

WAR200

Warrant Register 6/13-6/30

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 06/13/2011 THRU 06/30/2011

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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	627365	A-1 RENTAL CENTER	18	06/14/2011	43.20	06/23/2011		REDEEMED
R	627366	AKZO NOBEL PAINTS LLC	18	06/14/2011	966.42	06/21/2011		REDEEMED
R	627367	AMERICAN MESSAGING	18	06/14/2011	51.91	06/21/2011		REDEEMED
R	627368	ATLAS PELLIZZARI ELECTRIC INC.	18	06/14/2011	1,047.00	06/23/2011		REDEEMED
R	627369	BAY ALARM (A CORP.)	18	06/14/2011	135.00	06/21/2011		REDEEMED
R	627370	BAY AREA FLOOR MACHINE CO INC	18	06/14/2011	153.24	06/21/2011		REDEEMED
R	627371	CINTAS CORPORATION #J88	18	06/14/2011	25.00	06/24/2011		REDEEMED
R	627372	CREST/GOOD MANU. INC.	18	06/14/2011	80.85	06/20/2011		REDEEMED
R	627373	CYO TRANSPORTATION SVCS (NP)	18	06/14/2011	2,364.00	06/30/2011		REDEEMED
R	627374	GOLDEN BAY GLASS INC.	18	06/14/2011	1,052.75	06/21/2011		REDEEMED
R	627375	GRAINGER	18	06/14/2011	916.74	06/20/2011		REDEEMED
R	627376	HOME DEPOT CREDIT SERVICE	18	06/14/2011	277.91	06/23/2011		REDEEMED
R	627377	NORTHERN CALIFORNIA FENCE CO.	18	06/14/2011	1,775.00	06/24/2011		REDEEMED
R	627378	O.K.LUMBER	18	06/14/2011	10.66	06/20/2011		REDEEMED
R	627379	POWERPLAN	18	06/14/2011	7,567.49	06/20/2011		REDEEMED
R	627380	SAN JOSE CHARTERS INC.	18	06/14/2011	4,481.25	06/24/2011		REDEEMED
R	627381	SAN MATEO LAWN MOWER	18	06/14/2011	15.93	07/11/2011		REDEEMED
R	627382	SPRINT/NEXTEL	18	06/14/2011	1,115.44	06/22/2011		REDEEMED
R	627383	TREMCO INC	18	06/14/2011	2,016.34	06/21/2011		REDEEMED
R	627384	TURF & INDUSTRIAL (CORP)	18	06/14/2011	125.85	06/21/2011		REDEEMED
R	627385	WOODSIDE & PORTOLA PATROL (C)	18	06/14/2011	1,344.00	06/20/2011		REDEEMED
R	627386	AKZO NOBEL PAINTS LLC	18	06/14/2011	280.44	06/21/2011		REDEEMED
R	627387	MOBILE MODULAR MGMT.CORP.	18	06/14/2011	1,617.00	06/22/2011		REDEEMED
R	627388	ALVAREZ, ALICIA	18	06/14/2011	73.70	06/27/2011		REDEEMED
R	627389	BARTOK, PETER	18	06/14/2011	100.00	07/26/2011		REDEEMED
R	627390	BROWN, WENDI	18	06/14/2011	115.49	07/01/2011		REDEEMED
R	627391	CARDIASMENOS, ALEXANDER	18	06/14/2011	354.45	06/30/2011		REDEEMED
	627392	CASTRO, ROSA	18	06/14/2011	28.30			
	627393	DEES, KERRY	18	06/14/2011	79.46			
R	627394	EGAN, LYNN	18	06/14/2011	131.13	06/23/2011		REDEEMED
R	627395	FINE, KAREN	18	06/14/2011	39.28	07/06/2011		REDEEMED
R	627396	FUENTES, MARIA	18	06/14/2011	16.38	07/06/2011		REDEEMED
	627397	GRANDE, TIFFANY	18	06/14/2011	119.00			
R	627398	GRIFFITH, MICHELLE	18	06/14/2011	423.14	06/28/2011		REDEEMED
R	627399	HERRERA, KRISTY	18	06/14/2011	100.00	07/01/2011		REDEEMED
R	627400	MACAVOY, ALISA	18	06/14/2011	302.83	07/06/2011		REDEEMED
	627401	MARTIN, LORRAINE	18	06/14/2011	112.59			
R	627402	MAY, CELESTE	18	06/14/2011	862.00	06/27/2011		REDEEMED
R	627403	MINOR, GWEN	18	06/14/2011	450.00	06/30/2011		REDEEMED
R	627404	OSLAN, KAREN	18	06/14/2011	94.50	06/22/2011		REDEEMED
R	627405	PIKE, CECILLE	18	06/14/2011	198.99	07/11/2011		REDEEMED
R	627406	PULIDO-LOPEZ, LAURA	18	06/14/2011	44.26	06/30/2011		REDEEMED
R	627407	ROTHENGAST, AMANDA	18	06/14/2011	728.65	06/23/2011		REDEEMED
R	627408	SHELTON, ROBIN	18	06/14/2011	97.15	07/08/2011		REDEEMED
R	627409	VALLEJO, MARY JANE	18	06/14/2011	171.54	07/06/2011		REDEEMED
R	627410	WALLACE, SUMAYA	18	06/14/2011	428.24	07/06/2011		REDEEMED
R	627411	ZEPEDA, ROSARIO	18	06/14/2011	36.11	06/24/2011		REDEEMED
R	627412	BEACON SCHOOL (CORP)	18	06/14/2011	4,038.67	06/23/2011		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	627413	CENTER FOR LEARNING AND	18	06/14/2011	13,675.00	06/23/2011		REDEEMED
R	627414	ESTHER B. CLARK SCHOOL (NP)	18	06/14/2011	35,875.59	06/22/2011		REDEEMED
R	627415	I CAN TOO LEARNING CENTER INC	18	06/14/2011	5,587.20	06/24/2011		REDEEMED
R	627416	RISE INSTITUTE (CORP)	18	06/14/2011	15,751.89	06/22/2011		REDEEMED
R	627417	SOS INC.	18	06/14/2011	31,040.00	06/21/2011		REDEEMED
R	627418	SUNBELT STAFFING LLC	18	06/14/2011	6,051.00	06/30/2011		REDEEMED
R	628337	2992 SPRING PARTNERS	18	06/17/2011	3,464.76	06/22/2011		REDEEMED
R	628338	ARROWHEAD MT. SP. WATER	18	06/17/2011	69.36	06/27/2011		REDEEMED
R	628339	AT&T	18	06/17/2011	3,260.42	06/23/2011		REDEEMED
R	628340	CALIFORNIA WATER SERVICE	18	06/17/2011	5,952.55	06/28/2011		REDEEMED
R	628341	CITY OF REDWOOD CITY	18	06/17/2011	961.71	06/22/2011		REDEEMED
R	628342	OFSI	18	06/17/2011	7,952.28	06/24/2011		REDEEMED
R	628343	OFSI	18	06/17/2011	1,458.33	06/24/2011		REDEEMED
R	628344	PACIFIC GAS & ELECTRIC	18	06/17/2011	177.82	06/24/2011		REDEEMED
R	628345	SPURR	18	06/17/2011	8,215.13	06/22/2011		REDEEMED
R	628986	ARAMARK UNIFORM SERVICES INC.	18	06/21/2011	310.28	06/30/2011		REDEEMED
R	628987	BERKELEY FARMS	18	06/21/2011	10,561.60	06/27/2011		REDEEMED
R	628988	BIMBO BAKERIES USA	18	06/21/2011	2,503.37	06/27/2011		REDEEMED
R	628989	CALIFORNIA DEPARTMENT OF ED	18	06/21/2011	211.25	07/07/2011		REDEEMED
R	628990	CINTAS CORPORATION	18	06/21/2011	272.36	06/29/2011		REDEEMED
R	628991	COUNTY RESTAURANT SUPPLY CO.	18	06/21/2011	414.09	06/28/2011		REDEEMED
R	628992	GOLD STAR FOODS	18	06/21/2011	18,109.72	06/27/2011		REDEEMED
R	628993	GRAINGER	18	06/21/2011	169.60	06/27/2011		REDEEMED
R	628994	HARRIS COMPUTER SYSTEMS	18	06/21/2011	501.25	06/28/2011		REDEEMED
R	628995	LEE RAY-TARANTINO	18	06/21/2011	7,415.70	06/28/2011		REDEEMED
R	628996	MOUNTAIN MIKE'S PIZZA	18	06/21/2011	4,125.00	06/28/2011		REDEEMED
R	628997	PHIL FINER REFRIGERATION (CORP)	18	06/21/2011	798.23	06/28/2011		REDEEMED
R	628998	WASH ON WHEELS	18	06/21/2011	20.50	07/06/2011		REDEEMED
R	628999	ALAS - ASSN OF LATINO ADMIN	18	06/21/2011	2,100.00	06/29/2011		REDEEMED
R	629000	APPLE COMPUTER INC	18	06/21/2011	655.45	06/27/2011		REDEEMED
R	629001	ART IN ACTION	18	06/21/2011	2,200.51	06/29/2011		REDEEMED
R	629002	BAUDVILLE INC.	18	06/21/2011	150.40	06/27/2011		REDEEMED
R	629003	BETTS, ELENA	18	06/21/2011	3,333.32			
R	629004	BLICK ART MATERIALS	18	06/21/2011	339.71	06/27/2011		REDEEMED
R	629005	CAROLINA BIOLOGICAL SUPPLY	18	06/21/2011	272.56	06/24/2011		REDEEMED
R	629006	CERAMICS AND CRAFTS	18	06/21/2011	1,222.02	06/24/2011		REDEEMED
R	629007	CITYSPAN TECH (CORP)	18	06/21/2011	375.00	07/08/2011		REDEEMED
R	629008	COGENT COMMUNICATIONS INC.	18	06/21/2011	4,545.75	06/29/2011		REDEEMED
R	629009	DEPARTMENT OF JUSTICE	18	06/21/2011	288.00	06/24/2011		REDEEMED
R	629010	DISCOUNT SCHOOL SUPPLY	18	06/21/2011	95.58	06/27/2011		REDEEMED
R	629011	FEDERAL SHREDDING INC.	18	06/21/2011	450.00			
R	629012	FLASHBAY INC	18	06/21/2011	423.23	06/23/2011		REDEEMED
R	629013	FOG HORN CONSULTING	18	06/21/2011	160.00	06/24/2011		REDEEMED
R	629014	FOLLETT LIBRARY RESOURCES	18	06/21/2011	3,496.89	06/27/2011		REDEEMED
R	629015	FROG PUBLICATIONS	18	06/21/2011	326.96	07/12/2011		REDEEMED
R	629016	GIRAY, DANIEL	18	06/21/2011	6,200.00	06/24/2011		REDEEMED
R	629017	GOPHER SPORT	18	06/21/2011	83.29	06/27/2011		REDEEMED
R	629018	PC MALL GOV	18	06/21/2011	5,757.43	06/24/2011		REDEEMED

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R	629019	PIONEER VALLEY EDUCATIONAL	18	06/21/2011	31.00	06/28/2011	REDEEMED
R	629020	PRACTI-CAL INC	18	06/21/2011	567.69	06/27/2011	REDEEMED
R	629021	PUBLIC PROFIT	18	06/21/2011	1,050.00	06/27/2011	REDEEMED
R	629022	REDWOOD CITY PUBLIC LIBRARY	18	06/21/2011	324.67	07/05/2011	REDEEMED
R	629023	RISO INC.	18	06/21/2011	645.31	06/28/2011	REDEEMED
R	629024	SCHOOL MATE	18	06/21/2011	1,654.80	06/27/2011	REDEEMED
R	629025	WEGMANS NURSERY	18	06/21/2011	182.12	06/28/2011	REDEEMED
R	629026	MODULAR SPACE CORP.	18	06/21/2011	751.66	06/27/2011	REDEEMED
R	629027	A-Z BUS SALES INC.	18	06/21/2011	977.80	06/27/2011	REDEEMED
R	629028	AKZO NOBEL PAINTS LLC	18	06/21/2011	184.42	06/24/2011	REDEEMED
R	629029	BUS AND EQUIPMENT REPAIR	18	06/21/2011	284.11	06/24/2011	REDEEMED
R	629030	CINTAS CORPORATION #J88	18	06/21/2011	25.00	06/28/2011	REDEEMED
R	629031	GRAINGER	18	06/21/2011	719.52	06/27/2011	REDEEMED
R	629032	HOME DEPOT CREDIT SERVICE	18	06/21/2011	359.23	06/27/2011	REDEEMED
R	629033	HOWARD AVENUE RADIATOR (CORP)	18	06/21/2011	505.83	06/27/2011	REDEEMED
R	629034	MERCURY TOURS	18	06/21/2011	2,000.00	07/13/2011	REDEEMED
R	629035	MICHAEL'S TRANSP. SVCS. INC	18	06/21/2011	6,388.90	06/24/2011	REDEEMED
R	629036	NAPA AUTO PARTS #388	18	06/21/2011	1,024.51	06/23/2011	REDEEMED
R	629037	OLYMPIAN OIL COMPANY	18	06/21/2011	4,920.36	06/24/2011	REDEEMED
R	629038	REDWOOD GENERAL TIRE CO. INC.	18	06/21/2011	114.95	06/27/2011	REDEEMED
R	629039	SAN JOSE CHARTERS INC.	18	06/21/2011	6,597.46	06/24/2011	REDEEMED
R	629040	WASH ON WHEELS	18	06/21/2011	113.50	06/23/2011	REDEEMED
R	629041	YOUNG AUTO PARTS	18	06/21/2011	378.50	06/29/2011	REDEEMED
R	629042	AKZO NOBEL PAINTS LLC	18	06/21/2011	324.33	06/24/2011	REDEEMED
R	629043	AMERICAN ASPHALT R&R CO INC	18	06/21/2011	1,963.90	06/24/2011	REDEEMED
R	629044	MOBILE MODULAR MGMT.CORP.	18	06/21/2011	556.00	06/23/2011	REDEEMED
R	629045	LAGUE, ANNA	18	06/21/2011	82.62	07/13/2011	REDEEMED
R	629046	OFFICE DEPOT	18	06/21/2011	17,160.77	06/30/2011	REDEEMED
R	629047	OFFICE DEPOT	18	06/21/2011	1,625.98	06/30/2011	REDEEMED
R	629048	OFFICE DEPOT	18	06/21/2011	424.18	06/30/2011	REDEEMED
R	630392	360 DEGREE CUSTOMER INC.	18	06/23/2011	52,896.00	06/28/2011	REDEEMED
R	630393	ACHIEVEKIDS (A CORP.)	18	06/23/2011	33,665.31	06/29/2011	REDEEMED
R	630394	ALPHAVISTA SERVICES INC.	18	06/23/2011	12,096.00	06/27/2011	REDEEMED
R	630395	AUGMENTATIVE COMMUNICATION &	18	06/23/2011	1,047.60	06/27/2011	REDEEMED
R	630396	CENTER FOR LEARNING AND	18	06/23/2011	11,110.75	06/29/2011	REDEEMED
R	630397	F.A.C.E.S. (CORP)	18	06/23/2011	34,121.25	06/30/2011	REDEEMED
R	630398	FRAUMENI, STEPHANIE & KEVIN	18	06/23/2011	438.00	06/27/2011	REDEEMED
R	630399	GATEWAY LEARNING GROUP	18	06/23/2011	727.50	07/01/2011	REDEEMED
R	630400	I CAN TOO LEARNING CENTER INC	18	06/23/2011	6,349.31	06/30/2011	REDEEMED
R	630401	PACIFIC AUTISM (CORP)	18	06/23/2011	2,393.95	06/29/2011	REDEEMED
R	630402	SUNBELT STAFFING LLC	18	06/23/2011	1,110.00	06/30/2011	REDEEMED
R	630403	ACADEMIC ADVANTAGE (CORP), THE	18	06/23/2011	4,287.08	06/29/2011	REDEEMED
R	630404	ARRIBA EDUCATION	18	06/23/2011	7,460.00	06/30/2011	REDEEMED
R	630405	ART IN ACTION	18	06/23/2011	3,892.03	06/29/2011	REDEEMED
R	630406	BEYERS, ERIN	18	06/23/2011	422.74		
R	630407	CLASSWORKS	18	06/23/2011	372.00	06/27/2011	REDEEMED
R	630408	COMMUNITY COLLEGE FOUNDATION	18	06/23/2011	567.00	06/27/2011	REDEEMED
R	630409	DELTA SYSTEMS CO. INC	18	06/23/2011	42.39	06/29/2011	REDEEMED

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CODE NUMBER P A Y E E N A M E	NO	ISSUED		DATE	REASON FOR CANCEL STATUS
R 630410 DEPARTMENT OF CATHOLIC SCHOOLS	18	06/23/2011	353.10	07/08/2011	REDEEMED
R 630411 DRAMA EDUCATION NETWORK	18	06/23/2011	1,214.13	07/11/2011	REDEEMED
R 630412 ELLISON EDUCATION	18	06/23/2011	29.50	06/28/2011	REDEEMED
R 630413 FOLLETT LIBRARY RESOURCES	18	06/23/2011	3,408.77	06/28/2011	REDEEMED
R 630414 FRESH LIFELINES FOR YOUTH (NP)	18	06/23/2011	4,407.40	07/08/2011	REDEEMED
R 630415 HARCOURT OUTLINES	18	06/23/2011	788.38	06/30/2011	REDEEMED
R 630416 I INTERPRET	18	06/23/2011	280.00	07/01/2011	REDEEMED
R 630417 KELLY PAPER	18	06/23/2011	117.33	06/28/2011	REDEEMED
R 630418 MIRANKER, CATHY	18	06/23/2011	375.00	07/07/2011	REDEEMED
R 630419 MONREAL, TIMOTHY	18	06/23/2011	57.37	07/13/2011	REDEEMED
R 630420 MUSIC FOR MINORS (NP)	18	06/23/2011	335.00	06/29/2011	REDEEMED
R 630421 NATIONAL BUSINESS FURNITURE	18	06/23/2011	4,943.17	06/27/2011	REDEEMED
630422 OLMOS, JUANA	18	06/23/2011	93.53		
R 630423 PCI EDUCATIONAL PUBLISHING	18	06/23/2011	1,662.24	06/28/2011	REDEEMED
R 630424 PROJECTOR DOCTOR	18	06/23/2011	64.46	06/28/2011	REDEEMED
R 630425 QUANTA RECEIVABLES LP-SUNESYS	18	06/23/2011	4,507.00	06/28/2011	REDEEMED
R 630426 RAISING A READER	18	06/23/2011	1,821.47	07/01/2011	REDEEMED
R 630427 RISO INC.	18	06/23/2011	138.69	06/28/2011	REDEEMED
R 630428 SAN MATEO COUNTY	18	06/23/2011	31,830.87	06/27/2011	REDEEMED
R 630429 SCHOLASTIC MAGAZINES	18	06/23/2011	230.67	06/28/2011	REDEEMED
R 630430 SCHOOL SERVICES OF CALIFORNIA	18	06/23/2011	500.00	06/27/2011	REDEEMED
R 630431 SCHOOL SPECIALTY INC	18	06/23/2011	1,009.93	06/28/2011	REDEEMED
R 630432 TIGERDIRECT	18	06/23/2011	300.91	06/30/2011	REDEEMED
R 630433 TUTORPEDIA INC	18	06/23/2011	420.00	06/27/2011	REDEEMED
R 630434 UNIVERSITY ART	18	06/23/2011	268.90	06/28/2011	REDEEMED
R 630435 WEST VALLEY MUSIC	18	06/23/2011	105.00	07/06/2011	REDEEMED
R 630436 GCC TECHNOLOGIES INC.	18	06/23/2011	373.00	06/27/2011	REDEEMED
631655 ALVARADO, ELIZABETH	18	06/28/2011	9.04		
R 631656 BERTADILLO, CARMEN	18	06/28/2011	11.68	07/01/2011	REDEEMED
R 631657 BETTS, ELENA	18	06/28/2011	246.30	07/08/2011	REDEEMED
R 631658 CAMERLENGO, JUDY	18	06/28/2011	18.87	07/14/2011	REDEEMED
R 631659 CASTRO, MARTHA	18	06/28/2011	42.84	07/19/2011	REDEEMED
R 631660 CLEEVES, CHERYL	18	06/28/2011	15.37	07/22/2011	REDEEMED
R 631661 FERNANDEZ, ANNA	18	06/28/2011	55.92	07/15/2011	REDEEMED
R 631662 FUENTES, MARIA	18	06/28/2011	369.62	07/14/2011	REDEEMED
R 631663 GRIFFITH, MICHELLE	18	06/28/2011	105.50	07/18/2011	REDEEMED
R 631664 HORNOR, THEA	18	06/28/2011	281.72	07/05/2011	REDEEMED
631665 KEME, O. PATRICIA	18	06/28/2011	135.20		
631666 KISER, JANA	18	06/28/2011	166.33		
R 631667 KNOPF, JENNIFER	18	06/28/2011	55.40	07/26/2011	REDEEMED
R 631668 MCRAE, PATRICIA	18	06/28/2011	1,468.01	07/05/2011	REDEEMED
R 631669 MELENDREZ, JOSE M	18	06/28/2011	43.62	07/13/2011	REDEEMED
R 631670 MOORE, JACKLYN	18	06/28/2011	67.70	07/29/2011	REDEEMED
R 631671 MURPHY, JERI	18	06/28/2011	58.42	07/01/2011	REDEEMED
R 631672 RAMIREZ, JUANITA	18	06/28/2011	219.15	07/07/2011	REDEEMED
R 631673 REID-CHAMBERS, PHOEBE	18	06/28/2011	17.54	07/21/2011	REDEEMED
631674 SUGAR, LISA	18	06/28/2011	40.71		
R 631675 TORSCH, WILLIAM	18	06/28/2011	250.57	07/07/2011	REDEEMED

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CODE	NUMBER					DATE		
R	631676	YAP, LYNN	18	06/28/2011	8.98	07/06/2011		REDEEMED
R	631677	ZEPEDA, LILIA	18	06/28/2011	111.88	07/14/2011		REDEEMED
R	631678	SAVAGE, MEGAN	18	06/28/2011	50.93	06/30/2011		REDEEMED
	631679	STANCHFIELD, SUSAN	18	06/28/2011	105.75			
	631680	CADENAS, IRMA	18	06/28/2011	91.18			
R	631681	CLEEVES, CHERYL	18	06/28/2011	169.69	07/22/2011		REDEEMED
R	631682	DAVENPORT, ERIN	18	06/28/2011	233.11	07/13/2011		REDEEMED
	631683	FANOURGIAKIS, NICK	18	06/28/2011	191.76			
R	631684	GRIFFITHS, LYNN	18	06/28/2011	263.50	07/13/2011		REDEEMED
R	631685	HILTBRAND, CHRISTINE	18	06/28/2011	124.31	06/30/2011		REDEEMED
	631686	HOLM, CHRIS	18	06/28/2011	33.41			
R	631687	KARVELIS, BARBARA	18	06/28/2011	43.24	07/14/2011		REDEEMED
	631688	KEME, O. PATRICIA	18	06/28/2011	378.27			
R	631689	LICUP, JENNIFER	18	06/28/2011	27.90	07/12/2011		REDEEMED
R	631690	LOBOS, VERONICA	18	06/28/2011	13.61	07/06/2011		REDEEMED
R	631691	LOZANO, DANIELA	18	06/28/2011	147.13	07/15/2011		REDEEMED
	631692	MORALES, MARIA	18	06/28/2011	21.52			
	631693	NAVARRETE, JESSICA	18	06/28/2011	346.02			
R	631694	NERY, SUSAN	18	06/28/2011	117.94	07/29/2011		REDEEMED
R	631695	NUNEZ, MIKE	18	06/28/2011	86.50	07/06/2011		REDEEMED
R	631696	OSLAN, KAREN	18	06/28/2011	20.04	07/01/2011		REDEEMED
R	631697	REYNOLDS, BARBARA	18	06/28/2011	84.86	07/12/2011		REDEEMED
	631698	RIGOLFI, ALYSONE	18	06/28/2011	81.09			
R	631699	RIVERA, KATHERINE	18	06/28/2011	137.97	07/25/2011		REDEEMED
R	631700	ROTHENGAST, AMANDA	18	06/28/2011	91.16	07/15/2011		REDEEMED
R	631701	SAVAGE, MEGAN	18	06/28/2011	500.00	06/30/2011		REDEEMED
R	631702	STINE, PAM	18	06/28/2011	135.40	07/08/2011		REDEEMED
R	631703	TORRES-KHALIL, LUPE	18	06/28/2011	199.74	07/07/2011		REDEEMED
R	631704	TUMOLO, ANNICK	18	06/28/2011	63.76	07/08/2011		REDEEMED
R	631705	WALDON, LYNN M.	18	06/28/2011	191.26	07/06/2011		REDEEMED
R	631706	WALTON, KELLY Y.	18	06/28/2011	347.16	07/28/2011		REDEEMED
R	631707	BAYSIDE HEATING & AIR COND INC	18	06/28/2011	452.50	07/01/2011		REDEEMED
R	631708	CINTAS CORPORATION	18	06/28/2011	1,014.88	07/11/2011		REDEEMED
R	631709	CINTAS CORPORATION #J88	18	06/28/2011	795.12	07/06/2011		REDEEMED
R	631710	COMTEL SYSTEMS TECH. (A CORP.)	18	06/28/2011	948.06	07/01/2011		REDEEMED
R	631711	DEPARTMENT OF TOXIC SUBSTANCE	18	06/28/2011	250.00	07/19/2011		REDEEMED
R	631712	FIRST ADVANTAGE	18	06/28/2011	26.76	07/05/2011		REDEEMED
R	631713	GRAINGER	18	06/28/2011	1,278.94	07/05/2011		REDEEMED
R	631714	HILLYARD/SAN FRANCISCO	18	06/28/2011	9,508.51	07/05/2011		REDEEMED
R	631715	HOME DEPOT CREDIT SERVICE	18	06/28/2011	313.32	07/05/2011		REDEEMED
R	631716	JOHN DEERE LANDSCAPES	18	06/28/2011	1,743.63	07/05/2011		REDEEMED
R	631717	JP AUTOMOTIVE	18	06/28/2011	467.08	06/30/2011		REDEEMED
R	631718	MICHAEL'S TRANSP. SVCS. INC	18	06/28/2011	502.81	07/01/2011		REDEEMED
R	631719	PARS LIGHTING PRODUCTS CO.	18	06/28/2011	109.25	07/01/2011		REDEEMED
R	631720	SAN JOSE CHARTERS INC.	18	06/28/2011	1,676.00	07/01/2011		REDEEMED
R	631721	SEQUOIA UNION H.S. DISTRICT	18	06/28/2011	2,780.99	07/14/2011		REDEEMED
R	631722	TOWNE FORD SALES (CORP)	18	06/28/2011	95.21	07/01/2011		REDEEMED
R	631723	US HEALTHWORKS (CORP)	18	06/28/2011	25.00	07/01/2011		REDEEMED

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R	631724	YOUNG AUTO PARTS	18	06/28/2011	183.04	07/11/2011			REDEEMED
R	631725	AKZO NOBEL PAINTS LLC	18	06/28/2011	312.75	07/05/2011			REDEEMED
R	631726	PATERSON FLOOR COVERING INC	18	06/28/2011	16,116.00	06/30/2011			REDEEMED
R	631727	ARAMARK UNIFORM SERVICES INC.	18	06/28/2011	292.03	07/15/2011			REDEEMED
R	631728	BERKELEY FARMS	18	06/28/2011	10,585.22	07/06/2011			REDEEMED
R	631729	BIMBO BAKERIES USA	18	06/28/2011	3,539.22	07/05/2011			REDEEMED
R	631730	CALIFORNIA DEPARTMENT OF ED	18	06/28/2011	152.75	07/06/2011			REDEEMED
R	631731	GOLD STAR FOODS	18	06/28/2011	19,285.32	07/05/2011			REDEEMED
R	631732	LEE RAY-TARANTINO	18	06/28/2011	5,953.61	07/06/2011			REDEEMED
R	631733	MOUNTAIN MIKE'S PIZZA	18	06/28/2011	2,898.50	07/15/2011			REDEEMED
R	631734	PAW PRINTS	18	06/28/2011	344.14	07/08/2011			REDEEMED
R	631735	ARAMARK UNIFORM SERVICES INC.	18	06/28/2011	236.02	07/15/2011			REDEEMED
R	631736	BERKELEY FARMS	18	06/28/2011	8,304.11	07/06/2011			REDEEMED
R	631737	BIMBO BAKERIES USA	18	06/28/2011	928.65	07/05/2011			REDEEMED
R	631738	ENVIRONMENTAL HEALTH OF	18	06/28/2011	2,968.00	07/07/2011			REDEEMED
R	631739	GARDA CL WEST INC.	18	06/28/2011	176.53	07/05/2011			REDEEMED
R	631740	GOLD STAR FOODS	18	06/28/2011	943.34	07/05/2011			REDEEMED
R	631741	LEE RAY-TARANTINO	18	06/28/2011	5,163.61	07/06/2011			REDEEMED
R	631742	MOUNTAIN MIKE'S PIZZA	18	06/28/2011	3,217.50	07/15/2011			REDEEMED
R	631743	PHIL FINER REFRIGERATION(CORP)	18	06/28/2011	467.55	07/06/2011			REDEEMED
R	631744	BROWN, RUTH	18	06/28/2011	18.09	07/11/2011			REDEEMED
R	631745	CAMPBELL, LELAND	18	06/28/2011	71.40	07/01/2011			REDEEMED
R	631746	CLEEVES, CHERYL	18	06/28/2011	120.00	07/22/2011			REDEEMED
R	631747	DAVIS, HOLLY	18	06/28/2011	107.51	07/13/2011			REDEEMED
R	631748	GIL, DENISE	18	06/28/2011	150.00	07/20/2011			REDEEMED
R	631749	GIRARDI, PATRICIA	18	06/28/2011	112.53	07/18/2011			REDEEMED
	631750	GRANDE, TIFFANY	18	06/28/2011	18.41				
R	631751	GREGG, GAIL	18	06/28/2011	155.54	07/12/2011			REDEEMED
C	631752	GUZMAN, LUPE	18	06/28/2011	632.46	07/20/2011	NEEDS ADJUSTMENT		CANCELLED
R	631753	HAMILTON, ROSALIE	18	06/28/2011	74.26	07/20/2011			REDEEMED
	631754	HANLEY, KIM	18	06/28/2011	9.48				
R	631755	IRANI, HEATHER	18	06/28/2011	569.52	07/20/2011			REDEEMED
	631756	KLING, KRISTINA	18	06/28/2011	9.48				
	631757	LAWRENCE, LIZ	18	06/28/2011	9.48				
	631758	MARTIN, JEANNE	18	06/28/2011	9.48				
R	631759	MASUR, SHELLY	18	06/28/2011	606.43	07/12/2011			REDEEMED
R	631760	MCRAE, PATRICIA	18	06/28/2011	1,509.14	07/05/2011			REDEEMED
R	631761	MONTES, LINDA	18	06/28/2011	540.00	07/14/2011			REDEEMED
R	631762	NERY, SUSAN	18	06/28/2011	9.48	07/29/2011			REDEEMED
	631763	NOLASCO, CARLOS	18	06/28/2011	9.67				
	631764	OKUBO, CATHY	18	06/28/2011	314.31				
	631765	PEREZ, ANTONIO	18	06/28/2011	38.22				
	631766	RODRIGUEZ, BLANCA	18	06/28/2011	64.17				
R	631767	SCHUHMANN, BERNI	18	06/28/2011	231.69	07/15/2011			REDEEMED
R	631768	SEIN, ANNIE	18	06/28/2011	143.61	07/11/2011			REDEEMED
	631769	TAYLOR, CHRISTOPHER	18	06/28/2011	489.47				
R	631770	TREVOR, VANESSA	18	06/28/2011	33.03	07/20/2011			REDEEMED
R	631771	WHITSON, EMILY	18	06/28/2011	150.00	07/13/2011			REDEEMED

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CODE	NUMBER					DATE REASON FOR CANCEL	
R	631772	YAP, LYNN	18	06/28/2011	4.49	07/06/2011	REDEEMED
R	631773	OPPENHEIMER SHAREHOLDER SERV	18	06/28/2011	400.00	07/18/2011	REDEEMED
R	631774	AMERICAN CENTURY INVESTMENTS	18	06/28/2011	833.33	07/05/2011	REDEEMED
R	631775	ASSOCIATION OF CALIFORNIA	18	06/28/2011	2,261.43	07/07/2011	REDEEMED
R	631776	FEDEX (FED.EXP.CORP.)	18	06/28/2011	157.39	07/05/2011	REDEEMED
R	631777	LUNA, MELVA	18	06/28/2011	118.32	06/30/2011	REDEEMED
	631778	MENDOZA, VERONICA	18	06/28/2011	118.32		
	631779	MIRANDA, MARIA	18	06/28/2011	118.32		
R	631780	PEREZ, ALBIN	18	06/28/2011	118.32	07/08/2011	REDEEMED
R	631781	REBUELTA, MAILET	18	06/28/2011	118.32	07/01/2011	REDEEMED
	631782	ROBLEDO, MIGUEL	18	06/28/2011	118.32		
R	631783	SOTO, CLARIBEL	18	06/28/2011	118.32	07/05/2011	REDEEMED
R	631784	THE BANK OF NEW YORK MELLON	18	06/28/2011	325.00	07/05/2011	REDEEMED
R	631785	VERA, MARIBEL	18	06/28/2011	118.32	07/06/2011	REDEEMED
R	631786	ALVAREZ, CARMEN	18	06/28/2011	575.10	07/05/2011	REDEEMED
R	631787	BECKWITH, STEVEN	18	06/28/2011	1,287.06	07/05/2011	REDEEMED
R	631788	BOHMAN, RONALD	18	06/28/2011	475.36	07/07/2011	REDEEMED
R	631789	BRACCO, CHERYL	18	06/28/2011	1,146.36	07/11/2011	REDEEMED
R	631790	BROADHEAD, SHARON	18	06/28/2011	1,392.27	07/07/2011	REDEEMED
R	631791	BURKE, GREGORY	18	06/28/2011	1,392.27	07/06/2011	REDEEMED
R	631792	CAMERON, JOYCE	18	06/28/2011	1,392.27	07/06/2011	REDEEMED
R	631793	CANTALUPI, BARBARA	18	06/28/2011	1,284.27	07/07/2011	REDEEMED
R	631794	CHIOSSO, KRISTINA	18	06/28/2011	188.47	07/07/2011	REDEEMED
R	631795	CHU, ALICIA	18	06/28/2011	1,274.19	07/12/2011	REDEEMED
R	631796	COLLADO, MARIA	18	06/28/2011	1,290.24	07/15/2011	REDEEMED
R	631797	CORBIT, FRAN	18	06/28/2011	1,296.51	07/05/2011	REDEEMED
R	631798	CURRY, LORRAINE	18	06/28/2011	1,352.94	07/08/2011	REDEEMED
R	631799	DESMARAIS, SHIRLEY	18	06/28/2011	1,354.20	07/11/2011	REDEEMED
R	631800	DRESSLER, DOUGLAS	18	06/28/2011	1,352.94	07/06/2011	REDEEMED
	631801	ENGLEMAN, ALEXANDER	18	06/28/2011	1,391.10		
R	631802	ETCHEVERS, MARTHA	18	06/28/2011	857.52	07/05/2011	REDEEMED
R	631803	FERNANDEZ, LINDA	18	06/28/2011	192.10	07/06/2011	REDEEMED
R	631804	FISHTROM, SUE	18	06/28/2011	986.07	07/22/2011	REDEEMED
R	631805	FRISZ, MERRILY	18	06/28/2011	1,797.60	07/05/2011	REDEEMED
R	631806	GLOVER, JOHN	18	06/28/2011	1,353.99	07/06/2011	REDEEMED
R	631807	GOMEZ, JANET	18	06/28/2011	464.09	07/06/2011	REDEEMED
R	631808	GONZALEZ-DALEY, LINDA	18	06/28/2011	804.69	07/05/2011	REDEEMED
R	631809	HACKETT, NOLA	18	06/28/2011	1,180.98	07/06/2011	REDEEMED
R	631810	HILL, KENNETH	18	06/28/2011	552.18	07/05/2011	REDEEMED
R	631811	HOSS, KRIS	18	06/28/2011	561.30	07/06/2011	REDEEMED
R	631812	JUE, LILLIE	18	06/28/2011	925.89	07/11/2011	REDEEMED
R	631813	LEBLANC, ERNIE	18	06/28/2011	1,354.11	07/05/2011	REDEEMED
R	631814	LUCEY, L. JEAN	18	06/28/2011	1,392.27	07/06/2011	REDEEMED
R	631815	MARSDEN, JULIE	18	06/28/2011	643.08	07/26/2011	REDEEMED
R	631816	MC GEE, HOWARD	18	06/28/2011	1,392.27	07/06/2011	REDEEMED
R	631817	MCCOY, LINDA	18	06/28/2011	807.75	07/11/2011	REDEEMED
R	631818	MORRIS, KATHLEEN	18	06/28/2011	1,347.93	07/06/2011	REDEEMED
R	631819	NORWOOD, KITTY	18	06/28/2011	816.03	07/05/2011	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	631820	NUDELMAN, GLORIA	18	06/28/2011	1,347.93	07/11/2011		REDEEMED
R	631821	O'LEARY, JULIA	18	06/28/2011	1,197.69	07/01/2011		REDEEMED
R	631822	ORTIZ, JUDY	18	06/28/2011	1,853.07	07/05/2011		REDEEMED
R	631823	OSBORN, JANE	18	06/28/2011	1,595.31	07/06/2011		REDEEMED
R	631824	PADILLA, YOLANDA	18	06/28/2011	1,238.94	07/06/2011		REDEEMED
R	631825	PATTON, JACQUELINE	18	06/28/2011	1,223.73	07/11/2011		REDEEMED
	631826	PIWOWARSKI, FRANCESCA	18	06/28/2011	501.42			
R	631827	PRUITT, VIRGINIA	18	06/28/2011	911.73	07/05/2011		REDEEMED
R	631828	QUINTERO, HILDA	18	06/28/2011	769.08	07/05/2011		REDEEMED
	631829	QUON, LINDA	18	06/28/2011	1,391.10			
R	631830	RANIERI-GOUIG, MARSHA	18	06/28/2011	1,388.67	07/07/2011		REDEEMED
R	631831	RICHARDI, DEBORAH	18	06/28/2011	1,391.10	07/07/2011		REDEEMED
	631832	ROBINSON, PAULINE	18	06/28/2011	1,107.78			
R	631833	SECREST, LINDA	18	06/28/2011	382.02	07/01/2011		REDEEMED
R	631834	SHEPARD, CAROLYN	18	06/28/2011	1,392.27	07/05/2011		REDEEMED
R	631835	STERGION, MARY ANNE	18	06/28/2011	1,321.26	07/06/2011		REDEEMED
R	631836	STERN, ELAINE	18	06/28/2011	1,391.10	07/01/2011		REDEEMED
R	631837	STRATTEN, DARYLAN	18	06/28/2011	1,392.27	07/12/2011		REDEEMED
R	631838	TAYLOR, MALCOLM	18	06/28/2011	765.39	07/15/2011		REDEEMED
R	631839	TAYLOR, PAULA	18	06/28/2011	561.63	07/15/2011		REDEEMED
R	631840	THALLS, ANN	18	06/28/2011	1,316.13	07/05/2011		REDEEMED
R	631841	TURIELLO, PATRICIA	18	06/28/2011	737.73	07/06/2011		REDEEMED
R	631842	VAN DER STERRE, GRETA	18	06/28/2011	1,392.27	07/06/2011		REDEEMED
R	631843	VON CLEMM-GREEN, LUCIA	18	06/28/2011	1,281.15	07/01/2011		REDEEMED
	631844	WRIGHT, BRUCE	18	06/28/2011	939.36			
R	631845	A+ EDUCATIONAL CENTERS (CORP)	18	06/28/2011	2,100.00	07/15/2011		REDEEMED
R	631846	AMAZON.COM	18	06/28/2011	3,788.55	07/06/2011		REDEEMED
R	631847	APPLE COMPUTER INC	18	06/28/2011	4,243.36	07/01/2011		REDEEMED
R	631848	CAMBIUM LEARNING	18	06/28/2011	388.91	07/05/2011		REDEEMED
R	631849	CLAY PLANET	18	06/28/2011	477.59	07/01/2011		REDEEMED
R	631850	COUNTY SCHOOL SERVICE FUND	18	06/28/2011	60.00	07/07/2011		REDEEMED
R	631851	DEMCO INC	18	06/28/2011	133.77	07/05/2011		REDEEMED
R	631852	FLINN SCIENTIFIC	18	06/28/2011	269.38	07/06/2011		REDEEMED
R	631853	FOLLETT LIBRARY RESOURCES	18	06/28/2011	5,180.75	07/05/2011		REDEEMED
	631854	HEANEY VIOLINS	18	06/28/2011	161.94			
R	631855	IN2CHANGE	18	06/28/2011	8,390.71	07/12/2011		REDEEMED
R	631856	LAKE SHORE LEARNING MATERIALS	18	06/28/2011	399.17	07/05/2011		REDEEMED
R	631857	LOUCHARD, JOHN (RIC)	18	06/28/2011	125.00	07/01/2011		REDEEMED
R	631858	MARSHALL CAVENDISH CORP	18	06/28/2011	1,097.85	07/07/2011		REDEEMED
R	631859	METROMOBILE COMMUNICATIONS	18	06/28/2011	565.92	06/30/2011		REDEEMED
R	631860	MILLIGAN NEWS COMPANY INC.	18	06/28/2011	348.53	07/06/2011		REDEEMED
R	631861	NATIONAL BUSINESS FURNITURE	18	06/28/2011	588.62	07/01/2011		REDEEMED
R	631862	NCS PEARSON INC	18	06/28/2011	2,000.00	07/05/2011		REDEEMED
R	631863	NILES BIOLOGICAL SUPPLIES	18	06/28/2011	36.73	07/13/2011		REDEEMED
R	631864	OCE	18	06/28/2011	7,941.78	07/05/2011		REDEEMED
R	631865	PCI EDUCATIONAL PUBLISHING	18	06/28/2011	237.46	07/01/2011		REDEEMED
R	631866	PRACTI-CAL INC	18	06/28/2011	476.33	07/06/2011		REDEEMED
R	631867	PROFESSIONAL TUTORS (CORP)	18	06/28/2011	1,040.00	07/07/2011		REDEEMED

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R	631868	PROJECTOR DOCTOR	18	06/28/2011	289.46	07/05/2011			REDEEMED
R	631869	SCHOLASTIC BOOK CLUBS	18	06/28/2011	400.00	07/07/2011			REDEEMED
R	631870	SCHOOL SERVICES OF CALIFORNIA	18	06/28/2011	195.00	06/30/2011			REDEEMED
R	631871	SCHOOL SPECIALTY INC	18	06/28/2011	1,714.35	07/05/2011			REDEEMED
R	631872	ARROWHEAD MT. SP. WATER	18	06/28/2011	439.36	07/05/2011			REDEEMED
R	631873	AT&T	18	06/28/2011	3,164.54	07/01/2011			REDEEMED
R	631874	CITY OF REDWOOD CITY	18	06/28/2011	32,406.90	07/05/2011			REDEEMED
R	631875	CITY OF REDWOOD CITY	18	06/28/2011	6,394.72	07/01/2011			REDEEMED
R	631876	OCE IMAGISTICS INC	18	06/28/2011	2,879.10	07/06/2011			REDEEMED
R	631877	PACIFIC GAS & ELECTRIC	18	06/28/2011	76,646.00	07/01/2011			REDEEMED
R	631878	ARAMARK UNIFORM SERVICES INC.	18	06/28/2011	204.58	07/15/2011			REDEEMED
R	631879	BERKELEY FARMS	18	06/28/2011	5,935.99	07/06/2011			REDEEMED
R	631880	BIMBO BAKERIES USA	18	06/28/2011	936.70	07/05/2011			REDEEMED
R	631881	COUNTY RESTAURANT SUPPLY CO.	18	06/28/2011	33,736.40	07/05/2011			REDEEMED
R	631882	GOLD STAR FOODS	18	06/28/2011	5,271.20	07/05/2011			REDEEMED
R	631883	LEE RAY-TARANTINO	18	06/28/2011	4,594.87	07/05/2011			REDEEMED
R	631884	MOUNTAIN MIKE'S PIZZA	18	06/28/2011	1,804.00	07/15/2011			REDEEMED
R	631885	WASH ON WHEELS	18	06/28/2011	20.50	07/06/2011			REDEEMED
R	631886	RCS D REVOLVING FUND	18	06/28/2011	75.00	07/27/2011			REDEEMED
R	631887	SODEXHO INC.	18	06/28/2011	41,645.30	07/06/2011			REDEEMED
R	631888	CLEEVES, CHERYL	18	06/28/2011	1,428.73	07/22/2011			REDEEMED
R	631889	COSTANZA, CHRISTINE	18	06/28/2011	49.01	06/30/2011			REDEEMED
R	631890	EILEEN PETRO, LORRAINE	18	06/28/2011	76.07				
R	631891	GIRARDI, PATRICIA	18	06/28/2011	27.93	07/18/2011			REDEEMED
R	631892	GRIFFITH, JOSH	18	06/28/2011	68.88	07/18/2011			REDEEMED
R	631893	GRIFFITH, MICHELLE	18	06/28/2011	1,832.29	07/18/2011			REDEEMED
R	631894	LOBOS, VERONICA	18	06/28/2011	940.23	07/06/2011			REDEEMED
R	631895	SANDOVAL, MARGARITA	18	06/28/2011	62.45	07/21/2011			REDEEMED
R	631896	ANAYA, JOSEFINA	18	06/28/2011	435.80				
R	631897	SAM TRANS TRANSIT DISTRICT	18	06/28/2011	3,592.81	07/01/2011			REDEEMED
R	632614	PUBLIC EMPLOYEES RETIREMENT SY	18	06/29/2011	538,206.42	07/07/2011			REDEEMED
R	632615	PUBLIC EMPLOYEES RETIREMENT SY	18	06/29/2011	1,484.84	07/07/2011			REDEEMED

** TOTAL DISTRICT 18 1,533,532.11 **