

WAR200

WARRANT REGISTER 9/5 - 10/14

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 09/05/2011 THRU 10/14/2011

#J7057

10/18/2011

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STATUS	WARRANT	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED			
R	644465	CINTAS FIRE PROTECTION (CORP)	18	09/06/2011	474.64	09/12/2011	REDEEMED
R	644466	GENERAL HARDWARE	18	09/06/2011	74.26	09/09/2011	REDEEMED
R	644467	GRAINGER	18	09/06/2011	1,444.11	09/12/2011	REDEEMED
R	644468	HILLYARD/SAN FRANCISCO	18	09/06/2011	5,782.48	09/19/2011	REDEEMED
R	644469	HOME DEPOT CREDIT SERVICE	18	09/06/2011	917.87	09/12/2011	REDEEMED
R	644470	INDUSTRIAL PLUMBING SUPPLY	18	09/06/2011	2,339.08	09/14/2011	REDEEMED
R	644471	NATIONAL BUSINESS FURNITURE	18	09/06/2011	5,538.57	09/12/2011	REDEEMED
R	644472	NELSON ADAMS NACO DBA	18	09/06/2011	2,220.90	09/13/2011	REDEEMED
R	644473	NSP 3	18	09/06/2011	2,620.05	09/13/2011	REDEEMED
R	644474	O.K.LUMBER	18	09/06/2011	104.50	09/09/2011	REDEEMED
R	644475	PARS LIGHTING PRODUCTS CO.	18	09/06/2011	1,350.96	09/16/2011	REDEEMED
R	644476	PATERSON FLOOR COVERING INC	18	09/06/2011	3,357.00	09/09/2011	REDEEMED
R	644477	PEAK FILTRATION SYSTEMS	18	09/06/2011	69.37	09/19/2011	REDEEMED
R	644478	PENINSULA SCREEN SHOP	18	09/06/2011	613.78	09/15/2011	REDEEMED
R	644479	QUICK DECK INC.	18	09/06/2011	2,580.35	09/09/2011	REDEEMED
R	644480	SAN MATEO LAWN MOWER	18	09/06/2011	87.79	09/21/2011	REDEEMED
R	644481	SHIFFLER EQUIPMENT SALES	18	09/06/2011	81.12	09/12/2011	REDEEMED
R	644482	SIEMENS INDUSTRY INC	18	09/06/2011	520.13	09/12/2011	REDEEMED
R	644483	SPRINT/NEXTEL	18	09/06/2011	158.46	09/12/2011	REDEEMED
R	644484	TURF & INDUSTRIAL (CORP)	18	09/06/2011	1,578.37	09/12/2011	REDEEMED
R	644485	UNITED RENTALS NORTHWEST INC.	18	09/06/2011	361.76	09/12/2011	REDEEMED
R	644486	WILCO SUPPLY	18	09/06/2011	395.54	09/12/2011	REDEEMED
R	644487	WILLE ELECTRIC SUPPLY CO.	18	09/06/2011	543.33	09/13/2011	REDEEMED
R	644488	WOODSIDE & PORTOLA PATROL (C)	18	09/06/2011	1,092.00	09/12/2011	REDEEMED
R	644489	YOUNGS	18	09/06/2011	416.93	09/13/2011	REDEEMED
R	644490	RB CONSTRUCTION INC	18	09/06/2011	4,800.00	09/13/2011	REDEEMED
R	644491	SEVEN ISLAND PAINTING CO	18	09/06/2011	19,900.00	09/13/2011	REDEEMED
R	644492	MOBILE MODULAR MGMT.CORP.	18	09/06/2011	556.00	09/12/2011	REDEEMED
R	644685	AMAZON.COM	18	09/07/2011	383.25	09/14/2011	REDEEMED
R	644686	APPLE COMPUTER INC	18	09/07/2011	551.16	09/12/2011	REDEEMED
R	644687	CITY OF REDWOOD CITY	18	09/07/2011	484,750.75	09/14/2011	REDEEMED
R	644688	CRANDALL M.A., DIANN	18	09/07/2011	5,774.73	09/08/2011	REDEEMED
R	644689	DAY-TIMER	18	09/07/2011	53.47	09/13/2011	REDEEMED
R	644690	KNOWLEDGE LEARNING CORP.	18	09/07/2011	892.50	09/29/2011	REDEEMED
R	644691	OCE IMAGISTICS INC	18	09/07/2011	2,020.20	09/14/2011	REDEEMED
R	644692	PACIFIC AUTISM (CORP)	18	09/07/2011	444.11	09/29/2011	REDEEMED
R	644693	SPORT SUPPLY GROUP INC	18	09/07/2011	280.25	09/12/2011	REDEEMED
R	644694	2992 SPRING PARTNERS	18	09/07/2011	3,464.76	09/12/2011	REDEEMED
R	644695	APPLE COMPUTER INC	18	09/07/2011	2,442.31	09/12/2011	REDEEMED
R	644696	BARNES & NOBLE INC	18	09/07/2011	883.96	09/12/2011	REDEEMED
R	644697	CALIFORNIA ASSOCIATION FOR	18	09/07/2011	90.00	09/15/2011	REDEEMED
R	644698	CALIFORNIA CITY SCHOOL	18	09/07/2011	125.00		
R	644699	CLASSWORKS	18	09/07/2011	5,250.00	09/14/2011	REDEEMED
R	644700	CRUCIAL TECHNOLOGY	18	09/07/2011	27.05	09/12/2011	REDEEMED
R	644701	CURRICULUM ASSOCIATES INC	18	09/07/2011	128.94	09/12/2011	REDEEMED
R	644702	DEPARTMENT OF JUSTICE	18	09/07/2011	512.00	09/13/2011	REDEEMED
R	644703	FIRST STUDENT INC.	18	09/07/2011	396.00	09/14/2011	REDEEMED
R	644704	FOG HORN CONSULTING	18	09/07/2011	160.00	09/09/2011	REDEEMED

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STATUS WARRANT		PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	DATE	CANCELLED/REDEEMED/STALE DATED/STOPPED	REASON FOR CANCEL	STATUS
R	644705	FOUNDATION FOR	18	09/07/2011	515.00	09/20/2011			REDEEMED
R	644706	HECHT MA EDS., MICHELLE	18	09/07/2011	426.80	09/14/2011			REDEEMED
R	644707	HERFF JONES INC.	18	09/07/2011	652.74	09/12/2011			REDEEMED
R	644708	HM RECEIVABLES CO II LLC	18	09/07/2011	1,107.40	09/12/2011			REDEEMED
R	644709	JONES SCHOOL SUPPLY CO INC	18	09/07/2011	393.75	09/16/2011			REDEEMED
R	644710	LITCONN INC	18	09/07/2011	50,873.52	09/12/2011			REDEEMED
R	644711	NILES BIOLOGICAL SUPPLIES	18	09/07/2011	48.47	09/19/2011			REDEEMED
R	644712	OCE	18	09/07/2011	2,761.50	09/12/2011			REDEEMED
R	644713	OCE IMAGISTICS INC	18	09/07/2011	630.00	09/14/2011			REDEEMED
R	644714	ORIENTAL TRADING CO. INC.	18	09/07/2011	390.58	09/13/2011			REDEEMED
R	644715	PEOPLE'S EDUCATION	18	09/07/2011	932.11	09/13/2011			REDEEMED
R	644716	SAN MATEO COUNTY SCHOOL	18	09/07/2011	105.00	09/21/2011			REDEEMED
R	644717	SCHOOL MATE	18	09/07/2011	666.25	09/12/2011			REDEEMED
R	644718	TIGERDIRECT	18	09/07/2011	310.91	09/13/2011			REDEEMED
C	644719	WORD FOR WORD	18	09/07/2011	200.00	09/07/2011	WRONG VENDOR		CANCELLED
R	645062	DELTA DENTAL EXTEND-A-CARE	18	09/09/2011	10,326.98	09/14/2011			REDEEMED
R	645063	DIRECTV	18	09/09/2011	1,063.98	09/19/2011			REDEEMED
R	645064	GRIFFITH, MICHELLE	18	09/09/2011	1,000.00	09/19/2011			REDEEMED
R	645065	MCDONALD, DANA N.	18	09/09/2011	500.00	09/16/2011			REDEEMED
R	645066	S.M.C.S.I.G. (DELTA DENTAL)	18	09/09/2011	111,313.23	09/16/2011			REDEEMED
R	645067	S.M.C.S.I.G. (VSP)	18	09/09/2011	9,260.98	09/16/2011			REDEEMED
R	645068	US POSTAL SERVICE	18	09/09/2011	10,000.00	09/15/2011			REDEEMED
R	645069	ARROWHEAD MT. SP. WATER	18	09/09/2011	589.17	09/20/2011			REDEEMED
R	645070	SAN JOAQUIN COUNTY OFF. OF ED.	18	09/09/2011	1,075.38	09/16/2011			REDEEMED
R	645071	SILICON VALLEY SHELIVING	18	09/09/2011	365.89	09/13/2011			REDEEMED
R	645949	AT&T	18	09/14/2011	3,387.13	09/20/2011			REDEEMED
R	645950	CALIFORNIA WATER SERVICE	18	09/14/2011	78.14	09/20/2011			REDEEMED
R	645951	CITY OF REDWOOD CITY	18	09/14/2011	44,022.27	09/21/2011			REDEEMED
R	645952	CITY OF REDWOOD CITY	18	09/14/2011	21,478.96	09/19/2011			REDEEMED
R	645953	OCE	18	09/14/2011	1,380.75	09/19/2011			REDEEMED
R	645954	OFSI	18	09/14/2011	7,951.16	09/21/2011			REDEEMED
R	645955	OFSI	18	09/14/2011	1,458.33	09/21/2011			REDEEMED
R	645956	PACIFIC GAS & ELECTRIC	18	09/14/2011	52,574.88	09/20/2011			REDEEMED
R	645957	SPURR	18	09/14/2011	4,756.50	09/19/2011			REDEEMED
R	646352	BERTADILLO, CARMEN	18	09/16/2011	119.01	09/23/2011			REDEEMED
R	646353	CHANTRI, MARLENE	18	09/16/2011	100.00	09/22/2011			REDEEMED
R	646354	DOWD, NATALIE	18	09/16/2011	14.21	09/26/2011			REDEEMED
R	646355	GIRARDI, PATRICIA	18	09/16/2011	308.77	10/03/2011			REDEEMED
R	646356	GRIFFITH, MICHELLE	18	09/16/2011	1,500.35	10/17/2011			REDEEMED
R	646357	GUZMAN, LUPE	18	09/16/2011	30.95	09/26/2011			REDEEMED
R	646358	HILTBRAND, CHRISTINE	18	09/16/2011	204.36	09/27/2011			REDEEMED
R	646359	HOLM, CHRIS	18	09/16/2011	422.40	09/23/2011			REDEEMED
R	646360	KEME, PATRICIA O.	18	09/16/2011	42.84				
R	646361	LAND, GREGORY	18	09/16/2011	312.00	10/17/2011			REDEEMED
R	646362	MARTIN, ESMERALDA	18	09/16/2011	34.95	10/03/2011			REDEEMED
R	646363	MCRAE, PATRICIA	18	09/16/2011	2,963.82	10/03/2011			REDEEMED
R	646364	MORGAN, EMILY	18	09/16/2011	548.28	09/28/2011			REDEEMED
R	646365	PORTASIO, SANDRA	18	09/16/2011	725.65	10/11/2011			REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	646366	RIVERA, KATHERINE	18	09/16/2011	175.49	09/26/2011	REDEEMED
R	646367	ROTHENGAST, AMANDA	18	09/16/2011	122.71	09/22/2011	REDEEMED
R	646368	SHALTZ, KAYLA	18	09/16/2011	189.00	10/06/2011	REDEEMED
R	646369	SKILES, SADIE	18	09/16/2011	142.62	10/07/2011	REDEEMED
R	646370	THOMAS, GWEN	18	09/16/2011	8.58	09/23/2011	REDEEMED
R	646371	TREVOR, VANESSA	18	09/16/2011	27.38		
R	646372	WILLIAMS, JASON	18	09/16/2011	35.69	09/23/2011	REDEEMED
R	646373	YARBROUGH, SCOTT	18	09/16/2011	61.83	09/28/2011	REDEEMED
R	646374	BARASCH, PAM	18	09/16/2011	92.66	10/03/2011	REDEEMED
R	646375	A-Z BUS SALES INC.	18	09/16/2011	42.07	09/23/2011	REDEEMED
R	646376	AKZO NOBEL PAINTS LLC	18	09/16/2011	1,005.75	09/22/2011	REDEEMED
R	646377	AP & DECK WATERPROOFING SYST.	18	09/16/2011	9,375.00	09/21/2011	REDEEMED
R	646378	BAY AREA FLOOR MACHINE CO INC	18	09/16/2011	31.04	09/21/2011	REDEEMED
R	646379	BAYSIDE HEATING & AIR COND INC	18	09/16/2011	377.84	09/27/2011	REDEEMED
R	646380	CINTAS CORPORATION #J88	18	09/16/2011	25.00	09/23/2011	REDEEMED
R	646381	GOLDEN BAY GLASS INC.	18	09/16/2011	489.40	09/21/2011	REDEEMED
R	646382	GRAINGER	18	09/16/2011	164.58	09/23/2011	REDEEMED
R	646383	HOME DEPOT CREDIT SERVICE	18	09/16/2011	50.91	09/26/2011	REDEEMED
R	646384	HOWARD AVENUE RADIATOR (CORP)	18	09/16/2011	1,117.40	09/23/2011	REDEEMED
R	646385	IMPERIAL SUPPLIES	18	09/16/2011	199.40	09/22/2011	REDEEMED
R	646386	JP AUTOMOTIVE	18	09/16/2011	289.98	09/22/2011	REDEEMED
R	646387	MICHAEL'S TRANSP. SVCS. INC	18	09/16/2011	1,496.04	09/22/2011	REDEEMED
R	646388	NAPA AUTO PARTS #388	18	09/16/2011	464.16	09/21/2011	REDEEMED
R	646389	O'REILLY AUTO PARTS	18	09/16/2011	205.98	09/26/2011	REDEEMED
R	646390	POWERPLAN	18	09/16/2011	209.75	09/23/2011	REDEEMED
R	646391	SPRINT/NEXTEL	18	09/16/2011	1,369.11	09/26/2011	REDEEMED
R	646392	UNISOURCE	18	09/16/2011	8,768.91	09/22/2011	REDEEMED
R	646393	UNITED RENTALS NORTHWEST INC.	18	09/16/2011	727.07	09/22/2011	REDEEMED
R	646394	US HEALTHWORKS (CORP)	18	09/16/2011	140.00	09/22/2011	REDEEMED
R	646395	WILCO SUPPLY	18	09/16/2011	190.28	09/26/2011	REDEEMED
R	646396	YOUNG AUTO PARTS	18	09/16/2011	498.22	09/23/2011	REDEEMED
R	646397	MOBILE MODULAR MGMT.CORP.	18	09/16/2011	1,617.00	09/21/2011	REDEEMED
R	646398	ATG-REHAB SPECIALISTS INC	18	09/16/2011	135.01	09/26/2011	REDEEMED
R	646399	STAR VISTA	18	09/16/2011	26,379.00	09/23/2011	REDEEMED
R	646400	VIA FOUNDATION	18	09/16/2011	750.00	10/07/2011	REDEEMED
R	646401	MACCLAIN, AMY	18	09/16/2011	4,170.00	09/27/2011	REDEEMED
R	646402	NOTRE DAME MISSION VOLUNTEERS	18	09/16/2011	4,200.00	10/12/2011	REDEEMED
R	646403	AKZO NOBEL PAINTS LLC	18	09/16/2011	778.91	09/22/2011	REDEEMED
R	646404	AMERICAN MESSAGING	18	09/16/2011	46.86	09/26/2011	REDEEMED
R	646405	ARBORWELL INC.	18	09/16/2011	332.00	09/22/2011	REDEEMED
R	646406	BAYSIDE HEATING & AIR COND INC	18	09/16/2011	2,056.60	09/27/2011	REDEEMED
R	646407	BOARDWALK AUTO CENTER	18	09/16/2011	212.59	09/21/2011	REDEEMED
R	646408	CINTAS CORPORATION #J88	18	09/16/2011	25.00	09/23/2011	REDEEMED
R	646409	GRAINGER	18	09/16/2011	1,553.31	09/23/2011	REDEEMED
R	646410	HOME DEPOT CREDIT SERVICE	18	09/16/2011	315.99	09/26/2011	REDEEMED
R	646411	JOHN DEERE LANDSCAPES	18	09/16/2011	918.52	09/26/2011	REDEEMED
R	646412	JP AUTOMOTIVE	18	09/16/2011	613.14	09/22/2011	REDEEMED
R	646413	LYNGSO GARDEN MATERIALS INC.	18	09/16/2011	43.99	09/22/2011	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	646414	NAPA AUTO PARTS #388	18	09/16/2011	317.21	09/21/2011		REDEEMED
R	646415	OLYMPIAN OIL COMPANY	18	09/16/2011	4,007.54	09/21/2011		REDEEMED
R	646416	PATERSON FLOOR COVERING INC	18	09/16/2011	1,765.00	09/21/2011		REDEEMED
R	646417	PENINSULA SCREEN SHOP	18	09/16/2011	2,958.55	09/23/2011		REDEEMED
R	646418	PORTA'S AUTO BODY AND TOW INC.	18	09/16/2011	1,806.20	09/22/2011		REDEEMED
R	646419	SAN JOSE CHARTERS INC.	18	09/16/2011	840.00	09/29/2011		REDEEMED
R	646420	SAN MATEO LAWN MOWER	18	09/16/2011	60.69	10/13/2011		REDEEMED
R	646421	SEQUOIA UNION H.S. DISTRICT	18	09/16/2011	550.49	09/29/2011		REDEEMED
R	646422	SHIFFLER EQUIPMENT SALES	18	09/16/2011	40.92	09/22/2011		REDEEMED
R	646423	STATE PLUMBING/HEATING	18	09/16/2011	1,882.52	09/23/2011		REDEEMED
R	646424	WILCO SUPPLY	18	09/16/2011	584.47	09/26/2011		REDEEMED
R	646425	WOODSIDE & PORTOLA PATROL (C)	18	09/16/2011	1,700.00	09/22/2011		REDEEMED
R	646426	GEORGE E MASKER INC	18	09/16/2011	14,972.00	09/21/2011		REDEEMED
R	646427	PACIFIC DOOR & HARDWARE	18	09/16/2011	1,947.00	09/21/2011		REDEEMED
R	646428	PATERSON FLOOR COVERING INC	18	09/16/2011	17,673.00	09/21/2011		REDEEMED
R	646429	SEVEN ISLAND PAINTING CO	18	09/16/2011	3,300.00	09/21/2011		REDEEMED
R	646430	OFFICE DEPOT	18	09/16/2011	58,324.45	09/27/2011		REDEEMED
R	646431	OFFICE DEPOT	18	09/16/2011	248.79	09/27/2011		REDEEMED
R	646432	OFFICE DEPOT	18	09/16/2011	1,581.97	09/27/2011		REDEEMED
R	646433	AMANDI, ADRIAN	18	09/16/2011	2,000.00	09/28/2011		REDEEMED
R	646434	APPLE COMPUTER INC	18	09/16/2011	4,749.36	09/23/2011		REDEEMED
R	646435	BARNES & NOBLE INC	18	09/16/2011	121.02	09/26/2011		REDEEMED
R	646436	BLICK ART MATERIALS	18	09/16/2011	317.39	09/26/2011		REDEEMED
R	646437	CALIFORNIA DEPARTMENT OF ED	18	09/16/2011	300.00	09/22/2011		REDEEMED
R	646438	CITYSPAN TECHNOLOGIES	18	09/16/2011	8,925.00	09/27/2011		REDEEMED
R	646439	CLASSWORKS	18	09/16/2011	5,250.00	09/21/2011		REDEEMED
R	646440	COGENT COMMUNICATIONS INC.	18	09/16/2011	13,115.25	09/26/2011		REDEEMED
R	646441	CREATION ENGINE INC.	18	09/16/2011	89.95	09/21/2011		REDEEMED
R	646442	CRUCIAL TECHNOLOGY	18	09/16/2011	175.33	09/26/2011		REDEEMED
R	646443	DEPARTMENT OF CATHOLIC SCHOOLS	18	09/16/2011	165.00	09/28/2011		REDEEMED
R	646444	DISCOUNT RUBBER STAMPS	18	09/16/2011	88.52	09/28/2011		REDEEMED
R	646445	FOLLETT EDUCATIONAL SERVICES	18	09/16/2011	20,802.79	09/26/2011		REDEEMED
R	646446	GIRAY, DANIEL	18	09/16/2011	6,200.00	09/23/2011		REDEEMED
R	646447	GOPHER SPORT	18	09/16/2011	140.05	09/23/2011		REDEEMED
R	646448	HODGE PRODUCTS INC	18	09/16/2011	147.77	09/22/2011		REDEEMED
R	646449	KELLY PAPER	18	09/16/2011	711.23	09/23/2011		REDEEMED
R	646450	LRP PUBLICATIONS	18	09/16/2011	347.05	09/23/2011		REDEEMED
R	646451	PACIFIC AUTISM (CORP)	18	09/16/2011	1,282.43	09/29/2011		REDEEMED
R	646452	PC MALL GOV	18	09/16/2011	303.07	09/23/2011		REDEEMED
R	646453	PHONAK LLC	18	09/16/2011	117.89	09/23/2011		REDEEMED
R	646454	PROVANTAGE CORPORATION	18	09/16/2011	1,776.40	09/23/2011		REDEEMED
R	646455	PSYCHOLOGICAL ASSESSMENT	18	09/16/2011	3,256.32	09/27/2011		REDEEMED
R	646456	QUANTA RECEIVABLES LP-SUNESYS	18	09/16/2011	11,750.68	09/26/2011		REDEEMED
R	646457	RHYTHM AND MOVES INC	18	09/16/2011	7,080.00	09/23/2011		REDEEMED
R	646458	SCHOOL MATE	18	09/16/2011	1,128.40	09/23/2011		REDEEMED
R	646459	SCHOOL SPECIALTY INC	18	09/16/2011	2,061.29	09/26/2011		REDEEMED
R	646460	SCHOOLWIRES INC.	18	09/16/2011	17,482.50	09/27/2011		REDEEMED
R	646461	THE NUEVA SCHOOL	18	09/16/2011	957.00	09/27/2011		REDEEMED

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R	646462	THERAPRO INC	18	09/16/2011	68.90	09/26/2011	REDEEMED
R	646463	US POSTAL SERVICE	18	09/16/2011	123.39	09/23/2011	REDEEMED
R	646464	MODULAR SPACE CORP.	18	09/16/2011	744.78	09/26/2011	REDEEMED
R	647850	360 DEGREE CUSTOMER INC.	18	09/21/2011	6,264.00	10/04/2011	REDEEMED
R	647851	ACHIEVEKIDS (A CORP.)	18	09/21/2011	7,972.86	09/26/2011	REDEEMED
R	647852	AUGMENTATIVE COMMUNICATION &	18	09/21/2011	582.00	09/29/2011	REDEEMED
R	647853	FRAUMENI, STEPHANIE & KEVIN	18	09/21/2011	10,000.00	09/26/2011	REDEEMED
R	647854	RIOS, JEFF	18	09/21/2011	3,750.00	09/23/2011	REDEEMED
R	647855	SOS INC.	18	09/21/2011	20,486.40	09/27/2011	REDEEMED
R	647856	SPEECH & LANGUAGE (CORP)	18	09/21/2011	13,090.00	09/27/2011	REDEEMED
R	647857	SUNBELT STAFFING LLC	18	09/21/2011	13,646.50	09/26/2011	REDEEMED
R	648347	AMBERG-JOHNSON, JENNA	18	09/23/2011	6.47	10/06/2011	REDEEMED
R	648348	BATES, KAREN A.	18	09/23/2011	210.10	10/06/2011	REDEEMED
R	648349	BERLJafa, ANN	18	09/23/2011	81.62	09/30/2011	REDEEMED
R	648350	BROOKS, MARA	18	09/23/2011	150.00	10/06/2011	REDEEMED
R	648351	CASEY, LAURA	18	09/23/2011	22.71		
R	648352	CHRISTIANSON, TIM	18	09/23/2011	109.26	09/28/2011	REDEEMED
R	648353	CLEEVES, CHERYL	18	09/23/2011	318.60	10/05/2011	REDEEMED
R	648354	EFIGENIO, JULIETTA	18	09/23/2011	107.07	10/03/2011	REDEEMED
R	648355	GIRARDI, PATRICIA	18	09/23/2011	13.99	10/03/2011	REDEEMED
R	648356	GODCHARLES, NURIA	18	09/23/2011	244.96		
R	648357	GRIFFITHS, LYNNE	18	09/23/2011	69.95	10/03/2011	REDEEMED
R	648358	GUADALUPE, DAN	18	09/23/2011	137.92	09/28/2011	REDEEMED
R	648359	HERNANDEZ, RANGEL	18	09/23/2011	86.09	09/28/2011	REDEEMED
R	648360	HOLLANDER, JULIANNA	18	09/23/2011	100.65	09/30/2011	REDEEMED
R	648361	JOHNSON, BRIAN	18	09/23/2011	281.92	09/29/2011	REDEEMED
R	648362	JULIEN, KRISTEN	18	09/23/2011	88.46	10/03/2011	REDEEMED
R	648363	KEIL, ERICKA	18	09/23/2011	300.00	09/29/2011	REDEEMED
R	648364	KING, ELLEN	18	09/23/2011	375.00		
R	648365	KUNTZ, LINDA	18	09/23/2011	52.87		
R	648366	MARTIN, JEANNE	18	09/23/2011	55.93	10/05/2011	REDEEMED
R	648367	MONTERO, BRENDA	18	09/23/2011	158.49	09/30/2011	REDEEMED
R	648368	MOORE, JACKLYN	18	09/23/2011	113.13	10/17/2011	REDEEMED
R	648369	MORGAN, EMILY	18	09/23/2011	400.00	09/28/2011	REDEEMED
R	648370	MORRIS, ELLA	18	09/23/2011	47.38	10/04/2011	REDEEMED
R	648371	MRSNY, ANNA	18	09/23/2011	24.71	10/11/2011	REDEEMED
R	648372	NELSON, REBECCA	18	09/23/2011	57.92	09/30/2011	REDEEMED
R	648373	NEWTON, ERIN	18	09/23/2011	108.07	09/28/2011	REDEEMED
R	648374	PEREZ, ANTONIO	18	09/23/2011	147.41		
R	648375	PEREZ, ROSEMARIE	18	09/23/2011	247.65	10/11/2011	REDEEMED
R	648376	PUENTES, MIREYA	18	09/23/2011	146.39	10/03/2011	REDEEMED
R	648377	RIVERA, KATHERINE	18	09/23/2011	64.95	10/04/2011	REDEEMED
R	648378	RIVERS, MELISSA	18	09/23/2011	94.11		
R	648379	SANDOVAL, MARGARITA	18	09/23/2011	130.59	10/11/2011	REDEEMED
R	648380	SELBERG, BEVERLY (CHRIS)	18	09/23/2011	93.01	10/11/2011	REDEEMED
R	648381	SILVA, CORIE	18	09/23/2011	139.37	10/04/2011	REDEEMED
R	648382	SKILES, SADIE	18	09/23/2011	49.50	10/07/2011	REDEEMED
R	648383	STERGER, LISA	18	09/23/2011	202.22	09/30/2011	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	648384	TELLO-BARTOK, AURA	18	09/23/2011	55.01	10/03/2011	REDEEMED
	648385	TYLDESLEY, ELEANOR	18	09/23/2011	54.49		
	648386	UNDERWOOD, ERIC	18	09/23/2011	19.99		
R	648387	WENZEL, JENNIFER	18	09/23/2011	68.06	10/11/2011	REDEEMED
R	648388	WHITSON, EMILY	18	09/23/2011	150.00	09/30/2011	REDEEMED
R	648389	EFIGENIO, JULIETTA	18	09/23/2011	160.00	10/03/2011	REDEEMED
R	648390	LAGUE, ANNA	18	09/23/2011	320.08	10/11/2011	REDEEMED
R	648391	MOSQUEDA, LAURA	18	09/23/2011	25.20	09/30/2011	REDEEMED
R	648392	AMS SYSTEMS INC.	18	09/23/2011	117.46	10/03/2011	REDEEMED
R	648393	ARAMARK UNIFORM SERVICES INC.	18	09/23/2011	469.15	10/05/2011	REDEEMED
R	648394	BERKELEY FARMS	18	09/23/2011	13,132.63	10/03/2011	REDEEMED
R	648395	BIMBO BAKERIES USA	18	09/23/2011	4,011.05	10/04/2011	REDEEMED
R	648396	COUNTY RESTAURANT SUPPLY CO.	18	09/23/2011	4,017.28	10/03/2011	REDEEMED
R	648397	GOLD STAR FOODS	18	09/23/2011	48,259.46	10/03/2011	REDEEMED
R	648398	LEE RAY-TARANTINO	18	09/23/2011	6,595.24	10/04/2011	REDEEMED
R	648399	MOUNTAIN MIKE'S PIZZA	18	09/23/2011	3,927.00	09/30/2011	REDEEMED
R	648400	PHIL FINER REFRIGERATION(CORP)	18	09/23/2011	9,888.25	10/04/2011	REDEEMED
R	648401	SODEXO AMERICA INC	18	09/23/2011	16,389.24	09/28/2011	REDEEMED
R	648402	KITCHEN, BARBARA	18	09/23/2011	35.85	10/03/2011	REDEEMED
R	648403	SAN JUAN, ARACELI	18	09/23/2011	75.00	09/28/2011	REDEEMED
	648404	ABRAHAM, JOSE	18	09/23/2011	13.80		
R	648405	AMADOR, ROSA	18	09/23/2011	5.00	09/30/2011	REDEEMED
	648406	HERNANDEZ, MARIA	18	09/23/2011	7.00		
	648407	MONSISVAIS, SILVIA	18	09/23/2011	9.20		
R	648408	ART IN ACTION	18	09/23/2011	2,598.00	09/30/2011	REDEEMED
R	648409	DAVID GRANT INC.	18	09/23/2011	218.50	09/29/2011	REDEEMED
R	648410	PUBLIC PROFIT	18	09/23/2011	320.00	09/27/2011	REDEEMED
R	648411	ALTERNATIVE TECHNOLOGIES	18	09/23/2011	160.00	09/29/2011	REDEEMED
R	648412	DATA WORKS ED RESEARCH (CORP)	18	09/23/2011	6,000.00	10/13/2011	REDEEMED
	650925	LAGUE, ANNA	18	09/30/2011	102.68		
R	650926	ARAMARK UNIFORM SERVICES INC.	18	09/30/2011	281.23	10/11/2011	REDEEMED
R	650927	BERKELEY FARMS	18	09/30/2011	10,776.25	10/06/2011	REDEEMED
R	650928	BIMBO BAKERIES USA	18	09/30/2011	3,435.53	10/07/2011	REDEEMED
R	650929	CALIFORNIA DEPARTMENT OF ED	18	09/30/2011	1,918.00	10/07/2011	REDEEMED
R	650930	COUNTY RESTAURANT SUPPLY CO.	18	09/30/2011	1,397.96	10/06/2011	REDEEMED
R	650931	GARDA CL WEST INC.	18	09/30/2011	176.53	10/07/2011	REDEEMED
R	650932	GOLD STAR FOODS	18	09/30/2011	32,485.40	10/11/2011	REDEEMED
R	650933	HARRIS COMPUTER SYSTEMS	18	09/30/2011	277.50	10/11/2011	REDEEMED
R	650934	LEE RAY-TARANTINO	18	09/30/2011	5,670.21	10/12/2011	REDEEMED
R	650935	MOUNTAIN MIKE'S PIZZA	18	09/30/2011	7,167.25	10/14/2011	REDEEMED
R	650936	RAYMOND HANDLING CONCEPTS (C)	18	09/30/2011	65.00	10/07/2011	REDEEMED
R	650937	AMAZON.COM	18	09/30/2011	2,469.42	10/06/2011	REDEEMED
R	650938	AMBERG-JOHNSON, JENNA	18	09/30/2011	2,220.00	10/06/2011	REDEEMED
R	650939	APPLE COMPUTER INC	18	09/30/2011	148.22	10/06/2011	REDEEMED
R	650940	ASCD	18	09/30/2011	89.00	10/07/2011	REDEEMED
R	650941	BEST BUY	18	09/30/2011	431.56	10/06/2011	REDEEMED
R	650942	BLICK ART MATERIALS	18	09/30/2011	285.66	10/07/2011	REDEEMED
R	650943	BRAIN POP.COM	18	09/30/2011	645.00	10/05/2011	REDEEMED

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R	650944	CASBO	18	09/30/2011	612.35	10/06/2011		REDEEMED
R	650945	COMPANION CORP.	18	09/30/2011	8,885.00	10/14/2011		REDEEMED
R	650946	COUNTY SCHOOL SERVICE FUND	18	09/30/2011	50.00	10/12/2011		REDEEMED
R	650947	DEPARTMENT OF JUSTICE	18	09/30/2011	1,472.00	10/06/2011		REDEEMED
R	650948	EDGEWOOD PRESS	18	09/30/2011	535.84	10/07/2011		REDEEMED
R	650949	ETA/CIUSENAIRE	18	09/30/2011	510.53	10/06/2011		REDEEMED
R	650950	FILOLI VISITOR SERVICES	18	09/30/2011	50.00	10/13/2011		REDEEMED
R	650951	GLEN PRODUCTS INC	18	09/30/2011	391.87	10/05/2011		REDEEMED
R	650952	HEINEMANN	18	09/30/2011	266.06	10/06/2011		REDEEMED
R	650953	HM RECEIVABLES CO II LLC	18	09/30/2011	1,474.92	10/11/2011		REDEEMED
R	650954	KELLY PAPER	18	09/30/2011	268.46	10/06/2011		REDEEMED
	650955	KIDCARPET.COM	18	09/30/2011	279.99			
R	650956	LAKESHORE LEARNING MATERIALS	18	09/30/2011	343.87	10/06/2011		REDEEMED
R	650957	LIBERTY FLAGS INC.	18	09/30/2011	95.71	10/07/2011		REDEEMED
R	650958	OMEGA ENGINEERING	18	09/30/2011	89.54	10/07/2011		REDEEMED
R	650959	PC MALL GOV	18	09/30/2011	1,779.63	10/05/2011		REDEEMED
R	650960	PHONAK LLC	18	09/30/2011	365.44	10/06/2011		REDEEMED
R	650961	PROGRESS PUBLICATIONS	18	09/30/2011	567.00	10/06/2011		REDEEMED
R	650962	REALLY GOOD STUFF	18	09/30/2011	719.93	10/06/2011		REDEEMED
R	650963	RENAISSANCE LEARNING INC.	18	09/30/2011	12,913.87	10/11/2011		REDEEMED
R	650964	ROCHESTER 100 INC.	18	09/30/2011	452.55	10/17/2011		REDEEMED
R	650965	SPORT SUPPLY GROUP INC	18	09/30/2011	310.60	10/11/2011		REDEEMED
R	650966	THE MARKERBOARD PEOPLE	18	09/30/2011	716.65	10/06/2011		REDEEMED
R	650967	TIGERDIRECT	18	09/30/2011	1,663.86	10/17/2011		REDEEMED
R	650968	AAA RENTALS (CORP)	18	09/30/2011	922.80	10/06/2011		REDEEMED
R	650969	AKZO NOBEL PAINTS LLC	18	09/30/2011	363.07	10/05/2011		REDEEMED
R	650970	ALLIED IRON CO. INC.	18	09/30/2011	102.62	10/07/2011		REDEEMED
R	650971	BAYSIDE HEATING & AIR COND INC	18	09/30/2011	758.55	10/05/2011		REDEEMED
R	650972	CINTAS CORPORATION	18	09/30/2011	1,013.43	10/11/2011		REDEEMED
R	650973	CINTAS CORPORATION #J88	18	09/30/2011	831.40	10/06/2011		REDEEMED
R	650974	COMTEL SYSTEMS TECH. (A CORP.)	18	09/30/2011	4,029.49	10/07/2011		REDEEMED
R	650975	ECOLAB PEST ELIMINATION INC	18	09/30/2011	758.50	10/07/2011		REDEEMED
R	650976	GRAINGER	18	09/30/2011	1,079.64	10/06/2011		REDEEMED
R	650977	HILLYARD/SAN FRANCISCO	18	09/30/2011	6,829.53	10/07/2011		REDEEMED
R	650978	HOWARD AVENUE RADIATOR (CORP)	18	09/30/2011	201.37	10/07/2011		REDEEMED
R	650979	JP AUTOMOTIVE	18	09/30/2011	249.95	10/06/2011		REDEEMED
R	650980	NAPA AUTO PARTS #388	18	09/30/2011	227.37	10/04/2011		REDEEMED
R	650981	O'REILLY AUTO PARTS	18	09/30/2011	39.33	10/06/2011		REDEEMED
R	650982	OLYMPIAN OIL COMPANY	18	09/30/2011	3,729.15	10/05/2011		REDEEMED
R	650983	PORTA'S AUTO BODY AND TOW INC.	18	09/30/2011	75.00	10/14/2011		REDEEMED
R	650984	RELIANCE TELECOMMUNICATIONS	18	09/30/2011	670.00	10/07/2011		REDEEMED
R	650985	SAN JOSE CHARTERS INC.	18	09/30/2011	1,865.00	10/07/2011		REDEEMED
R	650986	SPRINT/NEXTEL	18	09/30/2011	522.62	10/07/2011		REDEEMED
R	650987	TOWNE FORD SALES (CORP)	18	09/30/2011	462.21	10/11/2011		REDEEMED
R	650988	TURF & INDUSTRIAL (CORP)	18	09/30/2011	56.58	10/05/2011		REDEEMED
R	650989	WILLE ELECTRIC SUPPLY CO.	18	09/30/2011	185.42	10/07/2011		REDEEMED
R	650990	YOUNG AUTO PARTS	18	09/30/2011	579.61	10/07/2011		REDEEMED
R	650991	MOBILE MODULAR MGMT. CORP.	18	09/30/2011	556.00	10/05/2011		REDEEMED

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R	650992	ARAMARK UNIFORM SERVICES INC.	18	09/30/2011	197.74	10/13/2011			REDEEMED
R	650993	BERKELEY FARMS	18	09/30/2011	8,048.32	10/11/2011			REDEEMED
R	650994	BIMBO BAKERIES USA	18	09/30/2011	1,868.84	10/11/2011			REDEEMED
R	650995	CALIFORNIA DEPARTMENT OF ED	18	09/30/2011	191.75	10/12/2011			REDEEMED
R	650996	GOLD STAR FOODS	18	09/30/2011	30,841.16	10/11/2011			REDEEMED
R	650997	GRAINGER	18	09/30/2011	154.00	10/11/2011			REDEEMED
R	650998	LEE RAY-TARANTINO	18	09/30/2011	5,736.58	10/12/2011			REDEEMED
R	650999	MOUNTAIN MIKE'S PIZZA	18	09/30/2011	3,696.00	10/14/2011			REDEEMED
R	651000	PHIL FINER REFRIGERATION(CORP)	18	09/30/2011	480.00	10/12/2011			REDEEMED
R	651001	ATLAS PELLIZZARI ELECTRIC INC.	18	09/30/2011	11,331.00	10/12/2011			REDEEMED
R	651002	ALVAREZ, CARMEN	18	09/30/2011	575.10	10/07/2011			REDEEMED
R	651003	BALL, KENNETH	18	09/30/2011	456.57	10/04/2011			REDEEMED
R	651004	BECKWITH, STEVEN	18	09/30/2011	1,287.06	10/06/2011			REDEEMED
R	651005	BOICELLI, CATHERINE	18	09/30/2011	469.29	10/05/2011			REDEEMED
R	651006	BRACCO, CHERYL	18	09/30/2011	1,146.36	10/17/2011			REDEEMED
R	651007	BROADHEAD, SHARON	18	09/30/2011	1,392.27				
R	651008	BURKE, GREGORY	18	09/30/2011	1,392.27	10/06/2011			REDEEMED
R	651009	CAMERON, JOYCE	18	09/30/2011	1,392.27	10/06/2011			REDEEMED
R	651010	CANTALUPI, BARBARA	18	09/30/2011	1,284.27	10/06/2011			REDEEMED
R	651011	CHU, ALICIA	18	09/30/2011	1,274.19	10/07/2011			REDEEMED
R	651012	COLLADO, MARIA	18	09/30/2011	1,290.24	10/14/2011			REDEEMED
R	651013	CORBIT, FRAN	18	09/30/2011	1,296.51	10/05/2011			REDEEMED
R	651014	CURRY, LORRAINE	18	09/30/2011	1,352.94	10/06/2011			REDEEMED
R	651015	DE BELLIS, GAIL	18	09/30/2011	456.57	10/12/2011			REDEEMED
R	651016	DE NECOCHEA, TERESA	18	09/30/2011	464.12				
R	651017	DESMARAIS, SHIRLEY	18	09/30/2011	1,354.20	10/06/2011			REDEEMED
R	651018	DRESSLER, DOUGLAS	18	09/30/2011	1,352.94				
R	651019	ENGLEMAN, ALEXANDER	18	09/30/2011	927.40	10/05/2011			REDEEMED
R	651020	ETCHEVERS, MARTHA	18	09/30/2011	857.52	10/05/2011			REDEEMED
R	651021	EUZENT, VIVIAN	18	09/30/2011	464.12	10/11/2011			REDEEMED
R	651022	FISHTROM, SUE	18	09/30/2011	328.69	10/17/2011			REDEEMED
R	651023	FRISZ, MERRILY	18	09/30/2011	1,797.60	10/06/2011			REDEEMED
R	651024	GLOVER, JOHN	18	09/30/2011	1,353.99	10/11/2011			REDEEMED
R	651025	GONZALEZ-DALEY, LINDA	18	09/30/2011	804.69	10/14/2011			REDEEMED
R	651026	HACKETT, NOLA	18	09/30/2011	1,180.98				
R	651027	HALOG, LINDA	18	09/30/2011	178.84	10/07/2011			REDEEMED
R	651028	HILL, KENNETH	18	09/30/2011	552.18	10/07/2011			REDEEMED
R	651029	HOSS, KRIS	18	09/30/2011	561.30	10/06/2011			REDEEMED
R	651030	HUNTER, JANET	18	09/30/2011	456.57	10/11/2011			REDEEMED
R	651031	JUE, LILLIE	18	09/30/2011	925.89	10/11/2011			REDEEMED
R	651032	LEBLANC, ERNIE	18	09/30/2011	1,354.11	10/11/2011			REDEEMED
R	651033	LUCEY, L. JEAN	18	09/30/2011	1,392.27	10/12/2011			REDEEMED
R	651034	MARSDEN, JULIE	18	09/30/2011	643.08				
R	651035	MC GEE, HOWARD	18	09/30/2011	1,392.27	10/11/2011			REDEEMED
R	651036	MCCOY, LINDA	18	09/30/2011	807.75	10/13/2011			REDEEMED
R	651037	MORRIS, KATHLEEN	18	09/30/2011	1,347.93	10/11/2011			REDEEMED
R	651038	NORWOOD, KITTY	18	09/30/2011	816.03				
R	651039	NUDELMAN, GLORIA	18	09/30/2011	1,347.93	10/14/2011			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	651040	NUGENT, PAT		18	09/30/2011	469.68	10/11/2011	REDEEMED
R	651041	O'LEARY, JULIA		18	09/30/2011	1,197.69	10/05/2011	REDEEMED
	651042	ORTIZ, JUDY		18	09/30/2011	1,853.07		
R	651043	OSBORN, JANE		18	09/30/2011	1,595.31	10/11/2011	REDEEMED
R	651044	PADILLA, YOLANDA		18	09/30/2011	1,238.94	10/06/2011	REDEEMED
R	651045	PATTON, JACQUELINE		18	09/30/2011	1,223.73	10/06/2011	REDEEMED
	651046	PIOWARSKI, FRANCESCA		18	09/30/2011	501.42		
R	651047	PRUITT, VIRGINIA		18	09/30/2011	911.73	10/05/2011	REDEEMED
R	651048	QUINTERO, HILDA		18	09/30/2011	769.08	10/06/2011	REDEEMED
	651049	QUON, LINDA		18	09/30/2011	1,391.10		
R	651050	RANIERI-GOUG, MARSHA		18	09/30/2011	1,388.67	10/06/2011	REDEEMED
R	651051	RICHARDI, DEBORAH		18	09/30/2011	1,391.10	10/17/2011	REDEEMED
	651052	ROBINSON, PAULINE		18	09/30/2011	1,107.78		
R	651053	SECREST, LINDA		18	09/30/2011	382.02	10/06/2011	REDEEMED
R	651054	SHEPARD, CAROLYN		18	09/30/2011	1,392.27	10/11/2011	REDEEMED
R	651055	SILICANI, MARILYN		18	09/30/2011	432.51	10/14/2011	REDEEMED
	651056	SIMONS, DEBRA		18	09/30/2011	711.76		
R	651057	SMULLIN, MARGARET		18	09/30/2011	469.68	10/13/2011	REDEEMED
R	651058	STERGION, MARY ANNE		18	09/30/2011	1,321.26	10/06/2011	REDEEMED
R	651059	STERN, ELAINE		18	09/30/2011	1,391.10	10/05/2011	REDEEMED
R	651060	STRATTEN, DARYLAN		18	09/30/2011	1,392.27	10/11/2011	REDEEMED
R	651061	TAYLOR, MALCOLM		18	09/30/2011	765.39	10/17/2011	REDEEMED
R	651062	TAYLOR, PAULA		18	09/30/2011	561.63	10/17/2011	REDEEMED
R	651063	THALLS, ANN		18	09/30/2011	1,316.13	10/11/2011	REDEEMED
	651064	THOMPSON, PAULA		18	09/30/2011	469.64		
R	651065	TURIELLO, PATRICIA		18	09/30/2011	737.73	10/06/2011	REDEEMED
R	651066	VAN DER STERRE, GRETA		18	09/30/2011	1,392.27	10/11/2011	REDEEMED
R	651067	VOISARD, CHRIS		18	09/30/2011	469.29	10/07/2011	REDEEMED
R	651068	VON CLEMM-GREEN, LUCIA		18	09/30/2011	1,281.15	10/05/2011	REDEEMED
	651069	WRIGHT, BRUCE		18	09/30/2011	1,409.04		
R	651070	YARKIN, KERRY		18	09/30/2011	446.01	10/13/2011	REDEEMED
R	651071	AMERICAN CENTURY INVESTMENTS		18	09/30/2011	833.33	10/07/2011	REDEEMED
R	651072	ASSOCIATION OF CALIFORNIA		18	09/30/2011	2,060.40	10/04/2011	REDEEMED
	651073	BUENDIA, ELIZABETH		18	09/30/2011	75.00		
R	651074	GUZMAN, LUPE		18	09/30/2011	171.42	10/12/2011	REDEEMED
R	651075	RAUL PARUNGAO OR		18	09/30/2011	770.17	10/06/2011	REDEEMED
R	651076	SAM TRANS TRANSIT DISTRICT		18	09/30/2011	4,133.33	10/14/2011	REDEEMED
R	651077	VISA		18	09/30/2011	560.40	10/06/2011	REDEEMED
R	651078	2992 SPRING PARTNERS		18	09/30/2011	3,464.76	10/05/2011	REDEEMED
R	651079	BURKE, WILLIAMS & SORESENSEN		18	09/30/2011	522.46	10/06/2011	REDEEMED
R	651080	CCS PRESENTATION SYSTEMS		18	09/30/2011	5,165.46	10/06/2011	REDEEMED
R	651081	LIBRARIANS' BOOK EXPRESS		18	09/30/2011	327.57	10/07/2011	REDEEMED
R	651082	NCS PEARSON INC		18	09/30/2011	41,175.00	10/06/2011	REDEEMED
R	651083	NEOPOST INC		18	09/30/2011	3,697.17	10/05/2011	REDEEMED
R	651084	REDWOOD CITY-SAN MATEO CO.		18	09/30/2011	500.00	10/12/2011	REDEEMED
R	651085	RISO INC.		18	09/30/2011	351.30	10/05/2011	REDEEMED
R	651086	SAN FRANCISCO MARRIOTT		18	09/30/2011	598.57	10/14/2011	REDEEMED
R	651087	ARROWHEAD MT. SP. WATER		18	09/30/2011	525.31	10/11/2011	REDEEMED

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R	651088	CALIFORNIA WATER SERVICE	18	09/30/2011	7,027.03	10/06/2011			REDEEMED
R	651089	OCE	18	09/30/2011	8,180.04	10/06/2011			REDEEMED
R	651090	OCE IMAGISTICS INC	18	09/30/2011	769.98	10/11/2011			REDEEMED
	652046	DELTA DENTAL EXTEND-A-CARE	18	10/05/2011	10,151.32				
R	652047	GRIFFITH, JOSH	18	10/05/2011	500.00	10/13/2011			REDEEMED
R	652048	PUBLIC EMPLOYEES RETIREMENT SY	18	10/05/2011	248,344.27	10/11/2011			REDEEMED
R	652049	PUBLIC EMPLOYEES RETIREMENT SY	18	10/05/2011	1,484.70	10/11/2011			REDEEMED
R	652050	S.M.C.S.I.G. (DELTA DENTAL)	18	10/05/2011	120,510.27	10/11/2011			REDEEMED
R	652051	S.M.C.S.I.G. (VSP)	18	10/05/2011	9,430.74	10/11/2011			REDEEMED
R	652052	APPLE COMPUTER INC	18	10/05/2011	291.69	10/11/2011			REDEEMED
R	652053	BARNES & NOBLE INC	18	10/05/2011	104.42	10/11/2011			REDEEMED
R	652054	BETTS, ELENA	18	10/05/2011	3,333.32	10/17/2011			REDEEMED
R	652055	CASBO	18	10/05/2011	495.00	10/12/2011			REDEEMED
R	652056	CITYSPAN TECHNOLOGIES	18	10/05/2011	175.00	10/14/2011			REDEEMED
R	652057	CLASSWORKS	18	10/05/2011	7,000.00	10/07/2011			REDEEMED
R	652058	CONSORTIUM ON READING EXC INC.	18	10/05/2011	12,756.00	10/13/2011			REDEEMED
	652059	COUNTY SCHOOL SERVICE FUND	18	10/05/2011	7,500.00				
R	652060	EDUCATIONAL DATA SYSTEMS (CORP)	18	10/05/2011	2,342.69	10/12/2011			REDEEMED
R	652061	KELLY PAPER	18	10/05/2011	320.64	10/11/2011			REDEEMED
R	652062	KLAICO IDENTIFICATION PRODUCTS	18	10/05/2011	1,832.66	10/17/2011			REDEEMED
R	652063	MARINE SCIENCE INSTITUTE (CORP)	18	10/05/2011	270.00	10/14/2011			REDEEMED
R	652064	NILES BIOLOGICAL SUPPLIES	18	10/05/2011	324.90	10/11/2011			REDEEMED
R	652065	PC MALL GOV	18	10/05/2011	904.30	10/11/2011			REDEEMED
R	652066	PROVANTAGE CORPORATION	18	10/05/2011	157.94	10/11/2011			REDEEMED
R	652067	QUANTA RECEIVABLES LP-SUNESYS	18	10/05/2011	3,916.90	10/11/2011			REDEEMED
R	652068	RISO INC.	18	10/05/2011	229.73	10/11/2011			REDEEMED
C	652069	SAN MATEO COUNTY SCHOOLS INSUR	18	10/05/2011	6,156.27	10/07/2011	WRONG AMOUNT		CANCELLED
R	652070	SANTAMARIA, ALICIA	18	10/05/2011	3,675.00	10/11/2011			REDEEMED
R	652071	SCHOOL OUTFITTERS	18	10/05/2011	653.40	10/11/2011			REDEEMED
R	652072	SIGNMART.COM	18	10/05/2011	111.00	10/12/2011			REDEEMED
R	652073	SPORT SUPPLY GROUP INC	18	10/05/2011	735.29	10/11/2011			REDEEMED
	652074	VISTAPRINT USA	18	10/05/2011	36.50				
R	652075	PUBLIC EMPLOYEES RETIREMENT SY	18	10/05/2011	300,000.00	10/11/2011			REDEEMED
R	652405	BAY ALARM (A CORP.)	18	10/07/2011	2,644.47	10/12/2011			REDEEMED
R	652406	BAY AREA FLOOR MACHINE CO INC	18	10/07/2011	320.31	10/13/2011			REDEEMED
R	652407	CINTAS CORPORATION #J88	18	10/07/2011	25.76	10/14/2011			REDEEMED
R	652408	CREST/GOOD MANU. INC.	18	10/07/2011	558.08	10/13/2011			REDEEMED
R	652409	DISH NETWORK (CORP)	18	10/07/2011	64.89	10/17/2011			REDEEMED
R	652410	ECOLAB PEST ELIMINATION INC	18	10/07/2011	332.49	10/14/2011			REDEEMED
R	652411	GOLDEN BAY GLASS INC.	18	10/07/2011	1,307.94	10/12/2011			REDEEMED
R	652412	GRAINGER	18	10/07/2011	1,612.82	10/13/2011			REDEEMED
R	652413	HOME DEPOT CREDIT SERVICE	18	10/07/2011	870.23	10/13/2011			REDEEMED
R	652414	NORTHERN CALIFORNIA FENCE CO.	18	10/07/2011	2,175.00	10/14/2011			REDEEMED
R	652415	O'REILLY AUTO PARTS	18	10/07/2011	6.38	10/17/2011			REDEEMED
R	652416	PACIFIC WEST SECURITY INC	18	10/07/2011	567.00	10/14/2011			REDEEMED
R	652417	PARS LIGHTING PRODUCTS CO.	18	10/07/2011	537.79	10/14/2011			REDEEMED
R	652418	SAN MATEO COUNTY	18	10/07/2011	930.00	10/17/2011			REDEEMED
R	652419	THYSSENKRUPP ELEVATOR (CORP)	18	10/07/2011	2,239.65	10/14/2011			REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
R	652420	UNISOURCE	18	10/07/2011	10,977.14	10/12/2011 REDEEMED
R	652421	US HEALTHWORKS (CORP)	18	10/07/2011	70.00	10/12/2011 REDEEMED
R	652422	WILCO SUPPLY	18	10/07/2011	1,223.35	10/14/2011 REDEEMED
R	652423	WILLE ELECTRIC SUPPLY CO.	18	10/07/2011	66.13	10/14/2011 REDEEMED
R	652424	TREMCO INC	18	10/07/2011	29,500.00	10/14/2011 REDEEMED
R	652425	MOBILE MODULAR MGMT.CORP.	18	10/07/2011	1,095.00	10/13/2011 REDEEMED
R	652426	SCHOOL SPECIALTY INC	18	10/07/2011	7,646.56	10/14/2011 REDEEMED
R	653018	ACHIEVEKIDS (A CORP.)	18	10/11/2011	15,505.12	10/14/2011 REDEEMED
R	653019	ASSOCIATED LEARNING AND	18	10/11/2011	680.00	10/17/2011 REDEEMED
	653020	PACIFIC AUTISM CENTER FOR EDUC	18	10/11/2011	5,815.00	
R	653021	RISE INSTITUTE (CORP)	18	10/11/2011	14,160.18	10/14/2011 REDEEMED
R	653022	SPEECH & LANGUAGE (CORP)	18	10/11/2011	6,120.00	10/14/2011 REDEEMED
R	653023	SUNBELT STAFFING LLC	18	10/11/2011	1,480.00	10/17/2011 REDEEMED
R	653024	TAYLOR, SYLVIA J.	18	10/11/2011	2,000.00	10/14/2011 REDEEMED
R	653025	BETTS, ELENA	18	10/11/2011	86.85	10/17/2011 REDEEMED
R	653026	BOHN, FAY	18	10/11/2011	171.57	10/14/2011 REDEEMED
	653027	BROOK, MALLORY	18	10/11/2011	78.99	
	653028	BROWN, WENDI	18	10/11/2011	19.67	
	653029	CAMPBELL, CATHERINE	18	10/11/2011	55.18	
	653030	CLEEVES, CHERYL	18	10/11/2011	149.05	
	653031	DRAGAN, ROXANNE	18	10/11/2011	52.44	
R	653032	GIRARDI, PATRICIA	18	10/11/2011	104.43	10/17/2011 REDEEMED
R	653033	GRIFFITH, MICHELLE	18	10/11/2011	143.25	10/17/2011 REDEEMED
R	653034	LOBOS, VERONICA	18	10/11/2011	196.14	10/17/2011 REDEEMED
	653035	MAHONEY, BARBARA	18	10/11/2011	46.21	
	653036	MC LAREN, MICHELE	18	10/11/2011	294.38	
R	653037	MORROW, STACY	18	10/11/2011	70.37	10/17/2011 REDEEMED
	653038	PILLAY, SUSANNE	18	10/11/2011	45.98	
R	653039	ROTHENGAST, AMANDA	18	10/11/2011	145.99	10/17/2011 REDEEMED
	653040	SAVAGE, MEGAN	18	10/11/2011	100.00	
R	653041	TALAVERA, MARIELA	18	10/11/2011	123.25	10/13/2011 REDEEMED
	653042	TYLDESLEY, ELEANOR	18	10/11/2011	8.78	
	653043	VIVES-PASTOR, ESTHER	18	10/11/2011	46.05	
R	653044	WILLIAMS, JASON	18	10/11/2011	407.11	10/17/2011 REDEEMED
	653045	YUNG, MARY	18	10/11/2011	170.00	
R	653046	BARASCH, PAM	18	10/11/2011	46.83	10/17/2011 REDEEMED
	653047	JURY-FOGEL, WILZA	18	10/11/2011	69.28	
R	653048	ARROWHEAD MT. SP. WATER	18	10/11/2011	58.68	10/17/2011 REDEEMED
	653049	AT&T	18	10/11/2011	3,492.13	
R	653050	CALIFORNIA WATER SERVICE	18	10/11/2011	7,951.09	10/14/2011 REDEEMED
	653051	CITY OF REDWOOD CITY	18	10/11/2011	11,222.52	
R	653052	CITY OF REDWOOD CITY	18	10/11/2011	14,476.61	10/14/2011 REDEEMED
	653053	OFSI	18	10/11/2011	7,951.16	
	653054	OFSI	18	10/11/2011	1,458.33	
R	653055	PACIFIC GAS & ELECTRIC	18	10/11/2011	97,484.93	10/17/2011 REDEEMED
	653480	ARAMARK UNIFORM SERVICES INC.	18	10/12/2011	240.43	
	653481	BERKELEY FARMS	18	10/12/2011	11,761.36	
	653482	BIMBO BAKERIES USA	18	10/12/2011	2,473.88	

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE	REASON FOR CANCEL
	653483	COUNTY RESTAURANT SUPPLY CO.	18	10/12/2011	327.90		
	653484	GOLD STAR FOODS	18	10/12/2011	28,815.87		
	653485	LEE RAY-TARANTINO	18	10/12/2011	5,464.24		
	653486	MOUNTAIN MIKE'S PIZZA	18	10/12/2011	3,736.00		
	653487	PHIL FINER REFRIGERATION(CORP)	18	10/12/2011	3,531.17		
	653488	AMBERG-JOHNSON, JENNA	18	10/12/2011	15.13		
	653489	BROWN, WENDI	18	10/12/2011	17.31		
	653490	CORTEZ, STEVE	18	10/12/2011	290.78		
	653491	FERNANDEZ-DAVILA, ROSSI	18	10/12/2011	100.40		
	653492	FUENTES, MARIA	18	10/12/2011	48.87		
R	653493	GRIFFITH, JOSH	18	10/12/2011	138.42	10/17/2011	REDEEMED
R	653494	LOBOS, VERONICA	18	10/12/2011	30.96	10/17/2011	REDEEMED
R	653495	PULIDO-LOPEZ, LAURA	18	10/12/2011	100.00	10/17/2011	REDEEMED
	653496	REYES-GARCIA, ELIANA	18	10/12/2011	57.30		
R	653497	REYNA, CARLOS	18	10/12/2011	283.80	10/17/2011	REDEEMED
R	653498	ROTHENGAST, AMANDA	18	10/12/2011	70.80	10/17/2011	REDEEMED
	653499	SEIN, ANNIE	18	10/12/2011	90.08		
	653500	ZEPEDA, ROSARIO	18	10/12/2011	129.04		
R	653501	BARASCH, PAM	18	10/12/2011	11.60	10/17/2011	REDEEMED
	653502	STANCHFIELD, SUSAN	18	10/12/2011	178.24		
R	653503	COREA, PATRICIA	18	10/12/2011	808.00	10/17/2011	REDEEMED
R	653504	APPLE COMPUTER INC	18	10/12/2011	57,624.78	10/17/2011	REDEEMED
	653505	BALLET AMERICA	18	10/12/2011	756.00		
R	653506	BARNES & NOBLE INC	18	10/12/2011	562.95	10/17/2011	REDEEMED
R	653507	BRAIN POP.COM	18	10/12/2011	2,691.00	10/17/2011	REDEEMED
	653508	CAMBIUM LEARNING	18	10/12/2011	759.41		
R	653509	CIAO BELLA CATERING	18	10/12/2011	375.00	10/17/2011	REDEEMED
R	653510	CLASSWORKS	18	10/12/2011	12,250.00	10/17/2011	REDEEMED
R	653511	CMEA BAY SECTION	18	10/12/2011	400.00	10/14/2011	REDEEMED
R	653512	CURRICULUM ASSOCIATES INC	18	10/12/2011	302.93	10/17/2011	REDEEMED
	653513	DELTA EDUCATION	18	10/12/2011	9,144.11		
R	653514	FOG HORN CONSULTING	18	10/12/2011	160.00	10/14/2011	REDEEMED
	653515	FOOD4LESS/FOODS CO	18	10/12/2011	1,250.00		
	653516	GIRAY, DANIEL	18	10/12/2011	6,200.00		
	653517	HARCOURT OUTLINES INC.	18	10/12/2011	154.05		
	653518	LAKESHORE LEARNING MATERIALS	18	10/12/2011	343.87		
R	653519	LEGO EDUCATION	18	10/12/2011	334.22	10/17/2011	REDEEMED
R	653520	LINCOLN NATIONAL LIFE INS. CO	18	10/12/2011	421.50	10/17/2011	REDEEMED
	653521	LITCONN INC	18	10/12/2011	749.28		
	653522	NCS PEARSON INC	18	10/12/2011	4,045.72		
	653523	PEARSON EDUCATION INC	18	10/12/2011	456.40		
R	653524	PLAYWORKS	18	10/12/2011	2,550.00	10/17/2011	REDEEMED
	653525	RHYTHM AND MOVES INC	18	10/12/2011	7,080.00		
	653526	RISO INC.	18	10/12/2011	1,195.52		
	653527	SAN MATEO COUNTY SCHOOLS INSUR	18	10/12/2011	5,748.12		
	653528	SANDIE ARNOIT	18	10/12/2011	7,432.75		
R	653529	SANTAMARIA, ALICIA	18	10/12/2011	1,875.00	10/17/2011	REDEEMED
R	653530	SPORT SUPPLY GROUP INC	18	10/12/2011	121.38	10/17/2011	REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	653531	SUPER DUPER PUBLICATIONS	18	10/12/2011	139.50			
R	653532	THE MARKERBOARD PEOPLE	18	10/12/2011	397.50	10/17/2011		REDEEMED
R	653533	TROXELL COMMUNICATIONS INC.	18	10/12/2011	1,877.06	10/17/2011		REDEEMED
	653534	US SCHOOL SUPPLY	18	10/12/2011	27.15			
	653535	WHALEY GRADEBOOK CO. INC.	18	10/12/2011	77.00			
R	653536	MODULAR SPACE CORP.	18	10/12/2011	744.78	10/17/2011		REDEEMED

*** TOTAL DISTRICT 18 2,946,549.25 ***