

WAR200

WARRANT REGISTER 4/18 - 5/13

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/18/2011 THRU 05/13/2011

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STATUS WARRANT		DIST	DATE	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----				
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	611976	LAGUE, ANNA	18	04/19/2011	642.81	05/02/2011		REDEEMED
R	611977	AIRGAS	18	04/19/2011	836.45	04/22/2011		REDEEMED
R	611978	AKZO NOBEL PAINTS LLC	18	04/19/2011	1,807.02	04/22/2011		REDEEMED
R	611979	ALLIED WASTE	18	04/19/2011	460.00	04/25/2011		REDEEMED
R	611980	AMERICAN MESSAGING	18	04/19/2011	51.92	04/25/2011		REDEEMED
R	611981	ARBORWELL INC.	18	04/19/2011	2,030.00	04/22/2011		REDEEMED
R	611982	AT&T GLOBAL SERVICES	18	04/19/2011	65.00	04/25/2011		REDEEMED
R	611983	ATLAS PELLIZZARI ELECTRIC INC.	18	04/19/2011	3,674.00	04/27/2011		REDEEMED
R	611984	BAYSIDE HEATING & AIR COND INC	18	04/19/2011	926.50	04/28/2011		REDEEMED
R	611985	COUSIN'S VIDEO INC.	18	04/19/2011	182.16	04/26/2011		REDEEMED
R	611986	CREST/GOOD MANU. INC.	18	04/19/2011	195.80	04/26/2011		REDEEMED
R	611987	DIVERSIFIED FIRE PRODUCTS (C)	18	04/19/2011	1,971.85	04/22/2011		REDEEMED
R	611988	FERGUSON ENTERPRISES INC	18	04/19/2011	961.99	04/21/2011		REDEEMED
R	611989	GOETZ BROS.	18	04/19/2011	104.88	04/26/2011		REDEEMED
R	611990	GRAINGER	18	04/19/2011	93.51	04/25/2011		REDEEMED
R	611991	HILLYARD/SAN FRANCISCO	18	04/19/2011	2,496.95	04/25/2011		REDEEMED
R	611992	HOME DEPOT CREDIT SERVICE	18	04/19/2011	593.07	04/26/2011		REDEEMED
R	611993	JAMES CACCIA PLUMBING INC	18	04/19/2011	363.00	04/25/2011		REDEEMED
R	611994	JOHN DEERE LANDSCAPES	18	04/19/2011	349.47	04/25/2011		REDEEMED
R	611995	METRO MOBILE COMMUNICATIONS (C)	18	04/19/2011	79.63	04/22/2011		REDEEMED
R	611996	MICHAEL'S TRANSP. SVCS. INC	18	04/19/2011	5,390.28	04/21/2011		REDEEMED
R	611997	NAPA AUTO PARTS #388	18	04/19/2011	83.18	04/22/2011		REDEEMED
R	611998	NATIONAL BUSINESS FURNITURE	18	04/19/2011	2,114.43	04/22/2011		REDEEMED
R	611999	OLYMPIAN OIL COMPANY	18	04/19/2011	4,230.10	04/22/2011		REDEEMED
R	612000	REDWOOD GENERAL TIRE CO. INC.	18	04/19/2011	160.16	04/25/2011		REDEEMED
R	612001	SAN JOSE CHARTERS INC.	18	04/19/2011	1,175.00	04/27/2011		REDEEMED
R	612002	SIEMENS INDUSTRY INC.	18	04/19/2011	335.42	04/25/2011		REDEEMED
R	612003	STATE OF CALIFORNIA	18	04/19/2011	225.00	05/02/2011		REDEEMED
R	612004	TOWNE FORD SALES (CORP)	18	04/19/2011	189.85	04/22/2011		REDEEMED
R	612005	TRACTION - GENUINE PARTS CO	18	04/19/2011	22.69	04/22/2011		REDEEMED
R	612006	UNISOURCE	18	04/19/2011	11,592.04	04/22/2011		REDEEMED
R	612007	WASH ON WHEELS	18	04/19/2011	118.00	04/21/2011		REDEEMED
R	612008	WILLE ELECTRIC SUPPLY CO.	18	04/19/2011	713.41	04/25/2011		REDEEMED
R	612009	MOBILE MODULAR MGMT.CORP.	18	04/19/2011	2,173.00	05/02/2011		REDEEMED
R	612010	FEDEX (FED.EXP.CORP.)	18	04/19/2011	66.94	04/25/2011		REDEEMED
R	612011	GRIFFITH, JOSH	18	04/19/2011	484.75	04/26/2011		REDEEMED
R	612012	OUR COMMON GROUND	18	04/19/2011	200.00			
R	612013	OFFICE DEPOT	18	04/19/2011	21,725.46	04/29/2011		REDEEMED
R	612014	OFFICE DEPOT	18	04/19/2011	269.63	04/29/2011		REDEEMED
R	612015	OFFICE DEPOT	18	04/19/2011	124.58	04/29/2011		REDEEMED
R	612016	APPLE COMPUTER INC	18	04/19/2011	9,932.45	04/25/2011		REDEEMED
R	612017	BEHAVIOR ASSOCIATES	18	04/19/2011	1,165.00	04/25/2011		REDEEMED
R	612018	BURKE, WILLIAMS & SORESENSEN	18	04/19/2011	6,254.18	04/26/2011		REDEEMED
R	612019	COGENT COMMUNICATIONS INC.	18	04/19/2011	4,350.00	04/26/2011		REDEEMED
R	612020	CONTRA COSTA COE	18	04/19/2011	160.00	04/26/2011		REDEEMED
R	612021	COUNTY SCHOOL SERVICE FUND	18	04/19/2011	100.00	04/26/2011		REDEEMED
R	612022	DEPARTMENT OF JUSTICE	18	04/19/2011	608.00	04/22/2011		REDEEMED
R	612023	ENCORE DATA PRODUCTS	18	04/19/2011	289.00	04/25/2011		REDEEMED

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CODE	NUMBER			NO	ISSUED		DATE REASON FOR CANCEL	
R	612024	FIRST CHOICE		18	04/19/2011	163.42	04/22/2011	REDEEMED
R	612025	GOPHER SPORT		18	04/19/2011	368.18	04/25/2011	REDEEMED
R	612026	HAMILTON, ROSALIE		18	04/19/2011	2,220.00	04/29/2011	REDEEMED
R	612027	HODGE PRODUCTS INC		18	04/19/2011	238.59	05/03/2011	REDEEMED
R	612028	LATINO FAMILY LITERACY PROJECT		18	04/19/2011	1,662.50	05/10/2011	REDEEMED
R	612029	LAUREN MAYER PRODUCTIONS		18	04/19/2011	1,000.00	04/28/2011	REDEEMED
R	612030	NILES BIOLOGICAL SUPPLIES		18	04/19/2011	41.70	04/22/2011	REDEEMED
R	612031	PC MALL GOV		18	04/19/2011	653.30	04/22/2011	REDEEMED
R	612032	POSITIVE PROMOTIONS INC		18	04/19/2011	510.51	04/25/2011	REDEEMED
R	612033	PRACTI-CAL INC		18	04/19/2011	13.08	04/26/2011	REDEEMED
R	612034	RIOS, JEFF		18	04/19/2011	11,250.00	04/20/2011	REDEEMED
R	612035	SCHOLASTIC BOOK CLUBS		18	04/19/2011	357.00	04/27/2011	REDEEMED
R	612036	SERVE THE PENINSULA		18	04/19/2011	21,652.00	04/27/2011	REDEEMED
R	612037	SURVEY GIZMO		18	04/19/2011	441.00	04/29/2011	REDEEMED
R	612038	TALLWOOD LEARNING CENTERS LLC		18	04/19/2011	2,464.00	05/02/2011	REDEEMED
R	612039	WEST BAY OPERA		18	04/19/2011	700.00	04/22/2011	REDEEMED
R	612040	AMANDI, ADRIAN		18	04/19/2011	8,093.75	04/21/2011	REDEEMED
R	612041	CRANDALL M.A., DIANN		18	04/19/2011	6,538.33	04/21/2011	REDEEMED
R	612042	F.A.C.E.S. (CORP)		18	04/19/2011	38,542.06	04/22/2011	REDEEMED
R	612043	GATEWAY LEARNING GROUP INC.		18	04/19/2011	1,280.40	04/27/2011	REDEEMED
R	612044	MORGAN AUTISM CENTER (CORP)		18	04/19/2011	24,634.50	04/27/2011	REDEEMED
R	612045	SOS INC.		18	04/19/2011	30,419.20	04/26/2011	REDEEMED
R	612046	SPEECH & LANGUAGE (CORP)		18	04/19/2011	15,640.00	04/26/2011	REDEEMED
R	612047	SUNBELT STAFFING LLC		18	04/19/2011	3,321.00	04/28/2011	REDEEMED
R	612048	WEINGARTEN ORAL SCHOOL		18	04/19/2011	2,520.00	04/28/2011	REDEEMED
R	612049	SAM TRANS TRANSIT DISTRICT		18	04/19/2011	5,115.72	04/22/2011	REDEEMED
R	612570	ARAMARK UNIFORM SERVICES INC.		18	04/20/2011	252.43	05/03/2011	REDEEMED
R	612571	BERKELEY FARMS		18	04/20/2011	10,246.87	05/02/2011	REDEEMED
R	612572	BIMBO BAKERIES USA		18	04/20/2011	2,758.94	05/02/2011	REDEEMED
R	612573	GOLD STAR FOODS		18	04/20/2011	21,208.27	05/02/2011	REDEEMED
R	612574	LEE RAY-TARANTINO		18	04/20/2011	6,109.81	05/03/2011	REDEEMED
R	612575	MOUNTAIN MIKE'S PIZZA		18	04/20/2011	3,710.50	05/06/2011	REDEEMED
R	612576	PHIL FINER REFRIGERATION(CORP)		18	04/20/2011	344.98	05/03/2011	REDEEMED
R	612577	BOHN, FAY		18	04/20/2011	118.32		
R	612578	BROWN, WENDI		18	04/20/2011	146.59	04/29/2011	REDEEMED
R	612579	CAMERLENGO, JUDY		18	04/20/2011	12.85	05/09/2011	REDEEMED
R	612580	CAMPBELL, LELAND		18	04/20/2011	71.40	05/02/2011	REDEEMED
R	612581	CAMPI, ROBIN		18	04/20/2011	268.54	04/27/2011	REDEEMED
R	612582	CHAVEZ, ISABEL		18	04/20/2011	35.12	04/29/2011	REDEEMED
R	612583	CHRISTENSEN, JAN		18	04/20/2011	76.32	05/02/2011	REDEEMED
R	612584	COOPER, ELISA		18	04/20/2011	35.28		
R	612585	COSTA, LINDA		18	04/20/2011	151.83	05/06/2011	REDEEMED
R	612586	DAVIS, HOLLY		18	04/20/2011	114.85	04/28/2011	REDEEMED
R	612587	FUENTES, MARIA		18	04/20/2011	162.46	05/04/2011	REDEEMED
R	612588	GAFFNEY, KAREN		18	04/20/2011	36.33	05/02/2011	REDEEMED
R	612589	GIRARDI, PATRICIA		18	04/20/2011	39.07	05/03/2011	REDEEMED
R	612590	GONZALEZ, VICKY		18	04/20/2011	41.79	04/29/2011	REDEEMED
R	612591	GRIFFITH, JOSH		18	04/20/2011	206.20	04/29/2011	REDEEMED

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CODE	NUMBER					DATE REASON FOR CANCEL	
R	612592	GRIFFITHS, LYNNE	18	04/20/2011	531.15	04/29/2011	REDEEMED
R	612593	KEME, O PATRICIA	18	04/20/2011	45.55	05/09/2011	REDEEMED
R	612594	KISER, JANA	18	04/20/2011	263.21	04/28/2011	REDEEMED
R	612595	LAWLOR, VICKI	18	04/20/2011	317.88	04/28/2011	REDEEMED
R	612596	LOBOS, VERONICA	18	04/20/2011	61.83	05/05/2011	REDEEMED
	612597	MURPHY, JERI	18	04/20/2011	31.46		
R	612598	NOLASCO, CARLOS	18	04/20/2011	26.94	05/02/2011	REDEEMED
R	612599	OSLAN, KAREN	18	04/20/2011	87.26	04/28/2011	REDEEMED
R	612600	PALACIOS, CESAREO	18	04/20/2011	36.75	05/06/2011	REDEEMED
R	612601	SEIN, ANNIE	18	04/20/2011	181.20	05/03/2011	REDEEMED
R	612602	STAMATES, ANASTACIA	18	04/20/2011	621.44	04/29/2011	REDEEMED
R	612603	STEVENS, BERTHA	18	04/20/2011	29.37	04/28/2011	REDEEMED
R	612604	TALAVERA, MARIELA	18	04/20/2011	20.20	05/02/2011	REDEEMED
R	612605	WILLIAMS, ANN	18	04/20/2011	75.71	05/16/2011	REDEEMED
R	612606	YAP, LYNN	18	04/20/2011	8.98	04/28/2011	REDEEMED
R	612607	ZEPEDA, ROSARIO	18	04/20/2011	89.44	04/29/2011	REDEEMED
R	612608	ZUNO, NINFA	18	04/20/2011	68.24	05/02/2011	REDEEMED
R	612609	SODEXHO INC.	18	04/20/2011	40,949.32	04/29/2011	REDEEMED
R	612610	A-Z BUS SALES INC.	18	04/20/2011	399.37	04/28/2011	REDEEMED
R	612611	BAY ALARM (A CORP.)	18	04/20/2011	464.39	04/28/2011	REDEEMED
R	612612	CYO TRANSPORTATION SVCS (NP)	18	04/20/2011	4,504.00	05/04/2011	REDEEMED
R	612613	EWING IRRIGATION	18	04/20/2011	901.31	04/29/2011	REDEEMED
R	612614	FIRST ADVANTAGE	18	04/20/2011	26.76	04/29/2011	REDEEMED
R	612615	GRAINGER	18	04/20/2011	83.96	04/29/2011	REDEEMED
R	612616	MICHAEL'S TRANSP. SVCS. INC	18	04/20/2011	1,292.99	04/27/2011	REDEEMED
R	612617	NAPA AUTO PARTS #388	18	04/20/2011	1,153.04	04/28/2011	REDEEMED
R	612618	PORTA'S AUTO BODY AND TOW INC.	18	04/20/2011	75.00	04/29/2011	REDEEMED
R	612619	REDWOOD GENERAL TIRE CO. INC.	18	04/20/2011	2,520.56	04/29/2011	REDEEMED
R	612620	SPRINT/NEXTEL	18	04/20/2011	458.37	05/02/2011	REDEEMED
R	612621	TURF & INDUSTRIAL (CORP)	18	04/20/2011	6.53	04/28/2011	REDEEMED
R	612622	WILCO SUPPLY	18	04/20/2011	10.52	05/02/2011	REDEEMED
R	612623	BILL GOULD DESIGN (CORP.)	18	04/20/2011	50.00	04/28/2011	REDEEMED
R	612624	BLUE SHIELD OF CALIFORNIA	18	04/20/2011	447.86	05/03/2011	REDEEMED
R	612625	COUNTY SCHOOL SERVICE FUND	18	04/20/2011	42,295.15	04/28/2011	REDEEMED
R	612626	EMPLOYMENT DEVELOPMENT DEPT	18	04/20/2011	1,529.74	04/28/2011	REDEEMED
R	612627	SPURLOCK, LOUIS	18	04/20/2011	10.00	04/28/2011	REDEEMED
R	614960	ALISON'S MONTESSORI	18	04/27/2011	81.95	05/03/2011	REDEEMED
R	614961	AMS SYSTEMS INC.	18	04/27/2011	87.28	05/02/2011	REDEEMED
R	614962	APPLE COMPUTER INC	18	04/27/2011	437.90	05/03/2011	REDEEMED
R	614963	ARROWHEAD MT. SP. WATER	18	04/27/2011	87.10	05/03/2011	REDEEMED
R	614964	BARNES & NOBLE INC	18	04/27/2011	366.42	05/03/2011	REDEEMED
R	614965	CALIFORNIA ASSOCIATION FOR	18	04/27/2011	615.00	05/10/2011	REDEEMED
R	614966	CITY OF REDWOOD CITY	18	04/27/2011	421,662.50	05/05/2011	REDEEMED
R	614967	CLASSROOM PRODUCTS.COM	18	04/27/2011	459.69	05/03/2011	REDEEMED
R	614968	CLUB Z	18	04/27/2011	325.00	05/03/2011	REDEEMED
R	614969	DEMCO INC	18	04/27/2011	42.99	05/03/2011	REDEEMED
R	614970	GANDER PUBLISHING INC	18	04/27/2011	202.55	05/03/2011	REDEEMED
R	614971	HOME DEPOT CREDIT SERVICE	18	04/27/2011	92.48	05/04/2011	REDEEMED

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CODE NUMBER P A Y E E N A M E	NO	ISSUED		DATE REASON FOR CANCEL	
614972 MARINE SCIENCE INSTITUTE (CORP)	18	04/27/2011	330.00		
R 614973 NCS PEARSON INC.	18	04/27/2011	630.14	05/02/2011	REDEEMED
R 614974 NORTHEAST FOUNDATION	18	04/27/2011	160.65	05/03/2011	REDEEMED
R 614975 OCE	18	04/27/2011	347.63	05/03/2011	REDEEMED
R 614976 PAW PRINTS	18	04/27/2011	87.00	05/04/2011	REDEEMED
R 614977 PC MALL GOV	18	04/27/2011	11,514.85	05/02/2011	REDEEMED
R 614978 PEOPLE'S EDUCATION	18	04/27/2011	1,128.03	05/04/2011	REDEEMED
R 614979 PHONAK LLC	18	04/27/2011	627.91	05/03/2011	REDEEMED
R 614980 PRACTI-CAL INC	18	04/27/2011	350.84	05/04/2011	REDEEMED
614981 SAN MATEO COUNTY SCHOOL	18	04/27/2011	360.00		
R 614982 SANTA CLARA COE	18	04/27/2011	200.00	05/03/2011	REDEEMED
R 614983 SCHOOL SPECIALTY INC	18	04/27/2011	27.01	05/02/2011	REDEEMED
R 614984 TOTAL EDUCATION SOLUTIONS (C)	18	04/27/2011	265.00	05/02/2011	REDEEMED
R 614985 TUTORPEDIA INC	18	04/27/2011	675.00	05/05/2011	REDEEMED
R 614986 US BANK TRUST NATL ASSN	18	04/27/2011	538.75	05/03/2011	REDEEMED
R 614987 VARSITY TECHNOLOGIES INC	18	04/27/2011	650.00	05/09/2011	REDEEMED
R 614988 ARAMARK UNIFORM SERVICES INC.	18	04/27/2011	222.45	05/09/2011	REDEEMED
R 614989 BERKELEY FARMS	18	04/27/2011	10,686.32	05/09/2011	REDEEMED
R 614990 BIMBO BAKERIES USA	18	04/27/2011	2,306.03	05/10/2011	REDEEMED
R 614991 CALIFORNIA DEPARTMENT OF ED	18	04/27/2011	630.50	05/03/2011	REDEEMED
R 614992 GCS SERVICE INC.	18	04/27/2011	910.93	05/10/2011	REDEEMED
R 614993 GOLD STAR FOODS	18	04/27/2011	25,409.01	05/09/2011	REDEEMED
R 614994 LEE RAY-TARANTINO	18	04/27/2011	4,763.60	05/09/2011	REDEEMED
R 614995 MOUNTAIN MIKE'S PIZZA	18	04/27/2011	3,877.50	05/06/2011	REDEEMED
R 614996 AMERICAN CENTURY INVESTMENTS	18	04/27/2011	833.33	05/03/2011	REDEEMED
R 614997 ASSOCIATION OF CALIFORNIA	18	04/27/2011	2,261.43	05/05/2011	REDEEMED
R 614998 BOARD OF EQUALIZATION	18	04/27/2011	4,292.45	05/05/2011	REDEEMED
R 614999 BOARD OF EQUALIZATION	18	04/27/2011	399.55	05/05/2011	REDEEMED
R 615000 EMPLOYMENT DEVELOPMENT DEPT	18	04/27/2011	95,196.72	05/04/2011	REDEEMED
615362 BETTS, ELENA	18	04/29/2011	178.41		
R 615363 BROWN, RUTH	18	04/29/2011	46.18	05/13/2011	REDEEMED
R 615364 CASTRO, MARTHA	18	04/29/2011	35.19	05/16/2011	REDEEMED
615365 CLATTENBURG, CRAIG	18	04/29/2011	28.10		
615366 DAWLEY, RAYMOND	18	04/29/2011	34.87		
R 615367 DEES, KERRY	18	04/29/2011	88.49	05/12/2011	REDEEMED
615368 DOWD, NATALIE	18	04/29/2011	130.50		
R 615369 GIRARDI, PATRICIA	18	04/29/2011	64.46	05/03/2011	REDEEMED
R 615370 HEIMARK, VALERIE	18	04/29/2011	76.48	05/06/2011	REDEEMED
R 615371 LAWLOR, VICKI	18	04/29/2011	471.59	05/03/2011	REDEEMED
R 615372 LUCERO, ANN	18	04/29/2011	124.63	05/12/2011	REDEEMED
615373 MORAN, BARBARA	18	04/29/2011	127.27		
R 615374 O'GUINN, CHRISTINA	18	04/29/2011	84.50	05/06/2011	REDEEMED
R 615375 PELINO, PATRICIA	18	04/29/2011	30.00	05/13/2011	REDEEMED
R 615376 PEREZ, ANTONIO	18	04/29/2011	44.57	05/09/2011	REDEEMED
R 615377 PROPP, JULIE	18	04/29/2011	32.64	05/13/2011	REDEEMED
615378 ROTH, CHERRILL	18	04/29/2011	54.56		
R 615379 ROTHENGAST, AMANDA	18	04/29/2011	674.28	05/04/2011	REDEEMED
R 615380 SHALTZ, KAYLA	18	04/29/2011	62.12	05/09/2011	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	615381	ARAMARK UNIFORM SERVICES INC.	18	04/29/2011	334.37	05/09/2011		REDEEMED
R	615382	BERKELEY FARMS	18	04/29/2011	11,958.65	05/09/2011		REDEEMED
R	615383	BIMBO BAKERIES USA	18	04/29/2011	2,786.10	05/10/2011		REDEEMED
R	615384	GARDA CL WEST INC.	18	04/29/2011	176.53	05/09/2011		REDEEMED
R	615385	GOLD STAR FOODS	18	04/29/2011	31,180.97	05/09/2011		REDEEMED
	615386	HARRIS COMPUTER SYSTEMS	18	04/29/2011	318.42			
R	615387	LEE RAY-TARANTINO	18	04/29/2011	5,660.95	05/10/2011		REDEEMED
	615388	MOUNTAIN MIKE'S PIZZA	18	04/29/2011	4,295.50			
R	615389	ARROWHEAD MT. SP. WATER	18	04/29/2011	642.27	05/09/2011		REDEEMED
R	615390	BAUDVILLE INC.	18	04/29/2011	298.22	05/06/2011		REDEEMED
	615391	BETTS, ELENA	18	04/29/2011	1,666.66			
R	615392	BRONSTEIN MUSIC (CORP)	18	04/29/2011	257.59	05/03/2011		REDEEMED
R	615393	CENTER FOR LEARNING AND	18	04/29/2011	24,794.50	05/09/2011		REDEEMED
	615394	DEPARTMENT OF GENERAL SERVICES	18	04/29/2011	994.11			
	615395	FRESH LIFELINES FOR YOUTH (NP)	18	04/29/2011	4,407.40			
R	615396	LABRAKE'S GARDEN PATH & POND	18	04/29/2011	750.00	05/16/2011		REDEEMED
R	615397	STATE OF CALIFORNIA	18	04/29/2011	225.00	05/06/2011		REDEEMED
R	615398	SUNBELT STAFFING LLC	18	04/29/2011	4,289.00	05/11/2011		REDEEMED
R	615399	TREETOP PUBLISHING	18	04/29/2011	157.50	05/10/2011		REDEEMED
R	615400	VARSITY TECHNOLOGIES INC	18	04/29/2011	175.00	05/09/2011		REDEEMED
R	615401	WEINGARTEN ORAL SCHOOL	18	04/29/2011	1,100.00	05/06/2011		REDEEMED
R	615402	WORLD OF WORDS	18	04/29/2011	540.00	05/04/2011		REDEEMED
R	615403	ARAMARK UNIFORM SERVICES INC.	18	04/29/2011	187.19	05/09/2011		REDEEMED
R	615404	BERKELEY FARMS	18	04/29/2011	11,393.19	05/09/2011		REDEEMED
R	615405	BIMBO BAKERIES USA	18	04/29/2011	2,964.16	05/10/2011		REDEEMED
R	615406	GOLD STAR FOODS	18	04/29/2011	29,672.85	05/09/2011		REDEEMED
R	615407	IMAGE ONE CORP.	18	04/29/2011	2,035.00	05/09/2011		REDEEMED
R	615408	LEE RAY-TARANTINO	18	04/29/2011	5,339.90	05/10/2011		REDEEMED
	615409	MOUNTAIN MIKE'S PIZZA	18	04/29/2011	3,817.00			
R	615410	WASH ON WHEELS	18	04/29/2011	20.50	05/10/2011		REDEEMED
R	615411	FRANCHISE TAX BOARD	18	04/29/2011	2,764.00	05/12/2011		REDEEMED
R	615905	DELTA DENTAL EXTEND-A-CARE	18	05/03/2011	10,080.69	05/09/2011		REDEEMED
R	615906	S.M.C.S.I.G. (DELTA DENTAL)	18	05/03/2011	113,411.07	05/06/2011		REDEEMED
R	615907	S.M.C.S.I.G. (VSP)	18	05/03/2011	9,487.23	05/06/2011		REDEEMED
R	615908	US POSTAL SERVICE	18	05/03/2011	10,000.00	05/09/2011		REDEEMED
R	615909	VISA	18	05/03/2011	393.11	05/06/2011		REDEEMED
R	616494	PUBLIC EMPLOYEES RETIREMENT SY	18	05/04/2011	561,282.35	05/10/2011		REDEEMED
R	616495	PUBLIC EMPLOYEES RETIREMENT SY	18	05/04/2011	1,484.84	05/10/2011		REDEEMED
R	616924	SIEMENS INDUSTRY INC.	18	05/06/2011	615.67	05/12/2011		REDEEMED
R	617988	A+ EDUCATIONAL CENTERS (CORP)	18	05/11/2011	480.00	05/16/2011		REDEEMED
	617989	AMAZON.COM	18	05/11/2011	3,416.83			
	617990	APPERSON	18	05/11/2011	157.29			
R	617991	CALIFORNIA SCHOOL BOARDS ASSN	18	05/11/2011	1,911.85	05/13/2011		REDEEMED
	617992	CLASSWORKS	18	05/11/2011	2,232.00			
	617993	COMMUNITY COLLEGE FOUNDATION	18	05/11/2011	1,323.00			
R	617994	DELTA EDUCATION	18	05/11/2011	4,613.12	05/16/2011		REDEEMED
	617995	DEPARTMENT OF CATHOLIC SCHOOLS	18	05/11/2011	210.00			
	617996	FRESNO COE	18	05/11/2011	175.00			

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	617997	NILES BIOLOGICAL SUPPLIES	18	05/11/2011	99.26			
	617998	OAKLAND ZOO	18	05/11/2011	774.00			
R	617999	PC MALL GOV	18	05/11/2011	642.39	05/16/2011		REDEEMED
R	618000	PHONAK LLC	18	05/11/2011	193.19	05/16/2011		REDEEMED
	618001	PLAYWORKS	18	05/11/2011	2,500.00			
	618002	PLAYWORKS - SILICON VALLEY	18	05/11/2011	20,000.00			
	618003	PRACTI-CAL INC	18	05/11/2011	433.63			
	618004	PROFESSIONAL TUTORS (CORP)	18	05/11/2011	1,641.25			
	618005	RISO INC.	18	05/11/2011	124.83			
	618006	SANTAMARIA, ALICIA	18	05/11/2011	180.00			
R	618007	SAPAG MFT, KARINA	18	05/11/2011	3,145.00	05/16/2011		REDEEMED
	618008	TALLWOOD LEARNING CENTERS LLC	18	05/11/2011	1,152.00			
R	618009	TARGET BANK	18	05/11/2011	3,721.40	05/16/2011		REDEEMED
R	618010	TUTORWORKS INC.	18	05/11/2011	5,773.50	05/13/2011		REDEEMED
	618011	UNIVERSITY OF OREGON	18	05/11/2011	609.00			
	618012	WEST VALLEY MUSIC	18	05/11/2011	1,220.00			
R	618013	YOUTH AND FAMILY (NP)	18	05/11/2011	154,063.00	05/16/2011		REDEEMED
	618014	AMAZON.COM	18	05/11/2011	100.95			
	618458	ACHIEVEKIDS (A CORP.)	18	05/13/2011	53,453.06			
	618459	CENTER FOR LEARNING	18	05/13/2011	2,436.50			
	618460	CENTER FOR LEARNING AND	18	05/13/2011	15,739.35			
	618461	MCLEOD, LAUREN	18	05/13/2011	171.36			
	618462	RISE INSTITUTE (CORP)	18	05/13/2011	10,001.20			
	618463	SOS INC.	18	05/13/2011	30,419.20			
	618464	SUNBELT STAFFING LLC	18	05/13/2011	9,647.00			
	618465	WEINGARTEN ORAL SCHOOL	18	05/13/2011	1,680.00			
	618466	WORLD OF WORDS	18	05/13/2011	607.50			
	618467	ALTERNATIVE TECHNOLOGIES	18	05/13/2011	425.00			
	618468	AT&T GLOBAL SERVICES	18	05/13/2011	455.00			
	618469	BAY ALARM (A CORP.)	18	05/13/2011	2,977.28			
	618470	BAYSIDE HEATING & AIR COND INC	18	05/13/2011	1,425.66			
	618471	CINTAS CORPORATION	18	05/13/2011	1,014.88			
	618472	CINTAS CORPORATION #J88	18	05/13/2011	791.69			
	618473	COMTEL SYSTEMS TECH.(A CORP.)	18	05/13/2011	555.39			
	618474	CREST/GOOD MANU. INC.	18	05/13/2011	98.23			
	618475	CYO TRANSPORTATION SVCS (NP)	18	05/13/2011	2,252.00			
	618476	DISH NETWORK (CORP)	18	05/13/2011	72.12			
	618477	FERGUSON ENTERPRISES INC	18	05/13/2011	221.66			
	618478	GOLDEN BAY GLASS INC.	18	05/13/2011	1,697.07			
	618479	GRAINGER	18	05/13/2011	257.93			
	618480	HILLYARD/SAN FRANCISCO	18	05/13/2011	5.63			
	618481	HOME DEPOT CREDIT SERVICE	18	05/13/2011	895.06			
	618482	INDUSTRIAL PLUMBING SUPPLY	18	05/13/2011	475.07			
	618483	JET MULCH INC.	18	05/13/2011	7,472.70			
	618484	MICHAEL'S TRANSP. SVCS. INC	18	05/13/2011	3,993.61			
	618485	OLYMPIAN OIL COMPANY	18	05/13/2011	4,362.55			
	618486	PARS LIGHTING PRODUCTS CO.	18	05/13/2011	498.18			
	618487	PLAYGROUNDS UNLIMITED	18	05/13/2011	1,300.00			

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
618488	REDWOOD GENERAL TIRE CO. INC.	18	05/13/2011	686.41				
618489	ROTO-ROOTER (A CORP.)	18	05/13/2011	273.75				
618490	SAN JOSE CHARTERS INC.	18	05/13/2011	2,005.00				
618491	STARTECHTEL.COM	18	05/13/2011	337.75				
618492	THYSSENKRUPP ELEVATOR (CORP)	18	05/13/2011	5,463.44				
618493	TOWNE FORD SALES (CORP)	18	05/13/2011	95.21				
618494	UNISOURCE	18	05/13/2011	14,968.23				
618495	UNITED SITE SERVICES OF CA INC	18	05/13/2011	1,311.75				
618496	US HEALTHWORKS (CORP)	18	05/13/2011	85.00				
618497	WILCO SUPPLY	18	05/13/2011	20.36				
618498	WOODSIDE & PORTOLA PATROL (C)	18	05/13/2011	1,344.00				
618499	YOUNG AUTO PARTS	18	05/13/2011	300.06				
618500	BAYSIDE HEATING & AIR COND INC	18	05/13/2011	1,876.00				
618501	PACIFIC DOOR & HARDWARE	18	05/13/2011	3,987.00				
618502	2992 SPRING PARTNERS	18	05/13/2011	3,464.76				
618503	AMSTERDAM PRINTING	18	05/13/2011	213.17				
618504	APPLE COMPUTER INC	18	05/13/2011	532.74				
618505	BARNES & NOBLE INC	18	05/13/2011	241.88				
618506	BEST BUY	18	05/13/2011	3,087.63				
618507	BUREAU OF EDUCATION & RESEARCH	18	05/13/2011	215.00				
618508	CLASSWORKS	18	05/13/2011	15,698.40				
618509	CURRICULUM ASSOCIATES INC	18	05/13/2011	236.50				
618510	DEMCO INC	18	05/13/2011	48.09				
618511	DEPARTMENT OF GENERAL SERVICES	18	05/13/2011	125.00				
618512	DISCOUNT SCHOOL SUPPLY	18	05/13/2011	98.75				
618513	F.A.C.E.S. (CORP)	18	05/13/2011	5,737.28				
618514	FOLLETT LIBRARY RESOURCES	18	05/13/2011	2,483.89				
618515	GOPHER SPORT	18	05/13/2011	1,014.17				
618516	ISTATION (CORP)	18	05/13/2011	7,500.00				
618517	KELLY PAPER	18	05/13/2011	22,484.47				
618518	LAKESHORE LEARNING MATERIALS	18	05/13/2011	171.27				
618519	LITCONN INC	18	05/13/2011	15,415.35				
618520	LRP PUBLICATIONS (A CORPORATIO	18	05/13/2011	247.00				
618521	MIND RESEARCH INSTITUTE (CORP)	18	05/13/2011	3,325.00				
618522	ORIENTAL TRADING CO. INC.	18	05/13/2011	151.84				
618523	PC MALL GOV	18	05/13/2011	995.27				
618524	PEOPLE'S EDUCATION	18	05/13/2011	2,619.48				
618525	PRACTI-CAL INC	18	05/13/2011	209.66				
618526	RIVERSIDE PUBLISHING (CORP)	18	05/13/2011	1,388.03				
618527	SCHOLASTIC INC.	18	05/13/2011	105.98				
618528	SCHOOL MATE	18	05/13/2011	1,566.00				
618529	SPINITAR	18	05/13/2011	2,387.52				
618530	ZANER BLOSER INC.	18	05/13/2011	428.33				
618531	MODULAR SPACE CORP.	18	05/13/2011	751.66				
618532	RCSD REVOLVING FUND	18	05/13/2011	3,000.00				
618533	RCSD REVOLVING FUND	18	05/13/2011	5,711.75				
618534	BATES, KAREN A.	18	05/13/2011	303.00				
618535	BERLJafa, ANN	18	05/13/2011	622.31				

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	618536	BETTS, ELENA	18	05/13/2011	83.07			
	618537	BROWN, WENDI	18	05/13/2011	39.20			
	618538	CHRISTENSEN, JAN	18	05/13/2011	593.59			
	618539	EGAN, LYNN	18	05/13/2011	23.46			
	618540	FIZ, RAQUEL	18	05/13/2011	39.19			
	618541	FUENTES, MARIA	18	05/13/2011	390.55			
	618542	GIRARDI, PATRICIA	18	05/13/2011	251.16			
	618543	GRIFFITH, MICHELLE	18	05/13/2011	361.30			
	618544	GUZMAN, LUPE	18	05/13/2011	75.06			
	618545	HAMILTON, ROSALIE	18	05/13/2011	25.28			
	618546	HORNOR, THEA	18	05/13/2011	180.99			
	618547	LOBOS, VERONICA	18	05/13/2011	37.94			
R	618548	PARUNGAO, RAUL	18	05/13/2011	993.75	05/16/2011		REDEEMED
	618549	PELINO, PATRICIA	18	05/13/2011	1,144.96			
	618550	PINTO, BRENDA	18	05/13/2011	93.09			
	618551	REYES-GARCIA, ELIANA	18	05/13/2011	48.04			
	618552	TSUCHIYAMA, SHARON	18	05/13/2011	254.69			
	618553	ZUNO, NINFA	18	05/13/2011	40.40			
	618554	ACADEMIC ADVANTAGE (CORP), THE	18	05/13/2011	1,325.28			
	618555	APPLE COMPUTER INC	18	05/13/2011	500.00			
	618556	BETTS, ELENA	18	05/13/2011	3,333.32			
	618557	BURKE, WILLIAMS & SORENSEN	18	05/13/2011	11,985.46			
	618558	DEPARTMENT OF JUSTICE	18	05/13/2011	211.00			
	618559	DICK BLICK COMPANY	18	05/13/2011	2,158.09			
	618560	FAMILIES UNITED/LITERACY LEARN	18	05/13/2011	3,624.00			
	618561	FOG HORN CONSULTING	18	05/13/2011	160.00			
	618562	FOLLETT LIBRARY RESOURCES	18	05/13/2011	300.07			
	618563	GIRAY, DANIEL	18	05/13/2011	6,200.00			
	618564	KEYGENT LLC	18	05/13/2011	1,500.00			
	618565	LAKESHORE LEARNING MATERIALS	18	05/13/2011	119.83			
	618566	NASCO MODESTO (CORP)	18	05/13/2011	374.76			
	618567	NILES BIOLOGICAL SUPPLIES	18	05/13/2011	152.34			
	618568	NOTRE DAME MISSION VOLUNTEERS	18	05/13/2011	3,200.00			
	618569	PC MALL GOV	18	05/13/2011	8,060.39			
	618570	POSITIVE PROMOTIONS INC	18	05/13/2011	77.25			
	618571	PRACTI-CAL INC	18	05/13/2011	204.42			
	618572	QUANTA RECEIVABLES LP-SUNESYS	18	05/13/2011	4,507.00			
	618573	RHYTHM AND MOVES INC	18	05/13/2011	9,775.00			
	618574	SANTA CLARA COE	18	05/13/2011	1,900.00			
	618575	SCHOOL SPECIALTY INC	18	05/13/2011	435.55			
	618576	TOTAL EDUCATION SOLUTIONS (C)	18	05/13/2011	318.00			
	618577	VAVRINEK TRINE DAY & CO	18	05/13/2011	20,250.00			
	618578	WEGMANS NURSERY	18	05/13/2011	65.52			
	618579	GOLD STAR FOODS	18	05/13/2011	1,911.03			
	618580	PREMIER FOOD SAFETY	18	05/13/2011	496.00			
	618581	SODEXHO INC.	18	05/13/2011	30,849.38			

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