

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6648

06/18/2012

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 05/21/2012 THRU 06/15/2012

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	706214	AMBERG-JOHNSON, JENNA	18	05/22/2012	40.89	06/12/2012	REDEEMED
R	706215	AVALOS, EVE	18	05/22/2012	17.15	05/25/2012	REDEEMED
R	706216	BROWN, RUTH	18	05/22/2012	108.62	06/04/2012	REDEEMED
R	706217	CAMERLENGO, JUDY	18	05/22/2012	11.43	06/07/2012	REDEEMED
R	706218	FUENTES, MARIA	18	05/22/2012	159.84		
R	706219	GRIFFITH, JOSH	18	05/22/2012	127.40	06/11/2012	REDEEMED
R	706220	HILTBRAND, CHRISTINE	18	05/22/2012	418.56	05/30/2012	REDEEMED
R	706221	KINSER, HEATHER	18	05/22/2012	137.16	06/05/2012	REDEEMED
R	706222	KNOFF, JENNIFER	18	05/22/2012	91.40	05/29/2012	REDEEMED
R	706223	LOBOS, VERONICA	18	05/22/2012	460.69	05/29/2012	REDEEMED
R	706224	MAY, CELESTE	18	05/22/2012	375.00	05/29/2012	REDEEMED
R	706225	MILICEVIC, MARIJA	18	05/22/2012	63.10	06/06/2012	REDEEMED
R	706226	NEVELS, JENIFER	18	05/22/2012	212.07	05/29/2012	REDEEMED
R	706227	OKUBO, CATHY	18	05/22/2012	498.53		
R	706228	OSLAN, KAREN	18	05/22/2012	95.29	05/25/2012	REDEEMED
R	706229	PALOMO, DIANA	18	05/22/2012	34.35	06/04/2012	REDEEMED
R	706230	PELINO, PATRICIA	18	05/22/2012	130.00	05/29/2012	REDEEMED
R	706231	RAMIREZ, JUANITA	18	05/22/2012	3.00	06/01/2012	REDEEMED
R	706232	REYES-GARCIA, ELIANA	18	05/22/2012	174.49	05/25/2012	REDEEMED
R	706233	REYNOLDS, BARBARA	18	05/22/2012	206.13	05/25/2012	REDEEMED
R	706234	SANDOVAL, MARGARITA	18	05/22/2012	240.77	05/25/2012	REDEEMED
R	706235	TALAVERA, MARIELA	18	05/22/2012	21.64	06/12/2012	REDEEMED
R	706236	ZEPEDA, ROSARIO	18	05/22/2012	6.11	06/04/2012	REDEEMED
R	706237	BADIR, NEVAL	18	05/22/2012	34.51	06/01/2012	REDEEMED
R	706238	PERLA, PATRICIA	18	05/22/2012	158.75	05/30/2012	REDEEMED
R	706776	AMAZON.COM	18	05/23/2012	1,749.66	05/29/2012	REDEEMED
R	706777	ARROWHEAD MT. SP. WATER	18	05/23/2012	69.68	05/29/2012	REDEEMED
R	706778	CALIFORNIA WATER SERVICE	18	05/23/2012	115.85	05/29/2012	REDEEMED
R	706779	GOPHER SPORT	18	05/23/2012	279.27	05/29/2012	REDEEMED
R	706780	HAPPY BIRDS	18	05/23/2012	325.00	05/29/2012	REDEEMED
R	706781	OCE	18	05/23/2012	8,180.04	05/29/2012	REDEEMED
R	706782	OFSI	18	05/23/2012	7,951.16	05/30/2012	REDEEMED
R	706783	OFSI	18	05/23/2012	1,458.33	05/30/2012	REDEEMED
R	706784	SPURR	18	05/23/2012	16,990.97	05/25/2012	REDEEMED
R	708008	BETTS, ELENA	18	05/25/2012	56.40		
R	708009	CARDIASMENOS, ALEXANDER	18	05/25/2012	149.56	06/04/2012	REDEEMED
R	708010	CHRISTIANSON, TIM	18	05/25/2012	60.00	06/14/2012	REDEEMED
R	708011	CONTI, HEIDI	18	05/25/2012	100.00		
R	708012	DAVENPORT, ERIN	18	05/25/2012	150.26	06/11/2012	REDEEMED
R	708013	DUNCAN, ALEC	18	05/25/2012	75.56		
R	708014	EYMAN, MARIANA	18	05/25/2012	182.29	06/08/2012	REDEEMED
R	708015	FERNANDEZ, ANGELES	18	05/25/2012	150.00	06/04/2012	REDEEMED
R	708016	GALINDO, GRACIELA	18	05/25/2012	70.92		
R	708017	GEORGES, VERONICA	18	05/25/2012	410.37	06/05/2012	REDEEMED
R	708018	GOMEZ, ADRIANA	18	05/25/2012	100.93	06/08/2012	REDEEMED
R	708019	GREINER, ELIZABETH	18	05/25/2012	103.16	06/04/2012	REDEEMED
R	708020	GRIFFITHS, LYNNE	18	05/25/2012	216.92	06/04/2012	REDEEMED
R	708021	HARRISON, RYAN	18	05/25/2012	54.02	06/12/2012	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	708022	HERNANDEZ, LUCILLE	18	05/25/2012	27.00	06/12/2012	REDEEMED
R	708023	HILTBRAND, CHRISTINE	18	05/25/2012	1,820.29	05/30/2012	REDEEMED
R	708024	IRANI, HEATHER	18	05/25/2012	7.71	06/06/2012	REDEEMED
R	708025	JOHN GILL-ASB ACCOUNT	18	05/25/2012	301.89	06/01/2012	REDEEMED
	708026	KOLECKAR, TIFFINEY	18	05/25/2012	21.07		
R	708027	LOBOS, VERONICA	18	05/25/2012	175.07	06/04/2012	REDEEMED
R	708028	ORTIZ, PATRICIA	18	05/25/2012	55.91	06/01/2012	REDEEMED
R	708029	PAULL, AMBER	18	05/25/2012	80.65	06/11/2012	REDEEMED
R	708030	PAULSON, HILARY	18	05/25/2012	501.50	06/13/2012	REDEEMED
	708031	PEREZ, ANTONIO	18	05/25/2012	120.23		
R	708032	REED, HOLLIS	18	05/25/2012	92.18	06/11/2012	REDEEMED
	708033	ROSARIO, LESLIE	18	05/25/2012	49.06		
R	708034	TORRES-KHALIL, LUPE	18	05/25/2012	451.25	06/01/2012	REDEEMED
R	708035	TUVIGNON, STEFANIE	18	05/25/2012	87.27	06/04/2012	REDEEMED
R	708036	ZUNO, NINFA	18	05/25/2012	416.92	06/08/2012	REDEEMED
R	708037	ARAMARK UNIFORM SERVICES INC.	18	05/25/2012	175.51	05/31/2012	REDEEMED
R	708038	BERKELEY FARMS	18	05/25/2012	10,560.02	06/01/2012	REDEEMED
R	708039	BIMBO BAKERIES USA	18	05/25/2012	1,938.50	06/01/2012	REDEEMED
R	708040	CHEF WORKS INC.	18	05/25/2012	274.34	06/01/2012	REDEEMED
R	708041	COUNTY RESTAURANT SUPPLY CO.	18	05/25/2012	390.18	06/04/2012	REDEEMED
R	708042	GOLD STAR FOODS	18	05/25/2012	34,903.49	06/01/2012	REDEEMED
R	708043	LEE RAY-TARANTINO	18	05/25/2012	5,799.54	06/04/2012	REDEEMED
R	708044	BAYSIDE HEATING & AIR COND INC	18	05/25/2012	130.00	06/01/2012	REDEEMED
R	708045	BUS AND EQUIPMENT REPAIR	18	05/25/2012	10.80	06/01/2012	REDEEMED
R	708046	CINTAS CORPORATION #J88	18	05/25/2012	194.60	06/05/2012	REDEEMED
R	708047	DAVID F. O'KEEFE CO	18	05/25/2012	5,490.73	06/05/2012	REDEEMED
R	708048	DISH NETWORK (CORP)	18	05/25/2012	64.89	06/04/2012	REDEEMED
R	708049	FASTENAL COMPANY	18	05/25/2012	18.79	06/06/2012	REDEEMED
R	708050	GERBOTH FIRE EXTINGUISHER CORP	18	05/25/2012	285.00	06/05/2012	REDEEMED
R	708051	GRAINGER	18	05/25/2012	338.00	06/04/2012	REDEEMED
R	708052	HOME DEPOT CREDIT SERVICE	18	05/25/2012	350.73	06/07/2012	REDEEMED
R	708053	NAPA AUTO PARTS #388	18	05/25/2012	243.89	05/31/2012	REDEEMED
R	708054	NORTHERN CALIFORNIA FENCE CO.	18	05/25/2012	3,400.00	06/01/2012	REDEEMED
R	708055	SAN JOSE CHARTERS INC.	18	05/25/2012	2,750.00	06/01/2012	REDEEMED
R	708056	SIEMENS INDUSTRY INC	18	05/25/2012	728.60	06/04/2012	REDEEMED
R	708057	STARTECHTEL.COM	18	05/25/2012	375.00	06/01/2012	REDEEMED
R	708058	TOWNE FORD SALES (CORP)	18	05/25/2012	362.84	06/06/2012	REDEEMED
R	708059	TRACTION	18	05/25/2012	257.74	06/01/2012	REDEEMED
R	708060	YOUNG AUTO PARTS	18	05/25/2012	178.29	06/04/2012	REDEEMED
R	708061	AKZO NOBEL PAINTS LLC	18	05/25/2012	938.09	06/01/2012	REDEEMED
R	708062	MOBILE MODULAR MGMT.CORP.	18	05/25/2012	539.00	05/31/2012	REDEEMED
R	708063	CALIFORNIA DEPARTMENT OF ED	18	05/25/2012	2,312.18	06/01/2012	REDEEMED
R	708064	360 DEGREE CUSTOMER INC.	18	05/25/2012	13,920.00	06/11/2012	REDEEMED
R	708065	ACHIEVEKIDS (A CORP.)	18	05/25/2012	45,478.82	06/01/2012	REDEEMED
	708066	AMANDI, ADRIAN	18	05/25/2012	11,625.00		
R	708067	MAXIM HEALTHCARE SERVICES INC	18	05/25/2012	921.50	06/04/2012	REDEEMED
R	708068	MORGAN AUTISM CENTER (CORP)	18	05/25/2012	17,369.00	06/07/2012	REDEEMED
R	708069	PACIFIC AUTISM CENTER FOR EDUC	18	05/25/2012	5,934.00	06/07/2012	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	708070	PHILIPS, MARY	18	05/25/2012	186.81	06/04/2012		REDEEMED
R	708071	SOS INC.	18	05/25/2012	19,244.80	06/05/2012		REDEEMED
R	708072	SPECTRUM CENTER INC	18	05/25/2012	3,482.00	06/01/2012		REDEEMED
R	708073	SPEECH & LANGUAGE (CORP)	18	05/25/2012	21,080.00	06/06/2012		REDEEMED
R	708074	SUNBELT STAFFING LLC	18	05/25/2012	5,617.00	06/04/2012		REDEEMED
R	708075	WEINGARTEN ORAL SCHOOL (NP)	18	05/25/2012	490.00	06/14/2012		REDEEMED
R	708076	AMBERG-JOHNSON, JENNA	18	05/25/2012	113.04	06/12/2012		REDEEMED
R	708077	ANDERSON, JESSICA	18	05/25/2012	68.14	06/04/2012		REDEEMED
R	708078	BALTAY, RUTH	18	05/25/2012	86.91	06/11/2012		REDEEMED
R	708079	BRADLEY, ALISON	18	05/25/2012	208.16	06/11/2012		REDEEMED
	708080	BRIEN MILLER, DIANNE	18	05/25/2012	54.13			
	708081	DOUGHERTY, ELANOR	18	05/25/2012	663.49			
R	708082	ENGELHART, KIM	18	05/25/2012	17.48	06/13/2012		REDEEMED
R	708083	GAFFNEY, KAREN	18	05/25/2012	31.18	06/06/2012		REDEEMED
R	708084	GIRARDI, PATRICIA	18	05/25/2012	161.39	05/31/2012		REDEEMED
R	708085	GLASER, FRANK	18	05/25/2012	23.23	06/04/2012		REDEEMED
R	708086	GLOW, NICHOLAS	18	05/25/2012	110.00	06/06/2012		REDEEMED
R	708087	GONZALES-SPROUSE, FANNY	18	05/25/2012	25.92	06/11/2012		REDEEMED
R	708088	GREGG, GAIL	18	05/25/2012	170.50	06/01/2012		REDEEMED
R	708089	GRIFFITH, JOSH	18	05/25/2012	427.76	06/11/2012		REDEEMED
R	708090	JULIEN, NANCY	18	05/25/2012	107.78	06/04/2012		REDEEMED
	708091	KARVELIS, BARBARA	18	05/25/2012	26.36			
R	708092	KHOURY, CLEMANCE	18	05/25/2012	137.90	06/11/2012		REDEEMED
R	708093	KINSER, HEATHER	18	05/25/2012	1,096.11	06/05/2012		REDEEMED
R	708094	LOBOS, VERONICA	18	05/25/2012	137.36	06/04/2012		REDEEMED
R	708095	MCBRIDE, SARAH	18	05/25/2012	30.19	06/01/2012		REDEEMED
	708096	MCDONALD, DANA N.	18	05/25/2012	578.10			
	708097	MORTON, LINDA	18	05/25/2012	158.60			
R	708098	ORTIZ, PATRICIA	18	05/25/2012	75.43	06/01/2012		REDEEMED
R	708099	PELINO, PATRICIA	18	05/25/2012	137.47	06/05/2012		REDEEMED
R	708100	RODRIGUEZ, BLANCA	18	05/25/2012	55.46	06/08/2012		REDEEMED
R	708101	PERLA, PATRICIA	18	05/25/2012	66.63	06/11/2012		REDEEMED
R	708940	A-Z BUS SALES INC.	18	05/29/2012	30.39	06/07/2012		REDEEMED
R	708941	BAY AREA FLOOR MACHINE CO INC	18	05/29/2012	276.48	06/05/2012		REDEEMED
R	708942	BAYSIDE HEATING & AIR COND INC	18	05/29/2012	2,608.64	06/12/2012		REDEEMED
R	708943	CINTAS CORPORATION #J88	18	05/29/2012	42.83	06/07/2012		REDEEMED
R	708944	COMTEL SYSTEMS TECH. (A CORP.)	18	05/29/2012	870.00	06/07/2012		REDEEMED
R	708945	FIRST ADVANTAGE (CORP)	18	05/29/2012	26.76	06/07/2012		REDEEMED
R	708946	FLYERS ENERGY LLC	18	05/29/2012	4,745.70	06/06/2012		REDEEMED
R	708947	GOETZ BROS.	18	05/29/2012	21.65	06/12/2012		REDEEMED
R	708948	GRAINGER	18	05/29/2012	2,061.06	06/07/2012		REDEEMED
R	708949	MICHAEL'S TRANSP. SVCS. INC	18	05/29/2012	1,370.00	06/06/2012		REDEEMED
R	708950	NAPA AUTO PARTS #388	18	05/29/2012	374.93	06/05/2012		REDEEMED
R	708951	PENINSULA AUTO GLASS	18	05/29/2012	196.34	06/07/2012		REDEEMED
R	708952	PORTA'S AUTO BODY AND TOW INC.	18	05/29/2012	75.00	06/11/2012		REDEEMED
R	708953	PROTECH CONSULTING & ENG INC.	18	05/29/2012	800.00	06/08/2012		REDEEMED
R	708954	REDWOOD GENERAL TIRE CO. INC.	18	05/29/2012	1,107.02	06/07/2012		REDEEMED
R	708955	SUPERCO SPECIALTY PRODUCTS	18	05/29/2012	703.70	06/08/2012		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
	708956	TOWNE FORD SALES (CORP)	18	05/29/2012	173.14		
R	708957	TRACTION	18	05/29/2012	537.00	06/07/2012	REDEEMED
R	708958	UNITED SITE SERVICES OF CA INC	18	05/29/2012	743.90	06/06/2012	REDEEMED
R	708959	US HEALTHWORKS (CORP)	18	05/29/2012	70.00	06/07/2012	REDEEMED
R	708960	WILLE ELECTRIC SUPPLY CO.	18	05/29/2012	242.16	06/07/2012	REDEEMED
R	708961	YOUNG AUTO PARTS	18	05/29/2012	83.24	06/07/2012	REDEEMED
R	708962	A+ EDUCATIONAL CENTERS (CORP)	18	05/29/2012	540.00	06/11/2012	REDEEMED
R	708963	ACADEMIC TUTORING SERVICES INC	18	05/29/2012	152.09	06/06/2012	REDEEMED
	708964	AGWORDS LTD	18	05/29/2012	222.00		
R	708965	APPLE COMPUTER INC	18	05/29/2012	9,325.35	06/06/2012	REDEEMED
R	708966	ARROWHEAD MT. SP. WATER	18	05/29/2012	506.87	06/08/2012	REDEEMED
R	708967	BENCHMARK EDUCATION CO	18	05/29/2012	2,666.54	06/08/2012	REDEEMED
R	708968	BETH JACOB PRESCHOOL	18	05/29/2012	3,730.00	06/14/2012	REDEEMED
R	708969	BIGGAR, ALEXANDRA A.	18	05/29/2012	360.00	06/14/2012	REDEEMED
R	708970	CAMBIUM LEARNING	18	05/29/2012	2,554.11	06/08/2012	REDEEMED
R	708971	CDW-G	18	05/29/2012	699.30	06/11/2012	REDEEMED
R	708972	CITY OF REDWOOD CITY	18	05/29/2012	848.24	06/06/2012	REDEEMED
R	708973	COGENT COMMUNICATIONS INC.	18	05/29/2012	4,350.00	06/08/2012	REDEEMED
R	708974	DANNIS WOLIVER KELLEY	18	05/29/2012	1,863.50	06/08/2012	REDEEMED
R	708975	DEMCO INC	18	05/29/2012	341.96	06/07/2012	REDEEMED
	708976	FRESH LIFELINES FOR YOUTH (NP)	18	05/29/2012	4,333.34		
R	708977	GOODWINE, ARIELLA	18	05/29/2012	550.00	06/13/2012	REDEEMED
R	708978	HRM USA INC	18	05/29/2012	2,664.95	06/11/2012	REDEEMED
R	708979	KUMON MATH & READING	18	05/29/2012	6,090.00	06/07/2012	REDEEMED
R	708980	LOUCHARD, JOHN (RIC)	18	05/29/2012	125.00	06/06/2012	REDEEMED
	708981	MUSIC FOR MINORS (NP)	18	05/29/2012	36,151.50		
R	708982	NILES BIOLOGICAL SUPPLIES	18	05/29/2012	144.22	06/08/2012	REDEEMED
R	708983	OCE IMAGISTICS INC	18	05/29/2012	315.00	06/08/2012	REDEEMED
R	708984	PACIFIC LEARNING	18	05/29/2012	2,205.05	06/07/2012	REDEEMED
R	708985	PC & MACEXCHANGE	18	05/29/2012	326.01	06/08/2012	REDEEMED
R	708986	PC MALL GOV	18	05/29/2012	162.36	06/07/2012	REDEEMED
R	708987	PENINSULA CONFLICT (CORP.)	18	05/29/2012	5,653.33	06/12/2012	REDEEMED
R	708988	PRACTI-CAL INC	18	05/29/2012	66.88	06/08/2012	REDEEMED
R	708989	PRESSTEK INC	18	05/29/2012	134.39	06/11/2012	REDEEMED
R	708990	RISO INC.	18	05/29/2012	129.77	06/07/2012	REDEEMED
R	708991	S&S WORLDWIDE	18	05/29/2012	2,749.03	06/08/2012	REDEEMED
	708992	SEQUOIA HIGH SCHOOL	18	05/29/2012	890.50		
R	708993	THE BOOKSOURCE	18	05/29/2012	271.13	06/07/2012	REDEEMED
R	708994	TUTORWORKS INC.	18	05/29/2012	3,157.38	06/05/2012	REDEEMED
R	708995	VIA FOUNDATION	18	05/29/2012	250.00	06/06/2012	REDEEMED
R	708996	DISCOUNT SCHOOL SUPPLY	18	05/29/2012	295.13	06/08/2012	REDEEMED
R	708997	AMERICAN CENTURY INVESTMENTS	18	05/29/2012	833.33	06/08/2012	REDEEMED
R	708998	ASSOCIATION OF CALIFORNIA	18	05/29/2012	3,251.40	06/08/2012	REDEEMED
R	708999	COUNTY SCHOOL SERVICE FUND	18	05/29/2012	33,661.43	06/07/2012	REDEEMED
R	709000	FEDEX (FED.EXP.CORP.)	18	05/29/2012	118.64	06/08/2012	REDEEMED
R	709001	TYLDESLEY, ELEANOR	18	05/29/2012	54.49	06/07/2012	REDEEMED
R	709002	VISA	18	05/29/2012	765.47	06/08/2012	REDEEMED
R	709003	ASSOCIATED LEARNING AND	18	05/29/2012	2,040.00	06/07/2012	REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	709004	AT&T GLOBAL SERVICES	18	05/29/2012	325.00	06/11/2012		REDEEMED
R	709005	CENTER FOR LEARNING AND	18	05/29/2012	5,025.00	06/07/2012		REDEEMED
R	709006	CLAY PLANET	18	05/29/2012	999.96	06/08/2012		REDEEMED
R	709007	HILLYARD/SAN FRANCISCO	18	05/29/2012	521.69	06/08/2012		REDEEMED
R	709008	HULA NETWORKS INC	18	05/29/2012	6,029.10	06/07/2012		REDEEMED
R	709009	ISTE 2012	18	05/29/2012	408.00	06/14/2012		REDEEMED
R	709010	J.C. PAPER COMPANY	18	05/29/2012	335.03	06/06/2012		REDEEMED
R	709011	MAXIM HEALTHCARE SERVICES INC	18	05/29/2012	921.50	06/07/2012		REDEEMED
R	709012	OCE	18	05/29/2012	1,380.75	06/07/2012		REDEEMED
R	709013	PLAYWORKS (NP)	18	05/29/2012	5,100.00	06/05/2012		REDEEMED
R	709014	SUNBELT STAFFING LLC	18	05/29/2012	17,193.00	06/07/2012		REDEEMED
R	709015	ATLAS PELLIZZARI ELECTRIC INC.	18	05/29/2012	12,399.00	06/13/2012		REDEEMED
R	709016	ATLAS PELLIZZARI ELECTRIC INC.	18	05/29/2012	1,754.00	06/13/2012		REDEEMED
R	709017	MOBILE MODULAR MGMT.CORP.	18	05/29/2012	1,078.00	06/06/2012		REDEEMED
R	709277	ARAMARK UNIFORM SERVICES INC.	18	05/30/2012	295.34	06/14/2012		REDEEMED
R	709278	BERKELEY FARMS	18	05/30/2012	15,773.01	06/11/2012		REDEEMED
R	709279	BIMBO BAKERIES USA	18	05/30/2012	3,264.62	06/12/2012		REDEEMED
R	709280	COUNTY RESTAURANT SUPPLY CO.	18	05/30/2012	592.49	06/11/2012		REDEEMED
R	709281	ECOLAB PEST ELIMINATION INC	18	05/30/2012	549.64			
R	709282	ENVIRONMENTAL HEALTH OF	18	05/30/2012	566.00	06/13/2012		REDEEMED
R	709283	GOLD STAR FOODS	18	05/30/2012	39,467.36	06/11/2012		REDEEMED
R	709284	GRAINGER	18	05/30/2012	190.24	06/07/2012		REDEEMED
R	709285	LEE RAY-TARANTINO	18	05/30/2012	14,058.25	06/12/2012		REDEEMED
R	709286	PHIL FINER REFRIGERATION(CORP)	18	05/30/2012	515.10	06/13/2012		REDEEMED
R	709287	SODEXO AMERICA INC	18	05/30/2012	27,751.96	06/12/2012		REDEEMED
R	709288	GILLANDERS, CAROL	18	05/30/2012	79.56			
R	709289	LAGUE, ANNA	18	05/30/2012	148.81	06/08/2012		REDEEMED
R	709290	ARAMARK UNIFORM SERVICES INC.	18	05/30/2012	138.56	06/14/2012		REDEEMED
R	709291	BERKELEY FARMS	18	05/30/2012	8,875.08	06/12/2012		REDEEMED
R	709292	BIMBO BAKERIES USA	18	05/30/2012	1,502.04	06/13/2012		REDEEMED
R	709293	GARDA CL WEST INC	18	05/30/2012	176.53	06/13/2012		REDEEMED
R	709294	GOLD STAR FOODS	18	05/30/2012	26,890.98	06/13/2012		REDEEMED
R	709295	GRAINGER	18	05/30/2012	60.72	06/07/2012		REDEEMED
R	709296	HARRIS COMPUTER SYSTEMS	18	05/30/2012	368.44			
R	709297	LEE RAY-TARANTINO	18	05/30/2012	962.47	06/13/2012		REDEEMED
R	709298	PHIL FINER REFRIGERATION(CORP)	18	05/30/2012	831.28	06/13/2012		REDEEMED
R	710775	DELTA DENTAL EXTEND-A-CARE	18	06/05/2012	11,214.36	06/08/2012		REDEEMED
R	710776	PUBLIC EMPLOYEES RETIREMENT SY	18	06/05/2012	580,598.30	06/08/2012		REDEEMED
R	710777	S.M.C.S.I.G. (DELTA DENTAL)	18	06/05/2012	120,642.84	06/08/2012		REDEEMED
R	710778	S.M.C.S.I.G. (VSP)	18	06/05/2012	9,557.75	06/08/2012		REDEEMED
R	711307	COUNTY SCHOOL SERVICE FUND	18	06/06/2012	8,797.00	06/12/2012		REDEEMED
R	711308	FEDEX (FED.EXP.CORP.)	18	06/06/2012	196.56	06/11/2012		REDEEMED
R	711309	SAM TRANS TRANSIT DISTRICT	18	06/06/2012	4,664.00	06/13/2012		REDEEMED
R	711838	A-Z BUS SALES INC.	18	06/08/2012	302.83	06/14/2012		REDEEMED
R	711839	ACTERRA	18	06/08/2012	327.00	06/13/2012		REDEEMED
R	711840	BAY AREA FLOOR MACHINE CO INC	18	06/08/2012	668.98	06/12/2012		REDEEMED
R	711841	BAYSIDE HEATING & AIR COND INC	18	06/08/2012	130.00			
R	711842	BUSWEST-FRESNO	18	06/08/2012	219.48	06/13/2012		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	DATE	REASON FOR CANCEL
	711843	CINTAS CORPORATION #J88	18	06/08/2012	85.66	
R	711844	CINTAS FIRE PROTECTION (CORP)	18	06/08/2012	2,744.72	06/14/2012
	711845	CYO TRANSPORTATION SVCS (NP)	18	06/08/2012	6,218.00	
	711846	EWING IRRIGATION	18	06/08/2012	36.37	
	711847	FIRST STUDENT INC.	18	06/08/2012	5,381.20	
R	711848	GRAINGER	18	06/08/2012	242.40	06/14/2012
	711849	HOME DEPOT CREDIT SERVICE	18	06/08/2012	188.92	
R	711850	JOHN DEERE LANDSCAPES	18	06/08/2012	2,078.40	06/14/2012
R	711851	MICHAEL'S TRANSP. SVCS. INC	18	06/08/2012	6,961.50	06/12/2012
R	711852	NAPA AUTO PARTS #388	18	06/08/2012	119.12	06/14/2012
R	711853	REDWOOD GENERAL TIRE CO. INC.	18	06/08/2012	824.31	06/14/2012
R	711854	SAN JOSE CHARTERS INC.	18	06/08/2012	3,474.70	06/14/2012
R	711855	SAN MATEO & BURLINGAME	18	06/08/2012	2,575.00	06/12/2012
R	711856	SUDDATH RELOCATION SYSTEM (C)	18	06/08/2012	790.00	06/14/2012
	711857	TOWNE FORD SALES (CORP)	18	06/08/2012	259.69	
R	711858	TRACTION	18	06/08/2012	23.38	06/14/2012
	711859	WEST COAST SIGN & INSTALL	18	06/08/2012	3,970.00	
R	711860	WILCO SUPPLY	18	06/08/2012	106.86	06/14/2012
	711861	YOUNG AUTO PARTS	18	06/08/2012	204.85	
R	711862	BEALS MARTIN AND ASSOC INC.	18	06/08/2012	7,321.19	06/13/2012
R	711863	MOBILE MODULAR MGMT.CORP.	18	06/08/2012	556.00	06/13/2012
	711864	AMBERG-JOHNSON, JENNA	18	06/08/2012	70.67	
	711865	BERNDT, ESTHER	18	06/08/2012	37.60	
R	711866	BEUTLER, MICHELLE	18	06/08/2012	92.96	06/14/2012
	711867	CADENAS, IRMA	18	06/08/2012	97.66	
	711868	CAGLE, BRIAN	18	06/08/2012	17.35	
	711869	CAMPOS, NANCY	18	06/08/2012	62.02	
	711870	CARDIASMENOS, ALEXANDER	18	06/08/2012	385.63	
	711871	DAVIS, HOLLY	18	06/08/2012	131.65	
	711872	GAFFNEY, KAREN	18	06/08/2012	166.39	
	711873	GARCIA, NARDA	18	06/08/2012	168.60	
	711874	GIRARDI, PATRICIA	18	06/08/2012	96.83	
R	711875	GUZMAN, LUPE	18	06/08/2012	64.63	06/14/2012
	711876	JULIEN, KRISTEN	18	06/08/2012	558.00	
	711877	MARTIN, LESLIE	18	06/08/2012	124.82	
	711878	MARTIN, LORRAINE	18	06/08/2012	53.90	
	711879	MORALES, MARIA	18	06/08/2012	28.04	
R	711880	MORI, ELENA	18	06/08/2012	837.80	06/13/2012
	711881	PEREZ, ANTONIO	18	06/08/2012	443.75	
	711882	PIKE, CECILLE	18	06/08/2012	150.00	
	711883	ROJAS, JANE	18	06/08/2012	63.46	
	711884	SANDOVAL, MARGARITA	18	06/08/2012	133.46	
R	711885	SERRANO, JEANETT	18	06/08/2012	83.48	06/14/2012
	711886	SHELTON, ROBIN	18	06/08/2012	43.48	
	711887	STILLMAKER, LAURIE	18	06/08/2012	199.00	
R	711888	SUGAR, LISA	18	06/08/2012	196.94	06/13/2012
	711889	ZEPEDA, LILIA	18	06/08/2012	195.74	
	712389	KENNEDY SCH. PRINCIPAL'S ACCT	18	06/12/2012	6,604.00	

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	712390	MOUNTAIN MIKE'S PIZZA	18	06/12/2012	10,483.00		
	712391	PAW PRINTS	18	06/12/2012	568.31		
	712392	COREA, PATRICIA	18	06/12/2012	74.31		
R	712393	LAGUE, ANNA	18	06/12/2012	462.83	06/14/2012	REDEEMED
	712394	ARAMARK UNIFORM SERVICES INC.	18	06/12/2012	254.74		
	712395	BERKELEY FARMS	18	06/12/2012	10,729.84		
	712396	BIMBO BAKERIES USA	18	06/12/2012	2,373.70		
	712397	COUNTY RESTAURANT SUPPLY CO.	18	06/12/2012	3,338.43		
	712398	GOLD STAR FOODS	18	06/12/2012	28,051.31		
	712399	GRAINGER	18	06/12/2012	143.92		
	712400	HUBERT COMPANY	18	06/12/2012	296.28		
	712401	LEE RAY-TARANTINO	18	06/12/2012	6,740.73		
	712402	AMERICA'S PRINTER	18	06/12/2012	66.56		
	712403	APPLE COMPUTER INC	18	06/12/2012	4,043.22		
	712404	BETTS, ELENA	18	06/12/2012	3,333.32		
	712405	BUILD-A-BEAR WORKSHOP	18	06/12/2012	694.40		
	712406	CALTRAIN	18	06/12/2012	132.88		
	712407	CLASSWORKS	18	06/12/2012	16,595.00		
	712408	COUNTY SCHOOL SERVICE FUND	18	06/12/2012	1,300.00		
	712409	CRAIGSLIST	18	06/12/2012	150.00		
	712410	CURRICULUM ASSOCIATES INC	18	06/12/2012	299.24		
	712411	CW EDUCATIONAL ENTERPRISES	18	06/12/2012	324.75		
	712412	DEPARTMENT OF CATHOLIC SCHOOLS	18	06/12/2012	520.00		
	712413	FRIENDS FOR YOUTH INC	18	06/12/2012	10,000.00		
	712414	GANDER PUBLISHING INC	18	06/12/2012	203.84		
	712415	GBC A DIVISION OF ACCO BRANDS	18	06/12/2012	204.00		
	712416	HEINEMANN	18	06/12/2012	799.10		
	712417	IMAGE ACCESS CORP	18	06/12/2012	1,680.00		
	712418	JONES HALL (CORP.)	18	06/12/2012	18,032.00		
	712419	KELLY PAPER	18	06/12/2012	226.78		
	712420	KNN PUBLIC FINANCE	18	06/12/2012	14,597.33		
	712421	LAKESHORE LEARNING MATERIALS	18	06/12/2012	667.99		
	712422	LEARNING LADDER INC	18	06/12/2012	2,991.95		
	712423	LIBERTY FLAGS INC.	18	06/12/2012	88.00		
	712424	LIBERTY PAPER	18	06/12/2012	22,405.15		
	712425	LITCONN INC	18	06/12/2012	2,098.85		
	712426	NILES BIOLOGICAL SUPPLIES	18	06/12/2012	167.93		
	712427	PC MALL GOV	18	06/12/2012	3,680.50		
	712428	PHONAK LLC	18	06/12/2012	211.51		
	712429	PRACTI-CAL INC	18	06/12/2012	601.03		
	712430	PRESSTEK INC	18	06/12/2012	202.50		
	712431	PROFESSIONAL TUTORS OF AMERICA	18	06/12/2012	527.00		
	712432	SAN FRANCISCO ZOO	18	06/12/2012	510.00		
	712433	SAN MATEO COUNTY SCHOOLS INSUR	18	06/12/2012	9,477.72		
	712434	SCHOLASTIC INC	18	06/12/2012	168.24		
	712435	SPORT SUPPLY GROUP INC	18	06/12/2012	1,349.12		
	712436	STANDARD AND POORS	18	06/12/2012	7,860.00		
	712437	STARVISTA	18	06/12/2012	37,189.00		

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712438	TALLWOOD LEARNING CENTERS LLC	18	06/12/2012	4,907.98		
712439	THEATRE WORKS INC..	18	06/12/2012	500.00		
712440	US CHESS MATES	18	06/12/2012	120.00		
712441	WILDE, JOHN	18	06/12/2012	55.50		
712442	YOUTH SCIENCE INSTITUE	18	06/12/2012	300.00		
712443	HEIDISONGS	18	06/12/2012	372.73		
712444	A-1 RENTAL CENTER (CORP)	18	06/12/2012	38.40		
712445	AMERICAN MESSAGING	18	06/12/2012	51.39		
712446	BAYSIDE HEATING & AIR COND INC	18	06/12/2012	260.00		
712447	BEALS MARTIN AND ASSOC INC.	18	06/12/2012	6,673.00		
712448	FERGUSON ENTERPRISES INC	18	06/12/2012	137.77		
712449	FIRST STUDENT INC.	18	06/12/2012	3,373.45		
712450	GRAINGER	18	06/12/2012	456.27		
712451	HILLYARD/SAN FRANCISCO	18	06/12/2012	96.60		
712452	IMPERIAL SUPPLIES	18	06/12/2012	275.52		
712453	JP AUTOMOTIVE	18	06/12/2012	218.03		
712454	MICHAEL'S TRANSP. SVCS. INC	18	06/12/2012	8,783.66		
712455	NAPA AUTO PARTS #388	18	06/12/2012	224.72		
712456	NORTHERN CALIFORNIA FENCE CO.	18	06/12/2012	4,025.00		
712457	PORTA'S AUTO BODY AND TOW INC.	18	06/12/2012	75.00		
712458	REDWOOD GENERAL TIRE CO. INC.	18	06/12/2012	552.93		
712459	ROTO-ROOTER (A CORP.)	18	06/12/2012	229.00		
712460	SPRINT/NEXTEL	18	06/12/2012	2,116.95		
712461	TOWNE FORD SALES (CORP)	18	06/12/2012	13.82		
712462	TRACTION	18	06/12/2012	211.65		
712463	TSUKUSHI, RICHARD	18	06/12/2012	1,960.00		
712464	WILCO SUPPLY	18	06/12/2012	62.64		
712465	AKZO NOBEL PAINTS LLC	18	06/12/2012	72.45		
712466	OFFICE DEPOT	18	06/12/2012	23,003.88		
712467	OFFICE DEPOT	18	06/12/2012	273.64		
712468	OFFICE DEPOT	18	06/12/2012	718.51		
712469	ARROWHEAD MT. SP. WATER	18	06/12/2012	133.46		
712470	AT&T	18	06/12/2012	3,028.27		
712471	CALIFORNIA WATER SERVICE	18	06/12/2012	5,194.00		
712472	CITY OF REDWOOD CITY	18	06/12/2012	10,510.77		
712473	CITY OF REDWOOD CITY	18	06/12/2012	8,734.08		
712474	OCE	18	06/12/2012	1,380.75		
712475	OFSI	18	06/12/2012	7,951.16		
712476	OFSI	18	06/12/2012	1,458.33		
712477	PACIFIC GAS & ELECTRIC	18	06/12/2012	76,693.02		
712478	RECOLOGY PENINSULA SERVICES	18	06/12/2012	14,981.17		
712479	RISO INC.	18	06/12/2012	432.26		
712480	SPURR	18	06/12/2012	7,951.42		
712481	US BANK	18	06/12/2012	184,875.53		
713629	BARRACO, CAROL	18	06/15/2012	10,545.00		
713630	BART GROUP SALES	18	06/15/2012	449.00		
713631	BEACON SCHOOL (CORP)	18	06/15/2012	4,921.62		
713632	BIG FUN DISC JOCKEYS LLC	18	06/15/2012	685.00		

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713633		CLASSWORKS	18	06/15/2012	1,200.00	
713634		FOG HORN CONSULTING LLC	18	06/15/2012	160.00	
713635		GIRAY, DANIEL	18	06/15/2012	6,350.00	
713636		HIDDEN VILLA (CORP)	18	06/15/2012	1,050.00	
713637		I INTERPRET	18	06/15/2012	260.00	
713638		MAXIM HEALTHCARE SERVICES INC	18	06/15/2012	1,649.00	
713639		OAKLAND ZOO	18	06/15/2012	376.00	
713640		OCE IMAGISTICS INC	18	06/15/2012	454.98	
713641		PLAYWORKS (NP)	18	06/15/2012	5,100.00	
713642		PRACTI-CAL INC	18	06/15/2012	2,389.40	
713643		PRO SAFETY SUPPLIES LLC	18	06/15/2012	114.89	
713644		PUBLIC PROFIT	18	06/15/2012	2,450.00	
713645		QUANTA RECEIVABLES LP-SUNESYS	18	06/15/2012	3,922.28	
713646		RIOS, JEFF	18	06/15/2012	3,750.00	
713647		RISE INSTITUTE (CORP)	18	06/15/2012	20,572.50	
713648		SAN FRANCISCO ZOO	18	06/15/2012	750.00	
713649		SANTAMARIA, ALICIA	18	06/15/2012	450.00	
713650		SCHOOL SPECIALTY INC	18	06/15/2012	619.19	
713651		SOS INC.	18	06/15/2012	37,248.00	
713652		SUNBELT STAFFING LLC	18	06/15/2012	16,470.00	
713653		MODULAR SPACE CORP.	18	06/15/2012	744.78	

** TOTAL DISTRICT 18 2,145,073.66 **