/2011	132.20	04/13/2011		REDEEMED
R	609715	KELLY PAPER	18	04/06/2011	431.05	04/12/2011		REDEEMED
R	609716	NATIONAL CATHOLIC	18	04/06/2011	120.00	04/18/2011		REDEEMED
R	609717	OCE	18	04/06/2011	344.81	04/13/2011		REDEEMED
R	609718	PC MALL GOV	18	04/06/2011	616.26	04/11/2011		REDEEMED
R	609719	PRACTI-CAL INC	18	04/06/2011	295.32	04/14/2011		REDEEMED
R	609720	PROFESSIONAL TUTORS (CORP)	18	04/06/2011	2,957.50	04/12/2011		REDEEMED
R	609721	SAFEWAY INC	18	04/06/2011	500.00	04/12/2011		REDEEMED
R	609722	SANTAMARIA, ALICIA	18	04/06/2011	240.00	04/11/2011		REDEEMED
R	609723	SCHOLASTIC	18	04/06/2011	230.00	04/14/2011		REDEEMED
R	609724	SCHOLASTIC INC.	18	04/06/2011	39.92	04/13/2011		REDEEMED
R	609725	SCHOLASTIC MAGAZINES	18	04/06/2011	52.67	04/12/2011		REDEEMED
	609726	TIBBIE'S AT THE QUEEN MARY	18	04/06/2011	1,111.79			
R	609727	PUBLIC EMPLOYEES RETIREMENT SY	18	04/06/2011	542,120.84	04/11/2011		REDEEMED
R	609728	PUBLIC EMPLOYEES RETIREMENT SY	18	04/06/2011	1,484.84	04/11/2011		REDEEMED
R	609729	ADLER, RYAN M.	18	04/06/2011	700.00	04/15/2011		REDEEMED
R	609730	CRANDALL M.A., DIANN	18	04/06/2011	14,078.87	04/11/2011		REDEEMED
R	609731	SAN JOSE COACHLINES LLC (CORP)	18	04/06/2011	3,075.00	04/07/2011		REDEEMED
R	609732	DELTA DENTAL EXTEND-A-CARE	18	04/06/2011	10,063.49	04/11/2011		REDEEMED
R	609733	S.M.C.S.I.G. (DELTA DENTAL)	18	04/06/2011	114,470.93	04/12/2011		REDEEMED
R	609734	S.M.C.S.I.G. (VSP)	18	04/06/2011	9,598.41	04/12/2011		REDEEMED
	610535	BALTAY, RUTH	18	04/12/2011	19.34			
	610536	BRINSFIELD, LINDA	18	04/12/2011	32.78			
R	610537	CAMARA, DIANE	18	04/12/2011	46.20	04/15/2011		REDEEMED
	610538	CAMERLENGO, JUDY	18	04/12/2011	32.75			
R	610539	CASTRO, ROSA	18	04/12/2011	31.36	04/18/2011		REDEEMED
	610540	DAVIS, HOLLY	18	04/12/2011	93.58			
	610541	FLYAN, MICHAEL	18	04/12/2011	557.72			
	610542	GAFFNEY, KAREN	18	04/12/2011	109.18			
R	610543	GOMEZ, ADRIANA	18	04/12/2011	98.16	04/15/2011		REDEEMED
	610544	GRANDE, TIFFANY	18	04/12/2011	46.90			
	610545	GREINER, ELIZABETH	18	04/12/2011	153.61			
	610546	GRIFFITH, JOSH	18	04/12/2011	112.41			
	610547	GRIFFITH, MICHELLE	18	04/12/2011	105.50			
R	610548	GRIFFITHS, LYNNE	18	04/12/2011	152.62	04/18/2011		REDEEMED
	610549	HAMILTON, ROSALIE	18	04/12/2011	23.89			
	610550	HOLMOE, HEIDI	18	04/12/2011	63.91			
R	610551	HUTCHINSON, NEVA	18	04/12/2011	78.82	04/18/2011		REDEEMED
	610552	KARVELIS, BARBARA	18	04/12/2011	55.59			
	610553	KISER, JANA	18	04/12/2011	167.99			
	610554	KORENGOLD, JILL	18	04/12/2011	61.20			
	610555	LAWLOR, VICKI	18	04/12/2011	307.58			

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CODE NUMBER P A Y E E N A M E	NO	ISSUED		DATE REASON FOR CANCEL	
610556 LERA, STEFFANI	18	04/12/2011	285.73		
610557 LOBOS, VERONICA	18	04/12/2011	33.64		
R 610558 MCRAE, PATRICIA	18	04/12/2011	1,642.05	04/18/2011	REDEEMED
610559 O'GUINN, CHRISTINA	18	04/12/2011	76.45		
610560 OKUBO, CATHY	18	04/12/2011	260.70		
R 610561 ORLOWSKI, CHRISTINE	18	04/12/2011	67.70	04/15/2011	REDEEMED
R 610562 PARUNGAO, RAUL	18	04/12/2011	71.32	04/18/2011	REDEEMED
R 610563 PELINO, PATRICIA	18	04/12/2011	20.00	04/15/2011	REDEEMED
610564 PEREZ, ANTONIO	18	04/12/2011	119.00		
R 610565 PORTASIO, SANDRA	18	04/12/2011	368.66	04/15/2011	REDEEMED
610566 REED, TONYA	18	04/12/2011	142.56		
R 610567 REID-CHAMBERS, PHOEBE	18	04/12/2011	1,019.54	04/18/2011	REDEEMED
R 610568 REYES-GARCIA, ELIANA	18	04/12/2011	47.53	04/18/2011	REDEEMED
610569 SELBERG, BEVERLY (CHRIS)	18	04/12/2011	131.34		
610570 SOLANO, JANE	18	04/12/2011	224.00		
R 610571 TAYLOR, CHRISTOPHER	18	04/12/2011	397.96	04/18/2011	REDEEMED
R 610572 WHITMORE, SCHRENE	18	04/12/2011	51.50	04/18/2011	REDEEMED
610573 WILLIAMS, CAROLYN	18	04/12/2011	42.90		
R 610574 ZUNO, NINFA	18	04/12/2011	265.25	04/18/2011	REDEEMED
611016 ACADEMIC ADVANTAGE (CORP), THE	18	04/13/2011	2,781.08		
611017 ACCURATE LABEL DESIGNS INC	18	04/13/2011	482.95		
R 611018 APPLE COMPUTER INC	18	04/13/2011	5,010.75	04/18/2011	REDEEMED
R 611019 BRONSTEIN MUSIC (CORP)	18	04/13/2011	552.69	04/18/2011	REDEEMED
611020 CALIFORNIA DEPARTMENT OF ED	18	04/13/2011	985.43		
611021 CLASSWORKS	18	04/13/2011	16,237.80		
611022 CLEO EULAU CENTER	18	04/13/2011	2,500.00		
R 611023 CURRICULUM ASSOCIATES INC	18	04/13/2011	1,021.58	04/18/2011	REDEEMED
611024 FAMILIES UNITED/LITERACY LEARN	18	04/13/2011	3,623.00		
611025 FOG HORN CONSULTING	18	04/13/2011	160.00		
611026 FOLLETT LIBRARY RESOURCES	18	04/13/2011	3,888.73		
611027 GBC	18	04/13/2011	361.59		
611028 GIRAY, DANIEL	18	04/13/2011	6,200.00		
611029 IXL	18	04/13/2011	199.00		
611030 MUSIC FOR MINORS (NP)	18	04/13/2011	31,425.00		
611031 PC MALL GOV	18	04/13/2011	174.80		
611032 PEOPLE'S EDUCATION	18	04/13/2011	5,797.12		
611033 PRACTI-CAL INC	18	04/13/2011	1,102.79		
611034 PUBLIC PROFIT	18	04/13/2011	1,225.00		
R 611035 QUANTA RECEIVABLES LP-SUNESYS	18	04/13/2011	4,560.15	04/18/2011	REDEEMED
611036 RHYTHM AND MOVES INC	18	04/13/2011	9,775.00		
R 611037 RISO INC.	18	04/13/2011	709.27	04/18/2011	REDEEMED
611038 SMARTSIGN	18	04/13/2011	2,200.00		
611039 TEEN TALK SEXUALITY EDUCATION	18	04/13/2011	16,500.00		
611040 THE THERAPY SHOPPE INC	18	04/13/2011	333.74		
611041 WEGMANS NURSERY	18	04/13/2011	22.23		
R 611042 MODULAR SPACE CORP.	18	04/13/2011	751.66	04/18/2011	REDEEMED
R 611043 ALPHAVISTA SERVICES INC.	18	04/13/2011	19,296.00	04/18/2011	REDEEMED
R 611044 AUGMENTATIVE COMMUNICATION &	18	04/13/2011	1,164.00	04/18/2011	REDEEMED

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	611045	BEACON SCHOOL (CORP)	18	04/13/2011	4,908.16		
	611046	CENTER FOR LEARNING AND	18	04/13/2011	5,878.80		
	611047	F.A.C.E.S. (CORP)	18	04/13/2011	12,547.93		
	611048	GATEWAY LEARNING GROUP INC.	18	04/13/2011	1,164.00		
	611049	HECHT MA EDS., MICHELLE	18	04/13/2011	533.50		
	611050	PACIFIC AUTISM (CORP)	18	04/13/2011	1,742.76		
R	611051	PEDIATRIC CONTRACTING (CORP)	18	04/13/2011	382.50	04/18/2011	REDEEMED
R	611052	RISE INSTITUTE (CORP)	18	04/13/2011	9,501.14	04/18/2011	REDEEMED
R	611053	SAFETRANS TRANSPORTATION INC	18	04/13/2011	10,080.00	04/18/2011	REDEEMED
	611054	SOS INC.	18	04/13/2011	31,040.00		
	611055	SUNBELT STAFFING LLC	18	04/13/2011	9,799.00		
	611497	2992 SPRING PARTNERS	18	04/15/2011	3,464.76		
	611498	AT&T	18	04/15/2011	3,224.97		
	611499	CALIFORNIA WATER SERVICE	18	04/15/2011	2,559.99		
	611500	CITY OF REDWOOD CITY	18	04/15/2011	10,857.40		
	611501	CITY OF REDWOOD CITY	18	04/15/2011	2,657.38		
	611502	OCE	18	04/15/2011	9,701.45		
	611503	OFSI	18	04/15/2011	7,952.28		
	611504	OFSI	18	04/15/2011	1,458.33		
	611505	PACIFIC GAS & ELECTRIC	18	04/15/2011	66,816.77		
	611506	RECOLOGY SAN MATEO CO	18	04/15/2011	12,179.19		
	611507	SPURR	18	04/15/2011	18,731.78		

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