

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8195

01/03/2012

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 11/28/2011 THRU 12/30/2011

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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
	664896	ALVARADO, ELIZABETH	18	11/29/2011	10.03			
R	664897	AMBERG-JOHNSON, JENNA	18	11/29/2011	436.37	12/07/2011		REDEEMED
R	664898	BAKER, DR. JOHN	18	11/29/2011	668.98	12/09/2011		REDEEMED
R	664899	BLOOMQUIST, NANCY	18	11/29/2011	64.95	12/05/2011		REDEEMED
R	664900	BROWN, WENDI	18	11/29/2011	314.94	12/08/2011		REDEEMED
R	664901	CAMERLENGO, JUDY	18	11/29/2011	12.26	12/02/2011		REDEEMED
R	664902	CAMPBELL, LELAND	18	11/29/2011	111.00	12/02/2011		REDEEMED
R	664903	CARDIASMENOS, ALEXANDER	18	11/29/2011	107.51	12/01/2011		REDEEMED
	664904	CELIS, DEANNA	18	11/29/2011	41.30			
R	664905	CORTEZ, STEVE	18	11/29/2011	184.39	12/01/2011		REDEEMED
R	664906	DEES, KERRY	18	11/29/2011	110.96	12/14/2011		REDEEMED
	664907	DOWD, NATALIE	18	11/29/2011	51.17			
	664908	FUENTES, MARIA	18	11/29/2011	25.98			
R	664909	GAREN, ANDREA	18	11/29/2011	48.28	12/01/2011		REDEEMED
R	664910	HERNANDEZ, RANGEL	18	11/29/2011	96.10	12/05/2011		REDEEMED
R	664911	KELLY, WENDY	18	11/29/2011	558.45	12/12/2011		REDEEMED
R	664912	LICUP, JENNIFER	18	11/29/2011	63.37	12/02/2011		REDEEMED
R	664913	LOBOS, VERONICA	18	11/29/2011	16.65	12/12/2011		REDEEMED
R	664914	LOZANO, DANIELA	18	11/29/2011	60.51	12/02/2011		REDEEMED
R	664915	MCBRIDE, SARAH	18	11/29/2011	35.85	12/01/2011		REDEEMED
R	664916	MILICEVIC, MARIJA	18	11/29/2011	63.04	12/21/2011		REDEEMED
R	664917	PEREZ, ROSEMARIE	18	11/29/2011	224.09	11/30/2011		REDEEMED
R	664918	PORTASIO, SANDRA	18	11/29/2011	157.36	12/12/2011		REDEEMED
R	664919	RAMIREZ, JUANITA	18	11/29/2011	10.98	12/07/2011		REDEEMED
R	664920	ROBINSON, MERRILY	18	11/29/2011	108.20	12/09/2011		REDEEMED
R	664921	ROGERS, CYNTHIA	18	11/29/2011	22.31	12/06/2011		REDEEMED
R	664922	SANDOVAL, MARGARITA	18	11/29/2011	24.89	12/12/2011		REDEEMED
R	664923	SHANLEY, CAITLIN	18	11/29/2011	425.00	12/02/2011		REDEEMED
R	664924	TELLO-BARTOK, AURA	18	11/29/2011	35.85	12/12/2011		REDEEMED
R	664925	BARASCH, PAM	18	11/29/2011	21.23	12/12/2011		REDEEMED
R	664926	EFIGENIO, JULIETTA	18	11/29/2011	165.85	12/09/2011		REDEEMED
R	664927	STANCHFIELD, SUSAN	18	11/29/2011	120.00	12/07/2011		REDEEMED
R	664928	FOLLETT LIBRARY RESOURCES	18	11/29/2011	641.43	12/05/2011		REDEEMED
R	664929	NATIONAL SCIENCE TEACHERS ASSN	18	11/29/2011	72.03	12/06/2011		REDEEMED
R	664930	CALIFORNIA DEPARTMENT OF ED	18	11/29/2011	26,000.00	12/02/2011		REDEEMED
R	666390	A-Z BUS SALES INC.	18	12/06/2011	41.55	12/12/2011		REDEEMED
R	666391	ARBORWELL INC.	18	12/06/2011	950.00	12/09/2011		REDEEMED
R	666392	BAY AREA FLOOR MACHINE CO INC	18	12/06/2011	173.23	12/09/2011		REDEEMED
R	666393	CINTAS CORPORATION	18	12/06/2011	1,556.45	12/13/2011		REDEEMED
R	666394	CINTAS CORPORATION #J88	18	12/06/2011	844.24	12/13/2011		REDEEMED
R	666395	CINTAS FIRE PROTECTION (CORP)	18	12/06/2011	573.77	12/12/2011		REDEEMED
R	666396	DEPT OF INDUSTRIAL RELATIONS	18	12/06/2011	225.00	12/13/2011		REDEEMED
R	666397	DISH NETWORK (CORP)	18	12/06/2011	64.89	12/13/2011		REDEEMED
R	666398	FERGUSON ENTERPRISES INC	18	12/06/2011	390.22	12/08/2011		REDEEMED
R	666399	FIRST STUDENT INC.	18	12/06/2011	600.00	12/12/2011		REDEEMED
R	666400	FLYERS ENERGY LLC	18	12/06/2011	3,693.57	12/12/2011		REDEEMED
R	666401	GENERAL HARDWARE	18	12/06/2011	48.81	12/09/2011		REDEEMED
R	666402	GRAINGER	18	12/06/2011	607.14	12/12/2011		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	666403	HILLYARD/SAN FRANCISCO	18	12/06/2011	127.74	12/12/2011		REDEEMED
R	666404	HOME DEPOT CREDIT SERVICE	18	12/06/2011	696.60	12/12/2011		REDEEMED
R	666405	JP AUTOMOTIVE	18	12/06/2011	90.00	12/08/2011		REDEEMED
R	666406	NAPA AUTO PARTS #388	18	12/06/2011	256.98	12/09/2011		REDEEMED
R	666407	TOWNE FORD SALES (CORP)	18	12/06/2011	566.33	12/09/2011		REDEEMED
R	666408	TURF & INDUSTRIAL (CORP)	18	12/06/2011	1,228.81	12/09/2011		REDEEMED
R	666409	WILCO SUPPLY	18	12/06/2011	1,802.97	12/12/2011		REDEEMED
R	666410	WILLE ELECTRIC SUPPLY CO.	18	12/06/2011	257.61	12/12/2011		REDEEMED
R	666411	YOUNG AUTO PARTS	18	12/06/2011	78.32	12/09/2011		REDEEMED
R	666412	COMTEL SYSTEMS TECH. (A CORP.)	18	12/06/2011	8,582.34	12/09/2011		REDEEMED
R	666413	MOBILE MODULAR MGMT.CORP.	18	12/06/2011	1,617.00	12/09/2011		REDEEMED
R	666414	ESCOBAR, MARTA	18	12/06/2011	20.00	12/09/2011		REDEEMED
R	666415	PUBLIC EMPLOYEES RETIREMENT SY	18	12/06/2011	531,990.01	12/12/2011		REDEEMED
R	666416	RAUL PARUNGAO OR	18	12/06/2011	765.62	12/09/2011		REDEEMED
R	666417	RAUL PARUNGAO OR	18	12/06/2011	26.13	12/09/2011		REDEEMED
R	666418	ACHIEVEKIDS (A CORP.)	18	12/06/2011	42,123.16	12/12/2011		REDEEMED
R	666419	ASSOCIATED LEARNING AND	18	12/06/2011	4,760.00	12/15/2011		REDEEMED
R	666420	CALIFORNIA THEATRE CENTER	18	12/06/2011	624.00	12/15/2011		REDEEMED
R	666421	CLASSWORKS	18	12/06/2011	11,375.00	12/12/2011		REDEEMED
R	666422	DATA WORKS ED RESEARCH (CORP)	18	12/06/2011	31,209.10	12/14/2011		REDEEMED
R	666423	I CAN TOO LEARNING CENTER INC	18	12/06/2011	2,917.28	12/13/2011		REDEEMED
R	666424	IDEAS UNLIMITED SEMINARS	18	12/06/2011	199.00	12/16/2011		REDEEMED
R	666425	MORGAN AUTISM CENTER (CORP)	18	12/06/2011	22,456.50	12/13/2011		REDEEMED
R	666426	MUSIC FOR MINORS (NP)	18	12/06/2011	34,419.00	12/09/2011		REDEEMED
R	666427	NEOPOST INC	18	12/06/2011	484.96	12/09/2011		REDEEMED
R	666428	NOTRE DAME MISSION VOLUNTEERS	18	12/06/2011	8,300.00			
R	666429	PLAYWORKS	18	12/06/2011	10,200.00	12/09/2011		REDEEMED
R	666430	RIOS, JEFF	18	12/06/2011	3,750.00	12/13/2011		REDEEMED
R	666431	SOS INC.	18	12/06/2011	22,348.80	12/13/2011		REDEEMED
R	666432	SUNBELT STAFFING LLC	18	12/06/2011	9,526.00	12/12/2011		REDEEMED
R	666433	WEINGARTEN ORAL SCHOOL	18	12/06/2011	2,450.00	12/16/2011		REDEEMED
R	666992	ARELLANO, KARINA	18	12/07/2011	35.12	12/19/2011		REDEEMED
R	666993	BERNDT, ESTHER	18	12/07/2011	62.40	12/16/2011		REDEEMED
R	666994	BROWN, WENDI	18	12/07/2011	50.35	12/23/2011		REDEEMED
R	666995	BROWNLOW, MARK	18	12/07/2011	100.00			
R	666996	EDELSTEIN, MICHELE	18	12/07/2011	371.47	12/12/2011		REDEEMED
R	666997	FERNANDEZ-DAVILA, ROSSI	18	12/07/2011	25.81			
R	666998	GIRARDI, PATRICIA	18	12/07/2011	79.63	12/20/2011		REDEEMED
R	666999	GRIFFITH, JOSH	18	12/07/2011	227.89	12/12/2011		REDEEMED
R	667000	HARRISON, RYAN	18	12/07/2011	16.87			
R	667001	IRANI, HEATHER	18	12/07/2011	32.73			
R	667002	KISER, JANA	18	12/07/2011	933.09	12/14/2011		REDEEMED
R	667003	MAHONEY, BARBARA	18	12/07/2011	31.33			
R	667004	MCDONALD, DANA N.	18	12/07/2011	47.49	12/20/2011		REDEEMED
R	667005	MCRAE, PATRICIA	18	12/07/2011	1,640.67	12/09/2011		REDEEMED
R	667006	ORDUNA, JUAN	18	12/07/2011	414.13	12/19/2011		REDEEMED
R	667007	PARUNGAO, RAUL	18	12/07/2011	325.50	12/12/2011		REDEEMED
R	667008	PAULL, AMBER	18	12/07/2011	82.89	12/13/2011		REDEEMED

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		667009	ROBINSON, BRUCE	18	12/07/2011	119.40		
R		667010	ROTHENGAST, AMANDA	18	12/07/2011	223.96	12/12/2011	REDEEMED
		667011	SIMONS, BEN	18	12/07/2011	420.00		
		667012	VELASCO, MILAGRO	18	12/07/2011	35.05		
		667013	WALLACE, SUMAYA	18	12/07/2011	25.94		
R		667014	2992 SPRING PARTNERS	18	12/07/2011	3,565.16	12/12/2011	REDEEMED
R		667015	AMERICA'S PRINTER	18	12/07/2011	24.60	12/13/2011	REDEEMED
R		667016	APPERSON	18	12/07/2011	119.65	12/13/2011	REDEEMED
R		667017	APPLE COMPUTER INC	18	12/07/2011	588.39	12/12/2011	REDEEMED
R		667018	ART IN ACTION	18	12/07/2011	312.38	12/12/2011	REDEEMED
R		667019	BRONSTEIN MUSIC (CORP)	18	12/07/2011	82.07	12/09/2011	REDEEMED
R		667020	CAROLINA BIOLOGICAL SUPPLY	18	12/07/2011	103.89	12/13/2011	REDEEMED
R		667021	CCS PRESENTATION SYSTEMS	18	12/07/2011	17,383.78	12/13/2011	REDEEMED
R		667022	CONSORTIUM ON READING EXC INC.	18	12/07/2011	28,423.50	12/19/2011	REDEEMED
R		667023	DANNIS WOLIVER KELLEY	18	12/07/2011	2,037.00	12/19/2011	REDEEMED
R		667024	DEMCO INC	18	12/07/2011	93.95	12/12/2011	REDEEMED
R		667025	FOG HORN CONSULTING	18	12/07/2011	160.00	12/14/2011	REDEEMED
R		667026	FOLLETT LIBRARY RESOURCES	18	12/07/2011	692.10	12/14/2011	REDEEMED
R		667027	GIRAY, DANIEL	18	12/07/2011	6,200.00	12/15/2011	REDEEMED
R		667028	HAWTHORNE ED.SVCS INC.	18	12/07/2011	228.00	12/15/2011	REDEEMED
R		667029	HOPE FOUNDATION	18	12/07/2011	840.83	12/16/2011	REDEEMED
R		667030	IXL LEARNING	18	12/07/2011	199.00	12/20/2011	REDEEMED
R		667031	LAKESHORE LEARNING MATERIALS	18	12/07/2011	690.17	12/13/2011	REDEEMED
R		667032	MUSEUM OF CRAFT	18	12/07/2011	360.00	12/15/2011	REDEEMED
R		667033	PENINSULA CONFLICT (CORP.)	18	12/07/2011	8,000.00	12/27/2011	REDEEMED
R		667034	PROVANTAGE CORPORATION	18	12/07/2011	417.03	12/15/2011	REDEEMED
R		667035	QUANTA RECEIVABLES LP-SUNESYS	18	12/07/2011	3,916.90	12/14/2011	REDEEMED
R		667036	RENAISSANCE LEARNING INC.	18	12/07/2011	395.94	12/14/2011	REDEEMED
R		667037	SAN DIEGO COE	18	12/07/2011	220.00	12/21/2011	REDEEMED
R		667038	SAN JOSE COACHLINES LLC (CORP)	18	12/07/2011	650.00	12/08/2011	REDEEMED
R		667039	SAN MATEO COUNTY SCHOOL	18	12/07/2011	150.00	12/14/2011	REDEEMED
R		667040	SCHOLASTIC INC	18	12/07/2011	6,125.33	12/13/2011	REDEEMED
R		667041	SCHOOL SPECIALTY INC	18	12/07/2011	18.38	12/12/2011	REDEEMED
R		667042	SOCIAL THINKING PUBLISHING	18	12/07/2011	2,268.00	12/12/2011	REDEEMED
R		667043	UC REGENTS	18	12/07/2011	1,350.00	12/21/2011	REDEEMED
R		667044	UNITED HEALTH SUPPLIES INC	18	12/07/2011	644.57	12/19/2011	REDEEMED
R		667045	WEGMANS NURSERY	18	12/07/2011	101.18	12/13/2011	REDEEMED
R		667046	FRANCESCHI, ANNAMARIE	18	12/07/2011	100.00	12/09/2011	REDEEMED
R		667047	DELTA DENTAL EXTEND-A-CARE	18	12/07/2011	10,115.09	12/12/2011	REDEEMED
R		667048	S.M.C.S.I.G. (DELTA DENTAL)	18	12/07/2011	121,084.30	12/13/2011	REDEEMED
R		667049	S.M.C.S.I.G. (VSP)	18	12/07/2011	9,305.55	12/13/2011	REDEEMED
R		667050	VISA	18	12/07/2011	655.38	12/09/2011	REDEEMED
R		667663	A-1 RENTAL CENTER	18	12/09/2011	72.00	12/14/2011	REDEEMED
		667664	CALIFORNIA PLAYGROUND BUILDERS	18	12/09/2011	1,000.00		
R		667665	CINTAS CORPORATION #J88	18	12/09/2011	25.76	12/16/2011	REDEEMED
R		667666	COMTEL SYSTEMS TECH.(A CORP.)	18	12/09/2011	797.50	12/20/2011	REDEEMED
R		667667	CREST/GOOD MANU. INC.	18	12/09/2011	266.11	12/16/2011	REDEEMED
R		667668	EWING IRRIGATION	18	12/09/2011	92.89	12/16/2011	REDEEMED

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R	667669	FLYERS ENERGY LLC	18	12/09/2011	3,192.18	12/14/2011		REDEEMED
R	667670	GRAINGER	18	12/09/2011	146.97	12/19/2011		REDEEMED
R	667671	HOME DEPOT CREDIT SERVICE	18	12/09/2011	1,024.46	12/16/2011		REDEEMED
R	667672	JOHN DEERE LANDSCAPES	18	12/09/2011	1,275.19	12/19/2011		REDEEMED
R	667673	LYNGSO GARDEN MATERIALS INC.	18	12/09/2011	164.55	12/22/2011		REDEEMED
R	667674	NAPA AUTO PARTS #388	18	12/09/2011	243.55	12/14/2011		REDEEMED
R	667675	NATIONAL BUSINESS FURNITURE	18	12/09/2011	4,293.83	12/15/2011		REDEEMED
R	667676	NSP 3	18	12/09/2011	7,002.27	12/16/2011		REDEEMED
R	667677	PETERSON COMMUNICATIONS GROUP	18	12/09/2011	3,494.28	12/19/2011		REDEEMED
R	667678	RELIANCE TELECOMMUNICATIONS	18	12/09/2011	910.00	12/16/2011		REDEEMED
R	667679	ROTO-ROOTER (A CORP.)	18	12/09/2011	219.00	12/19/2011		REDEEMED
R	667680	SAN JOSE CHARTERS INC.	18	12/09/2011	5,705.00	12/19/2011		REDEEMED
R	667681	SAN MATEO & BURLINGAME	18	12/09/2011	260.00	12/16/2011		REDEEMED
R	667682	SPRINT/NEXTEL	18	12/09/2011	1,818.97	12/19/2011		REDEEMED
R	667683	TOWNE FORD SALES (CORP)	18	12/09/2011	162.69	12/20/2011		REDEEMED
R	667684	TREMCO INC	18	12/09/2011	3,200.00	12/19/2011		REDEEMED
R	667685	UNISOURCE	18	12/09/2011	13,744.39	12/15/2011		REDEEMED
R	667686	US HEALTHWORKS (CORP)	18	12/09/2011	70.00	12/15/2011		REDEEMED
R	667687	WASH ON WHEELS	18	12/09/2011	193.50	12/14/2011		REDEEMED
R	667688	YOUNG AUTO PARTS	18	12/09/2011	72.91	12/19/2011		REDEEMED
R	667689	BEALS MARTIN AND ASSOC INC.	18	12/09/2011	9,713.46	12/15/2011		REDEEMED
R	669448	COREA, PATRICIA	18	12/13/2011	41.68	12/19/2011		REDEEMED
R	669449	ARROWHEAD MT. SP. WATER	18	12/13/2011	680.64	12/19/2011		REDEEMED
	669450	AT&T	18	12/13/2011	3,633.49			
R	669451	CALIFORNIA WATER SERVICE	18	12/13/2011	5,212.55	12/27/2011		REDEEMED
R	669452	CITY OF REDWOOD CITY	18	12/13/2011	11,964.14	12/16/2011		REDEEMED
R	669453	CITY OF REDWOOD CITY	18	12/13/2011	1,157.75	12/16/2011		REDEEMED
R	669454	OCE IMAGISTICS INC	18	12/13/2011	315.00	12/19/2011		REDEEMED
R	669455	OFSI	18	12/13/2011	7,951.16	12/21/2011		REDEEMED
R	669456	OFSI	18	12/13/2011	1,458.33	12/21/2011		REDEEMED
R	669457	PACIFIC GAS & ELECTRIC	18	12/13/2011	717.76	12/16/2011		REDEEMED
R	669458	RECOLOGY PENINSULA SERVICES	18	12/13/2011	20,262.84	12/23/2011		REDEEMED
R	669459	RISO INC.	18	12/13/2011	587.17	12/16/2011		REDEEMED
R	669460	OFFICE DEPOT	18	12/13/2011	10,919.63	12/23/2011		REDEEMED
R	669461	OFFICE DEPOT	18	12/13/2011	1,517.68	12/23/2011		REDEEMED
R	669462	OFFICE DEPOT	18	12/13/2011	707.97	12/23/2011		REDEEMED
R	670793	ARAMARK UNIFORM SERVICES INC.	18	12/14/2011	231.99	12/20/2011		REDEEMED
R	670794	BERKELEY FARMS	18	12/14/2011	10,504.86	12/19/2011		REDEEMED
R	670795	BIMBO BAKERIES USA	18	12/14/2011	4,144.75	12/19/2011		REDEEMED
R	670796	GARDA CL WEST INC.	18	12/14/2011	176.53	12/19/2011		REDEEMED
R	670797	GOLD STAR FOODS	18	12/14/2011	29,619.08	12/19/2011		REDEEMED
R	670798	LEE RAY-TARANTINO	18	12/14/2011	5,806.80	12/20/2011		REDEEMED
R	670799	MOUNTAIN MIKE'S PIZZA	18	12/14/2011	4,144.75	12/27/2011		REDEEMED
R	670800	SHIPLEY, JESSICA	18	12/14/2011	28.55	12/19/2011		REDEEMED
	670801	AMBERG-JOHNSON, JENNA	18	12/14/2011	11.92			
R	670802	AVILES, AIDA	18	12/14/2011	8.88	12/16/2011		REDEEMED
R	670803	BROWN, RUTH	18	12/14/2011	30.52	12/22/2011		REDEEMED
	670804	CAMERLENGO, JUDY	18	12/14/2011	13.81			

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CODE	NUMBER					DATE		
	670805	COSTANZA, CHRISTINE	18	12/14/2011	25.83			
R	670806	DAVIS, HOLLY	18	12/14/2011	251.79	12/27/2011		REDEEMED
	670807	EILEEN PETRO, LORRAINE	18	12/14/2011	282.88			
	670808	GREGG, GAIL	18	12/14/2011	116.00			
R	670809	GRIFFITH, JOSH	18	12/14/2011	168.73	12/19/2011		REDEEMED
R	670810	GRIFFITH, MICHELLE	18	12/14/2011	196.41	12/19/2011		REDEEMED
	670811	GUZMAN, LUPE	18	12/14/2011	48.73			
R	670812	HILTBRAND, CHRISTINE	18	12/14/2011	52.70	12/16/2011		REDEEMED
R	670813	KARVELIS, BARBARA	18	12/14/2011	21.42	12/19/2011		REDEEMED
R	670814	KELLY, WENDY	18	12/14/2011	1,440.08	12/27/2011		REDEEMED
R	670815	KING, DAVE	18	12/14/2011	45.20	12/19/2011		REDEEMED
	670816	KOLECKAR, TIFFINEY	18	12/14/2011	79.54			
R	670817	MACAVOY, ALISA	18	12/14/2011	124.32	12/19/2011		REDEEMED
R	670818	MARTIN, ESMERALDA	18	12/14/2011	197.19	12/22/2011		REDEEMED
	670819	MARTIN, LORRAINE	18	12/14/2011	91.80			
R	670820	MCBRIDE, SARAH	18	12/14/2011	33.97	12/27/2011		REDEEMED
	670821	MILICEVIC, MARIJA	18	12/14/2011	64.87			
	670822	ORDUNA, JUAN	18	12/14/2011	509.57			
R	670823	ORTIZ, PATRICIA	18	12/14/2011	376.07	12/20/2011		REDEEMED
R	670824	OVERBEY, JENNIFER	18	12/14/2011	346.04	12/19/2011		REDEEMED
	670825	PINTO, BRENDA	18	12/14/2011	40.93			
	670826	RAMIREZ, JUANITA	18	12/14/2011	9.93			
	670827	STAMATES, ANASTACIA	18	12/14/2011	491.16			
	670828	TALAVERA, MARIELA	18	12/14/2011	31.20			
R	670829	TORRES-KHALIL, LUPE	18	12/14/2011	589.35	12/16/2011		REDEEMED
	670830	WALLACE, RICH	18	12/14/2011	436.59			
	670831	WILLIAMS, JASON	18	12/14/2011	21.64			
R	670832	AMERICAN CENTURY INVESTMENTS	18	12/14/2011	833.33	12/19/2011		REDEEMED
R	670833	ASSOCIATION OF CALIFORNIA	18	12/14/2011	2,465.40	12/19/2011		REDEEMED
R	670834	FEDEX (FED.EXP.CORP.)	18	12/14/2011	15.38	12/20/2011		REDEEMED
R	670835	SAM TRANS TRANSIT DISTRICT	18	12/14/2011	4,560.57	12/21/2011		REDEEMED
R	670836	AKZO NOBEL PAINTS LLC	18	12/14/2011	124.18	12/19/2011		REDEEMED
R	670837	AMERICAN MESSAGING	18	12/14/2011	46.90	12/21/2011		REDEEMED
R	670838	ARBORWELL INC.	18	12/14/2011	6,183.50	12/19/2011		REDEEMED
R	670839	BAY ALARM (A CORP.)	18	12/14/2011	137.06	12/19/2011		REDEEMED
R	670840	BAY AREA FLOOR MACHINE CO INC	18	12/14/2011	177.67	12/16/2011		REDEEMED
R	670841	BAYSIDE HEATING & AIR COND INC	18	12/14/2011	4,633.22	12/16/2011		REDEEMED
R	670842	CINTAS CORPORATION #J88	18	12/14/2011	25.76	12/20/2011		REDEEMED
R	670843	COMTEL SYSTEMS TECH.(A CORP.)	18	12/14/2011	3,821.96	12/21/2011		REDEEMED
R	670844	DEPT OF INDUSTRIAL RELATIONS	18	12/14/2011	225.00	12/27/2011		REDEEMED
R	670845	FASTENAL COMPANY	18	12/14/2011	21.77	12/21/2011		REDEEMED
R	670846	GRAINGER	18	12/14/2011	2,775.72	12/19/2011		REDEEMED
R	670847	HILLYARD/SAN FRANCISCO	18	12/14/2011	4,456.71	12/21/2011		REDEEMED
R	670848	HOME DEPOT CREDIT SERVICE	18	12/14/2011	70.27	12/19/2011		REDEEMED
R	670849	JOHN DEERE LANDSCAPES	18	12/14/2011	824.07	12/21/2011		REDEEMED
R	670850	NATIONAL BUSINESS FURNITURE	18	12/14/2011	9,614.08	12/19/2011		REDEEMED
R	670851	NORTHERN CALIFORNIA FENCE CO.	18	12/14/2011	169.28	12/22/2011		REDEEMED
R	670852	O'REILLY AUTO PARTS	18	12/14/2011	127.65	12/22/2011		REDEEMED

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R	670853	O.K.LUMBER	18	12/14/2011	21.92	12/16/2011		REDEEMED
R	670854	PATERSON FLOOR COVERING INC	18	12/14/2011	125.00	12/16/2011		REDEEMED
R	670855	RECOLOGY PENINSULA SERVICES	18	12/14/2011	850.00	12/22/2011		REDEEMED
R	670856	REDWOOD GENERAL TIRE CO. INC.	18	12/14/2011	867.36	12/20/2011		REDEEMED
	670857	REDWOOD TRADING POST	18	12/14/2011	64.93			
R	670858	SABIC POLYMERSHAPES	18	12/14/2011	663.12	12/19/2011		REDEEMED
R	670859	SAN MATEO & BURLINGAME	18	12/14/2011	130.00	12/16/2011		REDEEMED
R	670860	SAN MATEO LAWN MOWER	18	12/14/2011	66.08	12/21/2011		REDEEMED
R	670861	SUDDATH RELOCATION SYSTEM (C)	18	12/14/2011	1,460.00	12/19/2011		REDEEMED
R	670862	THYSSENKRUPP ELEVATOR (CORP)	18	12/14/2011	2,970.41	12/20/2011		REDEEMED
R	670863	TURF & INDUSTRIAL (CORP)	18	12/14/2011	1,118.73	12/19/2011		REDEEMED
R	670864	YOUNG AUTO PARTS	18	12/14/2011	135.69	12/19/2011		REDEEMED
R	670865	AKZO NOBEL PAINTS LLC	18	12/14/2011	683.76	12/19/2011		REDEEMED
R	670866	MOBILE MODULAR MGMT.CORP.	18	12/14/2011	556.00	12/19/2011		REDEEMED
R	670867	ARAMARK UNIFORM SERVICES INC.	18	12/14/2011	266.68	12/20/2011		REDEEMED
R	670868	BERKELEY FARMS	18	12/14/2011	8,370.77	12/19/2011		REDEEMED
R	670869	BIMBO BAKERIES USA	18	12/14/2011	1,774.63	12/21/2011		REDEEMED
R	670870	COUNTY RESTAURANT SUPPLY CO.	18	12/14/2011	2,120.62	12/20/2011		REDEEMED
R	670871	GOLD STAR FOODS	18	12/14/2011	22,887.13	12/19/2011		REDEEMED
R	670872	LEE RAY-TARANTINO	18	12/14/2011	4,932.37	12/19/2011		REDEEMED
R	670873	MOUNTAIN MIKE'S PIZZA	18	12/14/2011	3,212.00	12/27/2011		REDEEMED
R	670874	PHIL FINER REFRIGERATION(CORP)	18	12/14/2011	1,301.08	12/21/2011		REDEEMED
R	670875	360 DEGREE CUSTOMER INC.	18	12/14/2011	12,528.00	12/16/2011		REDEEMED
R	670876	CENTER FOR LEARNING AND	18	12/14/2011	2,220.00	12/21/2011		REDEEMED
R	670877	HECHT MA EDS., MICHELLE	18	12/14/2011	533.50	12/21/2011		REDEEMED
R	670878	I CAN TOO LEARNING CENTER INC	18	12/14/2011	6,245.69	12/19/2011		REDEEMED
R	670879	I CAN TOO LEARNING CENTER INC	18	12/14/2011	1,129.08	12/19/2011		REDEEMED
	670880	RISE INSTITUTE (CORP)	18	12/14/2011	14,242.50			
R	670881	SAFETRANS TRANSPORTATION INC	18	12/14/2011	3,510.00	12/16/2011		REDEEMED
R	670882	SOS INC.	18	12/14/2011	16,140.80	12/28/2011		REDEEMED
R	670883	SUNBELT STAFFING LLC	18	12/14/2011	15,725.00	12/19/2011		REDEEMED
R	670884	ZERBER, JAMIE	18	12/14/2011	5,040.00	12/20/2011		REDEEMED
R	670885	ALVAREZ, CARMEN	18	12/14/2011	563.67	12/27/2011		REDEEMED
R	670886	BALL, KENNETH	18	12/14/2011	1,347.09	12/27/2011		REDEEMED
R	670887	BECKWITH, STEVEN	18	12/14/2011	1,264.56	12/23/2011		REDEEMED
R	670888	BOICELLI, CATHERINE	18	12/14/2011	1,385.25	12/27/2011		REDEEMED
	670889	BRACCO, CHERYL	18	12/14/2011	1,134.93			
	670890	BROADHEAD, SHARON	18	12/14/2011	928.18			
R	670891	BURKE, GREGORY	18	12/14/2011	1,369.62	12/28/2011		REDEEMED
R	670892	CAMERON, JOYCE	18	12/14/2011	1,380.87	12/27/2011		REDEEMED
	670893	CANTALUPI, BARBARA	18	12/14/2011	1,256.73			
R	670894	CHU, ALICIA	18	12/14/2011	1,246.89	12/28/2011		REDEEMED
	670895	COLLADO, MARIA	18	12/14/2011	1,267.68			
	670896	CORBIT, FRAN	18	12/14/2011	1,285.11			
	670897	CURRY, LORRAINE	18	12/14/2011	1,330.32			
	670898	DE BELLIS, GAIL	18	12/14/2011	1,347.09			
	670899	DE NECOCHEA, TERESA	18	12/14/2011	1,380.93			
R	670900	DESMARAIS, SHIRLEY	18	12/14/2011	1,331.52	12/27/2011		REDEEMED

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	670901	DRESSLER, DOUGLAS	18	12/14/2011	1,330.32			
R	670902	ETCHEVERS, MARTHA	18	12/14/2011	835.02	12/28/2011		REDEEMED
	670903	EUZENT, VIVIAN	18	12/14/2011	1,369.68			
R	670904	FRISZ, MERRILY	18	12/14/2011	1,775.07	12/27/2011		REDEEMED
R	670905	GLOVER, JOHN	18	12/14/2011	1,342.59	12/27/2011		REDEEMED
	670906	GONZALEZ-DALEY, LINDA	18	12/14/2011	777.39			
	670907	HACKETT, NOLA	18	12/14/2011	1,169.55			
	670908	HALOG, LINDA	18	12/14/2011	509.22			
	670909	HILL, KENNETH	18	12/14/2011	540.66			
R	670910	HOSS, KRIS	18	12/14/2011	538.74	12/28/2011		REDEEMED
R	670911	HUNTER, JANET	18	12/14/2011	1,347.09	12/27/2011		REDEEMED
	670912	JUE, LILLIE	18	12/14/2011	903.21			
R	670913	LEBLANC, ERNIE	18	12/14/2011	1,331.46	12/23/2011		REDEEMED
R	670914	LUCEY, L. JEAN	18	12/14/2011	1,369.62	12/28/2011		REDEEMED
	670915	MARSDEN, JULIE	18	12/14/2011	631.68			
	670916	MC GEE, HOWARD	18	12/14/2011	1,369.62			
	670917	MCCOY, LINDA	18	12/14/2011	785.25			
	670918	MORRIS, KATHLEEN	18	12/14/2011	1,325.43			
	670919	NORWOOD, KITTY	18	12/14/2011	804.66			
	670920	NUDELMAN, GLORIA	18	12/14/2011	1,325.43			
	670921	NUGENT, PAT	18	12/14/2011	1,397.64			
	670922	O'LEARY, JULIA	18	12/14/2011	1,186.29			
R	670923	ORTIZ, JUDY	18	12/14/2011	1,235.38	12/27/2011		REDEEMED
	670924	OSBORN, JANE	18	12/14/2011	1,573.02			
R	670925	PADILLA, YOLANDA	18	12/14/2011	1,216.29	12/27/2011		REDEEMED
	670926	PATTON, JACQUELINE	18	12/14/2011	1,212.33			
	670927	PIWOWARSKI, FRANCESCA	18	12/14/2011	490.02			
R	670928	PRUITT, VIRGINIA	18	12/14/2011	889.17	12/27/2011		REDEEMED
R	670929	QUINTERO, HILDA	18	12/14/2011	741.51	12/28/2011		REDEEMED
	670930	QUON, LINDA	18	12/14/2011	1,379.73			
R	670931	RANIERI-GOUIG, MARSHA	18	12/14/2011	1,366.11	12/23/2011		REDEEMED
	670932	RICHARDI, DEBORAH	18	12/14/2011	1,368.48			
	670933	ROBINSON, PAULINE	18	12/14/2011	1,085.10			
R	670934	SECREST, LINDA	18	12/14/2011	359.46	12/27/2011		REDEEMED
R	670935	SHEPARD, CAROLYN	18	12/14/2011	1,369.62	12/28/2011		REDEEMED
	670936	SILICANI, MARILYN	18	12/14/2011	1,286.13			
	670937	SIMONS, DEBRA	18	12/14/2011	1,044.99			
	670938	SMULLIN, MARGARET	18	12/14/2011	1,397.64			
	670939	STERGION, MARY ANNE	18	12/14/2011	1,293.75			
	670940	STERN, ELAINE	18	12/14/2011	1,368.48			
	670941	STRATTEN, DARYLAN	18	12/14/2011	1,380.87			
	670942	TAYLOR, MALCOLM	18	12/14/2011	765.60			
	670943	TAYLOR, PAULA	18	12/14/2011	539.01			
	670944	THALLS, ANN	18	12/14/2011	1,288.74			
	670945	THOMPSON, PAULA	18	12/14/2011	1,397.52			
	670946	TURIELLO, PATRICIA	18	12/14/2011	726.33			
	670947	VAN DER STERRE, GRETA	18	12/14/2011	1,369.62			
	670948	VOISARD, CHRIS	18	12/14/2011	1,396.50			

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		670949 VON CLEMM-GREEN, LUCIA	18	12/14/2011	1,253.70				
		670950 WILLIAMS, CAROLYN	18	12/14/2011	1,754.97				
		670951 WRIGHT, BRUCE	18	12/14/2011	1,386.39				
		670952 YARKIN, KERRY	18	12/14/2011	1,310.52				
		670953 AMBERG-JOHNSON, JENNA	18	12/14/2011	2,220.00				
R		670954 ART IN ACTION	18	12/14/2011	772.44	12/22/2011			REDEEMED
R		670955 BETTS, ELENA	18	12/14/2011	6,666.64	12/19/2011			REDEEMED
R		670956 CALIFORNIA WATER SERVICE	18	12/14/2011	72.95	12/20/2011			REDEEMED
R		670957 CASBO	18	12/14/2011	667.00	12/20/2011			REDEEMED
R		670958 DEPARTMENT OF JUSTICE	18	12/14/2011	550.00	12/21/2011			REDEEMED
R		670959 DOCUMENT TRACKING SERVICES	18	12/14/2011	13,220.00	12/21/2011			REDEEMED
R		670960 FOLLETT LIBRARY RESOURCES	18	12/14/2011	85.00	12/20/2011			REDEEMED
R		670961 GREENFIELD LEARNING INC.	18	12/14/2011	16,736.00	12/20/2011			REDEEMED
		670962 HEANEY VIOLINS	18	12/14/2011	50.00				
R		670963 HEARING CONSERVATION WEST INC	18	12/14/2011	2,514.88	12/19/2011			REDEEMED
R		670964 LIBERTY PAPER	18	12/14/2011	22,805.24	12/22/2011			REDEEMED
		670965 MONOPRICE.COM	18	12/14/2011	258.71				
R		670966 NILES BIOLOGICAL SUPPLIES	18	12/14/2011	83.48	12/27/2011			REDEEMED
R		670967 OCE	18	12/14/2011	9,560.79	12/20/2011			REDEEMED
R		670968 OFSI	18	12/14/2011	479.88	12/19/2011			REDEEMED
R		670969 OTICON INC	18	12/14/2011	47.89	12/20/2011			REDEEMED
R		670970 PRACTI-CAL INC	18	12/14/2011	16,994.32	12/21/2011			REDEEMED
		670971 RHYTHM AND MOVES INC	18	12/14/2011	10,030.00				
R		670972 SAN JOSE COACHLINES LLC (CORP)	18	12/14/2011	650.00	12/16/2011			REDEEMED
R		670973 SAN MATEO DAILY JOURNAL	18	12/14/2011	144.00	12/20/2011			REDEEMED
R		670974 SPURR	18	12/14/2011	10,536.18	12/19/2011			REDEEMED
R		670975 WEGMANS NURSERY	18	12/14/2011	74.46	12/19/2011			REDEEMED
R		670976 BEST BUY	18	12/14/2011	310.89	12/19/2011			REDEEMED
R		670977 MODULAR SPACE CORP.	18	12/14/2011	744.78	12/19/2011			REDEEMED
R		670978 AMERICAN ASPHALT R&R CO INC	18	12/14/2011	14,099.40	12/19/2011			REDEEMED
R		670979 BAYSIDE HEATING & AIR COND INC	18	12/14/2011	130.00	12/16/2011			REDEEMED
R		670980 CINTAS CORPORATION	18	12/14/2011	1,017.12	12/20/2011			REDEEMED
R		670981 CINTAS CORPORATION #J88	18	12/14/2011	844.24	12/20/2011			REDEEMED
R		670982 COMTEL SYSTEMS TECH. (A CORP.)	18	12/14/2011	1,799.80	12/21/2011			REDEEMED
R		670983 HILLYARD/SAN FRANCISCO	18	12/14/2011	238.27	12/19/2011			REDEEMED
R		670984 JP AUTOMOTIVE	18	12/14/2011	911.62	12/19/2011			REDEEMED
R		670985 MICHAEL'S TRANSP. SVCS. INC	18	12/14/2011	2,595.08	12/19/2011			REDEEMED
R		670986 NAPA AUTO PARTS #388	18	12/14/2011	26.38	12/16/2011			REDEEMED
R		670987 PACIFIC WEST SECURITY INC	18	12/14/2011	567.00	12/19/2011			REDEEMED
R		670988 WOODSIDE & PORTOLA PATROL (C)	18	12/14/2011	1,900.00	12/20/2011			REDEEMED
R		670989 AMERICAN ASPHALT R&R CO INC	18	12/14/2011	6,500.00	12/19/2011			REDEEMED
R		670990 ETERNAL CONSTRUCTION INC	18	12/14/2011	29,252.00	12/16/2011			REDEEMED
R		670991 SODEXO AMERICA INC	18	12/14/2011	33,329.09	12/19/2011			REDEEMED
R		670992 AMAZON.COM	18	12/14/2011	4,477.68	12/21/2011			REDEEMED
R		670993 CONTRERAS, JESSICA	18	12/14/2011	252.00	12/16/2011			REDEEMED
R		670994 GIL, CECILIC	18	12/14/2011	243.60	12/19/2011			REDEEMED
R		670995 REBUELTA, MAILET	18	12/14/2011	252.00	12/16/2011			REDEEMED
		670996 LATINO FAMILY LITERACY PROJECT	18	12/14/2011	12,255.75				

** TOTAL DISTRICT 18

1,695,360.84 **