

WAR200
WARRANT REGISTER 6/18-6/30
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/18/2012 THRU 06/30/2012

#J1913

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	715769	BETTS, ELENA	18	06/22/2012	64.22	07/27/2012		REDEEMED
R	715770	BOZICEVIC, PAULA	18	06/22/2012	80.14	06/29/2012		REDEEMED
R	715771	CAMPBELL, CATHERINE	18	06/22/2012	355.00	07/03/2012		REDEEMED
R	715772	CARDIASMENOS, ALEXANDER	18	06/22/2012	56.33	06/29/2012		REDEEMED
R	715773	CASEY, LAURA	18	06/22/2012	103.77	07/03/2012		REDEEMED
R	715774	CHEN, KIMBERLEY	18	06/22/2012	23.43	07/02/2012		REDEEMED
R	715775	CHRISTIANSON, TIM	18	06/22/2012	87.48	07/11/2012		REDEEMED
R	715776	DA COSTA, TRACY	18	06/22/2012	25.95	06/29/2012		REDEEMED
R	715777	DEES, KERRY	18	06/22/2012	86.17	07/02/2012		REDEEMED
R	715778	DUNCAN, ALEC	18	06/22/2012	247.77	06/29/2012		REDEEMED
	715779	FAIR OAKS PRINCIPALS ACCOUNT	18	06/22/2012	918.00			
R	715780	FREDERICK, ROBERT	18	06/22/2012	494.98	07/06/2012		REDEEMED
R	715781	FUENTES, MARIA	18	06/22/2012	150.74	07/16/2012		REDEEMED
R	715782	GARDELLA, TRACEY	18	06/22/2012	10.06	07/16/2012		REDEEMED
	715783	GAREN, ANDREA	18	06/22/2012	168.99			
R	715784	GIRARDI, PATRICIA	18	06/22/2012	15.00	07/02/2012		REDEEMED
	715785	JORGENSEN, SUSAN	18	06/22/2012	358.70			
R	715786	LOBOS, VERONICA	18	06/22/2012	227.28	07/05/2012		REDEEMED
R	715787	LOZANO, DANIELA	18	06/22/2012	109.83	07/02/2012		REDEEMED
R	715788	LYNCH, ABBY	18	06/22/2012	119.05	07/05/2012		REDEEMED
R	715789	MACAVOY, ALISA	18	06/22/2012	484.38	07/09/2012		REDEEMED
R	715790	MAGDALENO, BEATRICE	18	06/22/2012	30.00	07/09/2012		REDEEMED
R	715791	MARTIN, LORRAINE	18	06/22/2012	235.44	07/10/2012		REDEEMED
R	715792	MAYNES, AMELIA	18	06/22/2012	182.24	07/06/2012		REDEEMED
R	715793	MCDONALD, DANA N.	18	06/22/2012	567.69	07/03/2012		REDEEMED
R	715794	MINCHINGTON, ELIZABETH	18	06/22/2012	297.00	07/03/2012		REDEEMED
R	715795	MONTES, LINDA	18	06/22/2012	2,949.60	07/03/2012		REDEEMED
R	715796	ORTIZ, PATRICIA	18	06/22/2012	408.77	07/06/2012		REDEEMED
R	715797	REYES-GARCIA, ELIANA	18	06/22/2012	57.94	06/29/2012		REDEEMED
R	715798	SARMIENTO, MONICA	18	06/22/2012	1,057.58	07/05/2012		REDEEMED
R	715799	SHELTON, ROBIN	18	06/22/2012	51.58	07/16/2012		REDEEMED
	715800	STAMATES, ANASTACIA	18	06/22/2012	942.66			
R	715801	TAYLOR, CHRISTOPHER	18	06/22/2012	150.39	07/24/2012		REDEEMED
	715802	TYLDESLEY, ELEANOR	18	06/22/2012	4.49			
R	715803	WILLIAMS, JASON	18	06/22/2012	31.12	07/13/2012		REDEEMED
R	715804	ZEPEDA, ROSARIO	18	06/22/2012	37.07	07/02/2012		REDEEMED
R	715805	ARAMARK UNIFORM SERVICES INC.	18	06/22/2012	219.72	07/03/2012		REDEEMED
R	715806	BERKELEY FARMS	18	06/22/2012	10,653.28	07/03/2012		REDEEMED
R	715807	BIMBO BAKERIES USA	18	06/22/2012	2,389.41	07/03/2012		REDEEMED
R	715808	ENVIRONMENTAL HEALTH OF	18	06/22/2012	2,968.00	06/29/2012		REDEEMED
R	715809	GOLD STAR FOODS	18	06/22/2012	22,837.62	07/03/2012		REDEEMED
R	715810	LEE RAY-TARANTINO	18	06/22/2012	8,051.30	07/05/2012		REDEEMED
R	715811	PHIL FINER REFRIGERATION(CORP)	18	06/22/2012	186.08	07/12/2012		REDEEMED
	715812	FLETCHER, AUSTRI	18	06/22/2012	4,922.76			
R	715813	ACSA JOBBARD	18	06/22/2012	260.00	06/28/2012		REDEEMED
R	715814	APPLE COMPUTER INC	18	06/22/2012	330.62	06/29/2012		REDEEMED
R	715815	BARNES & NOBLE INC	18	06/22/2012	240.00	06/29/2012		REDEEMED
R	715816	CLASSWORKS	18	06/22/2012	640.00	06/29/2012		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	715817	COGENT COMMUNICATIONS INC.	18	06/22/2012	4,350.00	07/02/2012		REDEEMED
R	715818	COUNTY SCHOOL SERVICE FUND	18	06/22/2012	160.00	06/28/2012		REDEEMED
R	715819	DEPARTMENT OF CATHOLIC SCHOOLS	18	06/22/2012	1,290.00	07/02/2012		REDEEMED
R	715820	DEPARTMENT OF JUSTICE	18	06/22/2012	288.00	06/29/2012		REDEEMED
R	715821	FUN SERVICES	18	06/22/2012	958.01	06/27/2012		REDEEMED
R	715822	GATEWAY LEARNING GROUP	18	06/22/2012	785.70	07/03/2012		REDEEMED
R	715823	KELLY PAPER	18	06/22/2012	306.24	06/29/2012		REDEEMED
R	715824	OAKLAND ZOO	18	06/22/2012	376.00	06/29/2012		REDEEMED
R	715825	PENINSULA CONFLICT (CORP.)	18	06/22/2012	4,000.00	07/12/2012		REDEEMED
R	715826	PHILIPS, MARY	18	06/22/2012	195.30	07/09/2012		REDEEMED
R	715827	SANCHEZ, LUCIA C.	18	06/22/2012	700.00			
R	715828	SCHOLASTIC INC	18	06/22/2012	709.37	07/11/2012		REDEEMED
R	715829	SCHOOL NURSE SUPPLY INC.	18	06/22/2012	249.21	06/29/2012		REDEEMED
R	715830	SCHOOL SERVICES OF CALIFORNIA	18	06/22/2012	500.00	06/29/2012		REDEEMED
R	715831	SPEECH & LANGUAGE (CORP)	18	06/22/2012	14,960.00	07/06/2012		REDEEMED
R	715832	STARFISH THERAPIES	18	06/22/2012	356.51	06/29/2012		REDEEMED
R	715833	STARVISTA	18	06/22/2012	8,970.00	06/29/2012		REDEEMED
R	715834	THE WRITE TOOLS INC	18	06/22/2012	5,344.93	07/03/2012		REDEEMED
R	715835	TUTORPEDIA INC	18	06/22/2012	2,355.00	06/29/2012		REDEEMED
R	715836	WEGMANS NURSERY	18	06/22/2012	603.92	06/29/2012		REDEEMED
R	715837	BAY AREA FLOOR MACHINE CO INC	18	06/22/2012	81.00	06/28/2012		REDEEMED
R	715838	BAYSIDE HEATING & AIR COND INC	18	06/22/2012	471.07	06/28/2012		REDEEMED
R	715839	CINTAS CORPORATION	18	06/22/2012	1,599.35	06/29/2012		REDEEMED
R	715840	CINTAS CORPORATION #J88	18	06/22/2012	1,212.74	06/29/2012		REDEEMED
R	715841	FERGUSON ENTERPRISES INC	18	06/22/2012	73.04	06/27/2012		REDEEMED
R	715842	HILLYARD/SAN FRANCISCO	18	06/22/2012	7,313.78	06/29/2012		REDEEMED
R	715843	HOME DEPOT CREDIT SERVICE	18	06/22/2012	832.74	07/03/2012		REDEEMED
R	715844	RECOLOGY PENINSULA SERVICES	18	06/22/2012	425.00	06/29/2012		REDEEMED
R	715845	SAN JOSE CHARTERS INC.	18	06/22/2012	1,568.00	06/29/2012		REDEEMED
R	715846	SAN MATEO & BURLINGAME	18	06/22/2012	2,185.00	06/27/2012		REDEEMED
R	715847	SIEMENS INDUSTRY INC	18	06/22/2012	2,483.50	06/29/2012		REDEEMED
R	715848	TREMCO INC	18	06/22/2012	2,220.07	06/29/2012		REDEEMED
R	715849	UNISOURCE	18	06/22/2012	12,184.59	06/28/2012		REDEEMED
R	715850	UNITED SITE SERVICES OF CA INC	18	06/22/2012	1,214.75	06/28/2012		REDEEMED
R	715851	WILLE ELECTRIC SUPPLY CO.	18	06/22/2012	453.13	06/29/2012		REDEEMED
R	715852	WOODSIDE & PORTOLA PATROL (C)	18	06/22/2012	850.00	06/27/2012		REDEEMED
R	715853	AMERICAN ASPHALT R&R CO INC	18	06/22/2012	2,588.00	06/29/2012		REDEEMED
R	715854	AKZO NOBEL PAINTS LLC	18	06/22/2012	103.86	06/28/2012		REDEEMED
R	715855	SOUTHWEST INTERIORS INC	18	06/22/2012	10,392.00	07/05/2012		REDEEMED
R	715856	TREMCO INC	18	06/22/2012	26,641.08	06/29/2012		REDEEMED
R	717150	ANTHONY, TERESA	18	06/26/2012	850.00	07/03/2012		REDEEMED
R	717151	BARRAZA, ALEJANDRA	18	06/26/2012	211.00	06/28/2012		REDEEMED
R	717152	CASTANEDA, JOANA	18	06/26/2012	184.60	07/16/2012		REDEEMED
R	717153	CROW, WILLIAM R.	18	06/26/2012	23.80	07/17/2012		REDEEMED
R	717154	DAVENPORT, ERIN	18	06/26/2012	90.58	07/05/2012		REDEEMED
R	717155	FUENTES, MARIA	18	06/26/2012	156.29			
R	717156	GARZON, SONIA	18	06/26/2012	42.46	07/27/2012		REDEEMED
R	717157	GIANNINI, DAWN	18	06/26/2012	6.66			

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R	717158	GIRARDI, PATRICIA	18	06/26/2012	56.15	07/02/2012	REDEEMED
	717159	GODCHARLES, NURIA	18	06/26/2012	58.58		
R	717160	GRIFFITH, MICHELLE	18	06/26/2012	1,158.28	06/27/2012	REDEEMED
R	717161	KERMANINEJAD, TARA	18	06/26/2012	143.66	07/20/2012	REDEEMED
	717162	KHOURY, CLEMANCE	18	06/26/2012	40.86		
R	717163	KING, ELLEN	18	06/26/2012	671.89	07/02/2012	REDEEMED
R	717164	LICUP, JENNIFER	18	06/26/2012	24.87	07/05/2012	REDEEMED
	717165	LOZANO, VIRA	18	06/26/2012	109.62		
R	717166	MCBRIDE, SARAH	18	06/26/2012	188.26	06/29/2012	REDEEMED
R	717167	NORTHEN, SANDRA	18	06/26/2012	131.94	07/26/2012	REDEEMED
	717168	ORTIZ, PATRICIA	18	06/26/2012	235.58		
R	717169	PEREZ, ELIZABETH	18	06/26/2012	174.27	06/29/2012	REDEEMED
R	717170	PIKE, CECILLE	18	06/26/2012	160.92	07/05/2012	REDEEMED
R	717171	PUENTES, MIREYA	18	06/26/2012	100.82	07/02/2012	REDEEMED
R	717172	REID-CHAMBERS, PHOEBE	18	06/26/2012	180.49	07/11/2012	REDEEMED
R	717173	REYNOLDS, BARBARA	18	06/26/2012	97.35	06/29/2012	REDEEMED
R	717174	RIVERA, MARIA	18	06/26/2012	219.34	07/25/2012	REDEEMED
R	717175	SEIN, ANNIE	18	06/26/2012	738.48	07/02/2012	REDEEMED
R	717176	VALLEJO, CHRISTINA	18	06/26/2012	251.22	07/13/2012	REDEEMED
R	717177	VALLEJO, MARY JANE	18	06/26/2012	195.68	07/06/2012	REDEEMED
R	717178	WALTON, KELLY Y.	18	06/26/2012	871.66	07/03/2012	REDEEMED
R	717179	CASTILLO, IVONE	18	06/26/2012	85.98	07/06/2012	REDEEMED
	717180	LEIVA, VILMA	18	06/26/2012	43.45		
R	717181	ALVAREZ, CARMEN	18	06/26/2012	535.92	07/10/2012	REDEEMED
R	717182	BALL, KENNETH	18	06/26/2012	1,185.09	07/02/2012	REDEEMED
R	717183	BECKWITH, STEVEN	18	06/26/2012	1,092.96	07/16/2012	REDEEMED
R	717184	BOICELLI, CATHERINE	18	06/26/2012	1,223.25	07/02/2012	REDEEMED
R	717185	BRACCO, CHERYL	18	06/26/2012	1,107.21	07/16/2012	REDEEMED
R	717186	CAMERON, JOYCE	18	06/26/2012	1,396.65	07/02/2012	REDEEMED
R	717187	CANTALUPI, BARBARA	18	06/26/2012	1,111.44	07/09/2012	REDEEMED
R	717188	CHU, ALICIA	18	06/26/2012	1,100.91	07/05/2012	REDEEMED
R	717189	CLEEVES, CHERYL	18	06/26/2012	1,224.72	07/19/2012	REDEEMED
R	717190	COLLADO, MARIA	18	06/26/2012	1,097.61	07/09/2012	REDEEMED
	717191	CORBIT, FRAN	18	06/26/2012	1,257.06		
R	717192	CORSIGLIA, RODNEY	18	06/26/2012	1,505.52	07/02/2012	REDEEMED
R	717193	CURRY, LORRAINE	18	06/26/2012	1,185.09	07/09/2012	REDEEMED
R	717194	DE BELLIS, GAIL	18	06/26/2012	790.06	07/03/2012	REDEEMED
R	717195	DE NECOCHEA, TERESA	18	06/26/2012	1,397.04	07/12/2012	REDEEMED
R	717196	DESMARAIS, SHIRLEY	18	06/26/2012	1,186.56	07/02/2012	REDEEMED
R	717197	DRESSLER, DOUGLAS	18	06/26/2012	1,185.09	07/06/2012	REDEEMED
R	717198	EUZENT, VIVIAN	18	06/26/2012	1,218.54	07/02/2012	REDEEMED
R	717199	FRISZ, MERRILY	18	06/26/2012	1,747.08	07/02/2012	REDEEMED
R	717200	GLOVER, JOHN	18	06/26/2012	1,358.49	07/02/2012	REDEEMED
R	717201	GONZALEZ-DALEY, LINDA	18	06/26/2012	748.65	07/09/2012	REDEEMED
R	717202	HACKETT, NOLA	18	06/26/2012	1,137.72	07/23/2012	REDEEMED
R	717203	HALOG, LINDA	18	06/26/2012	480.48	07/03/2012	REDEEMED
R	717204	HILL, KENNETH	18	06/26/2012	513.12	07/06/2012	REDEEMED
R	717205	HOSS, KRIS	18	06/26/2012	509.67	07/05/2012	REDEEMED

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R	717206	HUNTER, JANET	18	06/26/2012	790.06	07/02/2012	REDEEMED
R	717207	JUE, LILLIE	18	06/26/2012	875.49	07/03/2012	REDEEMED
R	717208	LEBLANC, ERNIE	18	06/26/2012	1,186.17	07/06/2012	REDEEMED
R	717209	LUCEY, L. JEAN	18	06/26/2012	1,224.33	07/02/2012	REDEEMED
	717210	MARSDEN, JULIE	18	06/26/2012	603.63		
R	717211	MC GEE, HOWARD	18	06/26/2012	1,224.33	07/05/2012	REDEEMED
R	717212	MCCOY, LINDA	18	06/26/2012	756.75	07/10/2012	REDEEMED
R	717213	MORRIS, KATHLEEN	18	06/26/2012	1,180.38	07/02/2012	REDEEMED
R	717214	NORWOOD, KITTY	18	06/26/2012	776.67	07/09/2012	REDEEMED
R	717215	NUDELMAN, GLORIA	18	06/26/2012	1,180.38	07/23/2012	REDEEMED
R	717216	NUGENT, PAT	18	06/26/2012	1,396.65	07/02/2012	REDEEMED
R	717217	O'LEARY, JULIA	18	06/26/2012	1,158.24	07/09/2012	REDEEMED
	717218	OSBORN, JANE	18	06/26/2012	517.45		
R	717219	PADILLA, YOLANDA	18	06/26/2012	1,030.32	07/02/2012	REDEEMED
R	717220	PATTON, JACQUELINE	18	06/26/2012	394.76	07/03/2012	REDEEMED
R	717221	PIWOWARSKI, FRANCESCA	18	06/26/2012	461.97	07/05/2012	REDEEMED
R	717222	PRUITT, VIRGINIA	18	06/26/2012	861.24	07/10/2012	REDEEMED
R	717223	QUINTERO, HILDA	18	06/26/2012	713.79	07/09/2012	REDEEMED
	717224	QUON, LINDA	18	06/26/2012	1,395.57		
R	717225	RANIERI-GOUIG, MARSHA	18	06/26/2012	1,219.80	07/05/2012	REDEEMED
R	717226	REWAK, SUSAN	18	06/26/2012	1,333.20	07/02/2012	REDEEMED
R	717227	RICHARDI, DEBORAH	18	06/26/2012	1,223.25	07/17/2012	REDEEMED
R	717228	SHEPARD, CAROLYN	18	06/26/2012	1,224.33	07/05/2012	REDEEMED
	717229	SILICANI, MARILYN	18	06/26/2012	1,257.09		
R	717230	SIMONS, DEBRA	18	06/26/2012	867.45	07/27/2012	REDEEMED
R	717231	SMULLIN, MARGARET	18	06/26/2012	1,396.65	07/03/2012	REDEEMED
R	717232	STERGION, MARY ANNE	18	06/26/2012	1,223.25	07/02/2012	REDEEMED
R	717233	STRATTEN, DARYLAN	18	06/26/2012	1,396.65	07/18/2012	REDEEMED
R	717234	TAYLOR, MALCOLM	18	06/26/2012	737.85	07/10/2012	REDEEMED
R	717235	TAYLOR, PAULA	18	06/26/2012	511.26	07/10/2012	REDEEMED
R	717236	THOMPSON, PAULA	18	06/26/2012	1,396.65	07/06/2012	REDEEMED
R	717237	TURIELLO, PATRICIA	18	06/26/2012	698.28	07/02/2012	REDEEMED
R	717238	VAN DER STERRE, GRETA	18	06/26/2012	1,224.33	07/06/2012	REDEEMED
R	717239	VOISARD, CHRIS	18	06/26/2012	1,395.57	07/03/2012	REDEEMED
R	717240	VON CLEMM-GREEN, LUCIA	18	06/26/2012	1,108.44	07/03/2012	REDEEMED
R	717241	WILLIAMS, CAROLYN	18	06/26/2012	1,726.47	07/02/2012	REDEEMED
R	717242	WRIGHT, BRUCE	18	06/26/2012	402.95	07/30/2012	REDEEMED
R	717243	YARKIN, KERRY	18	06/26/2012	1,148.52	07/06/2012	REDEEMED
R	717244	MOUNTAIN MIKE'S PIZZA	18	06/26/2012	7,678.00	07/20/2012	REDEEMED
R	717245	AGUILAR, ANGIE	18	06/26/2012	217.00	07/05/2012	REDEEMED
R	717246	BALDINI, LAURA	18	06/26/2012	582.23	07/03/2012	REDEEMED
	717247	BENJAMIN, KERRY	18	06/26/2012	61.91		
R	717248	BRADLEY, ALISON	18	06/26/2012	20.40	07/23/2012	REDEEMED
R	717249	BRAND, JOHN	18	06/26/2012	12.52	07/06/2012	REDEEMED
R	717250	CAMERLENGO, JUDY	18	06/26/2012	48.23	07/05/2012	REDEEMED
R	717251	CARMICHAEL, CATHLEEN	18	06/26/2012	70.17	07/09/2012	REDEEMED
	717252	CENTENO, CARRIE	18	06/26/2012	113.35		
R	717253	CHANTRI, MARLENE	18	06/26/2012	62.28	07/24/2012	REDEEMED

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R	717254	EILEEN PETRO, LORRAINE	18	06/26/2012	98.50	07/23/2012	REDEEMED
R	717255	ENGELHART, KIM	18	06/26/2012	29.08	07/11/2012	REDEEMED
	717256	FIZ, RAQUEL	18	06/26/2012	67.00		
R	717257	GIRARDI, PATRICIA	18	06/26/2012	185.39	07/09/2012	REDEEMED
R	717258	GREGG, GAIL	18	06/26/2012	122.99	07/05/2012	REDEEMED
R	717259	GRIFFITH, MICHELLE	18	06/26/2012	1,022.93	06/27/2012	REDEEMED
R	717260	GUZMAN, GILBERTO	18	06/26/2012	328.00	07/10/2012	REDEEMED
R	717261	GUZMAN, LUPE	18	06/26/2012	637.46	07/24/2012	REDEEMED
	717262	HERNANDEZ, ELIZABETH	18	06/26/2012	51.48		
R	717263	HILTBRAND, CHRISTINE	18	06/26/2012	317.87	07/06/2012	REDEEMED
R	717264	HUNTER, NAOMI	18	06/26/2012	250.00	07/24/2012	REDEEMED
R	717265	KENNEDY TEACHERS ASSOCIATION	18	06/26/2012	420.00	07/05/2012	REDEEMED
R	717266	LENNEN, DEBRA	18	06/26/2012	17.97	07/05/2012	REDEEMED
	717267	LYNCH, ABBY	18	06/26/2012	43.29		
R	717268	MCBRIDE, SARAH	18	06/26/2012	7.55	07/03/2012	REDEEMED
R	717269	MILICEVIC, MARIJA	18	06/26/2012	157.16	07/30/2012	REDEEMED
R	717270	PAULL, AMBER	18	06/26/2012	68.57	07/09/2012	REDEEMED
R	717271	RIVERA, KATHERINE	18	06/26/2012	106.95	07/10/2012	REDEEMED
R	717272	RODRIGUEZ, ESTHER C.	18	06/26/2012	230.10	07/06/2012	REDEEMED
	717273	STEVENS, BERTHA	18	06/26/2012	38.02		
R	717274	TAYLOR, CHRISTOPHER	18	06/26/2012	195.69	07/24/2012	REDEEMED
	717275	VELASCO, MILAGRO	18	06/26/2012	64.26		
R	717276	WILLIAMS, ANN	18	06/26/2012	70.63	07/18/2012	REDEEMED
R	717277	ZUNO, NINFA	18	06/26/2012	556.87	07/10/2012	REDEEMED
R	717278	COREA, PATRICIA	18	06/26/2012	441.11	06/29/2012	REDEEMED
R	717279	LAGUE, ANNA	18	06/26/2012	168.07	07/09/2012	REDEEMED
R	717280	CONTRERAS, JESSICA	18	06/26/2012	126.00	07/13/2012	REDEEMED
R	717281	COUNTY SCHOOL SERVICE FUND	18	06/26/2012	34,653.43	06/28/2012	REDEEMED
R	717282	FEDEX (FED.EXP.CORP.)	18	06/26/2012	140.16	07/02/2012	REDEEMED
R	717283	GIL, CECILIA	18	06/26/2012	126.00	07/09/2012	REDEEMED
R	717284	KISER, JANA	18	06/26/2012	452.66	07/13/2012	REDEEMED
R	717285	REBUELTA, MAILET	18	06/26/2012	126.00	06/29/2012	REDEEMED
R	717286	2992 SPRING PARTNERS	18	06/26/2012	3,565.16	06/29/2012	REDEEMED
R	717287	ACCO BRANDS USA LLC	18	06/26/2012	262.00	06/29/2012	REDEEMED
R	717288	APPLE COMPUTER INC	18	06/26/2012	3,823.17	07/02/2012	REDEEMED
R	717289	ASSOCIATED LEARNING AND	18	06/26/2012	3,506.25	07/03/2012	REDEEMED
R	717290	BEYOND QUESTION	18	06/26/2012	1,726.00	07/06/2012	REDEEMED
R	717291	BLICK ART MATERIALS	18	06/26/2012	620.41	07/02/2012	REDEEMED
R	717292	BUCK INSTITUTE FOR EDUCATION	18	06/26/2012	38.82	07/02/2012	REDEEMED
R	717293	CENTER SOURCE SYSTEMS LLC	18	06/26/2012	7,000.00	06/29/2012	REDEEMED
R	717294	COLLEGIATE DESIGNS INC	18	06/26/2012	620.00	06/29/2012	REDEEMED
R	717295	CRANDALL M.A., DIANN	18	06/26/2012	1,827.50	07/17/2012	REDEEMED
R	717296	DEMCO INC	18	06/26/2012	1,923.43	07/02/2012	REDEEMED
R	717297	FAMILIES UNITED THROUGH	18	06/26/2012	7,246.00	06/27/2012	REDEEMED
R	717298	FRESH LIFELINES FOR YOUTH (NP)	18	06/26/2012	4,333.34	07/05/2012	REDEEMED
R	717299	GOPHER SPORT	18	06/26/2012	490.86	06/29/2012	REDEEMED
R	717300	IN2CHANGE	18	06/26/2012	6,992.36	07/05/2012	REDEEMED
R	717301	IPARADIGMS LLC	18	06/26/2012	950.00	06/29/2012	REDEEMED

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R	717302	JOHNSON, MARCUS	18	06/26/2012	2,329.77	07/16/2012	REDEEMED
R	717303	KUMON MATH & READING	18	06/26/2012	4,970.00	06/29/2012	REDEEMED
R	717304	LAKESHORE LEARNING MATERIALS	18	06/26/2012	975.98	07/02/2012	REDEEMED
R	717305	MARINE SCIENCE INSTITUTE(CORP)	18	06/26/2012	2,200.00	07/06/2012	REDEEMED
R	717306	NATIONAL SCHOOL PRODUCTS	18	06/26/2012	465.49	06/29/2012	REDEEMED
R	717307	NCS PEARSON INC	18	06/26/2012	524.38	07/02/2012	REDEEMED
R	717308	NOTRE DAME MISSION VOLUNTEERS	18	06/26/2012	4,200.00	07/03/2012	REDEEMED
R	717309	OCE IMAGISTICS INC	18	06/26/2012	769.98	07/05/2012	REDEEMED
R	717310	ORGANIZED SPORTSWEAR LLC	18	06/26/2012	736.15	06/29/2012	REDEEMED
R	717311	PENINSULA CONFLICT (CORP.)	18	06/26/2012	250.00	07/12/2012	REDEEMED
R	717312	PHOTODON LLC	18	06/26/2012	74.05	07/02/2012	REDEEMED
R	717313	PRACTI-CAL INC	18	06/26/2012	1,149.22	07/05/2012	REDEEMED
R	717314	S&S WORLDWIDE	18	06/26/2012	1,175.15	07/03/2012	REDEEMED
R	717315	SANCHEZ, LUCIA C.	18	06/26/2012	1,300.00		
R	717316	SCHOLASTIC INC	18	06/26/2012	307.65	07/09/2012	REDEEMED
R	717317	SCHOOL MATE	18	06/26/2012	482.50	07/02/2012	REDEEMED
R	717318	STAGEBRIDGE (A CORP.)	18	06/26/2012	392.00	07/06/2012	REDEEMED
R	717319	STEWART SIGNS	18	06/26/2012	7,560.75	07/03/2012	REDEEMED
R	717320	SURVEY GIZMO	18	06/26/2012	441.00	07/06/2012	REDEEMED
R	717321	THE T PARTY	18	06/26/2012	211.09	06/29/2012	REDEEMED
R	717322	THE WRITE TOOLS INC	18	06/26/2012	25.14	07/13/2012	REDEEMED
R	717323	TRUMPET BEHAVIORAL HEALTH LLC	18	06/26/2012	2,853.32	07/02/2012	REDEEMED
R	717324	TUTORPEDIA INC	18	06/26/2012	1,007.50	06/29/2012	REDEEMED
R	717325	TUTORWORKS INC.	18	06/26/2012	2,652.44	06/28/2012	REDEEMED
R	717326	VARSITY TECHNOLOGIES INC	18	06/26/2012	568.75	07/03/2012	REDEEMED
R	717327	KREFELD'S AWARDS	18	06/26/2012	204.59	06/29/2012	REDEEMED
R	717328	COREA, PATRICIA	18	06/26/2012	360.77	06/29/2012	REDEEMED
R	717329	LAGUE, ANNA	18	06/26/2012	98.90	07/09/2012	REDEEMED
R	717330	PREMIER FOOD SAFETY	18	06/26/2012	25.00	07/02/2012	REDEEMED
R	717331	A+ EDUCATIONAL CENTERS (CORP)	18	06/26/2012	5,220.00	07/05/2012	REDEEMED
R	717332	AMAZON.COM	18	06/26/2012	4,453.48	07/18/2012	REDEEMED
R	717333	ARROWHEAD MT. SP. WATER	18	06/26/2012	362.98	07/02/2012	REDEEMED
R	717334	AT&T	18	06/26/2012	3,012.78	07/03/2012	REDEEMED
R	717335	BARNES & NOBLE INC	18	06/26/2012	911.29	07/02/2012	REDEEMED
R	717336	CLASSWORKS	18	06/26/2012	200.00	06/29/2012	REDEEMED
R	717337	DANNIS WOLIVER KELLEY	18	06/26/2012	1,514.00	06/29/2012	REDEEMED
R	717338	GOMEZ, ELIZABETH	18	06/26/2012	500.00	07/16/2012	REDEEMED
R	717339	PEARSON EDUCATION INC	18	06/26/2012	864.98	07/02/2012	REDEEMED
R	717340	RICHINS, CRAIG B.	18	06/26/2012	500.00	07/02/2012	REDEEMED
R	717341	RISO INC.	18	06/26/2012	72.45	06/29/2012	REDEEMED
R	717342	SCHOOL SERVICES OF CALIFORNIA	18	06/26/2012	195.00	07/02/2012	REDEEMED
R	717343	SPORT SUPPLY GROUP INC	18	06/26/2012	802.41	07/02/2012	REDEEMED
R	717344	BEST BUY	18	06/26/2012	594.29	07/02/2012	REDEEMED
R	717345	AMAZON.COM	18	06/26/2012	89.92	07/18/2012	REDEEMED
R	717346	A-Z BUS SALES INC.	18	06/26/2012	390.21	07/02/2012	REDEEMED
R	717347	BOARDWALK AUTO CENTER	18	06/26/2012	32.17	06/29/2012	REDEEMED
R	717348	CHUBB FIRE AND SECURITY	18	06/26/2012	238.95	06/29/2012	REDEEMED
R	717349	CINTAS CORPORATION #J88	18	06/26/2012	42.83	07/02/2012	REDEEMED

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R	717350	CYO TRANSPORTATION SVCS (NP)	18	06/26/2012	2,482.00	06/29/2012	REDEEMED
R	717351	EWING IRRIGATION	18	06/26/2012	236.66	07/02/2012	REDEEMED
R	717352	FAST SIGNS	18	06/26/2012	361.56	07/05/2012	REDEEMED
R	717353	FIRST STUDENT INC.	18	06/26/2012	8,274.60	07/02/2012	REDEEMED
R	717354	FLYERS ENERGY LLC	18	06/26/2012	8,805.46	06/29/2012	REDEEMED
R	717355	GENERAL HARDWARE	18	06/26/2012	282.53	06/28/2012	REDEEMED
R	717356	GRAINGER	18	06/26/2012	91.51	07/02/2012	REDEEMED
R	717357	HILLYARD/SAN FRANCISCO	18	06/26/2012	8,364.06	07/02/2012	REDEEMED
R	717358	J.C. PAPER COMPANY	18	06/26/2012	252.76	06/29/2012	REDEEMED
R	717359	JP AUTOMOTIVE	18	06/26/2012	3,102.09	06/29/2012	REDEEMED
R	717360	MICHAEL'S TRANSP. SVCS. INC	18	06/26/2012	5,403.12	06/28/2012	REDEEMED
R	717361	NAPA AUTO PARTS #388	18	06/26/2012	43.82	06/28/2012	REDEEMED
R	717362	RAINBOW MOBILE WASH	18	06/26/2012	379.00	06/29/2012	REDEEMED
R	717363	REDWOOD GEN. TIRE INC	18	06/26/2012	38.61	07/02/2012	REDEEMED
R	717364	REDWOOD GENERAL TIRE CO. INC.	18	06/26/2012	5,359.02	07/02/2012	REDEEMED
R	717365	SAN JOSE CHARTERS INC.	18	06/26/2012	680.00	06/29/2012	REDEEMED
R	717366	SCHAEFFER MFG. CO.	18	06/26/2012	1,165.46	07/02/2012	REDEEMED
R	717367	TOWNE FORD SALES (CORP)	18	06/26/2012	2.54	07/03/2012	REDEEMED
R	717368	TRACTION	18	06/26/2012	287.99	07/02/2012	REDEEMED
R	717369	VIA FOUNDATION	18	06/26/2012	117.42	06/29/2012	REDEEMED
R	717370	WILCO SUPPLY	18	06/26/2012	153.15	07/02/2012	REDEEMED
R	717371	YOUNG AUTO PARTS	18	06/26/2012	270.72	07/02/2012	REDEEMED
R	717372	AKZO NOBEL PAINTS LLC	18	06/26/2012	2,550.31	06/29/2012	REDEEMED
R	717373	PACIFIC DOOR & HARDWARE INC.	18	06/26/2012	3,247.00	06/29/2012	REDEEMED
R	717374	ARAMARK UNIFORM SERVICES INC.	18	06/26/2012	240.86	07/03/2012	REDEEMED
R	717375	BERKELEY FARMS	18	06/26/2012	8,686.16	07/03/2012	REDEEMED
R	717376	BIMBO BAKERIES USA	18	06/26/2012	2,180.77	07/03/2012	REDEEMED
R	717377	GOLD STAR FOODS	18	06/26/2012	20,826.69	07/03/2012	REDEEMED
R	717378	LEE RAY-TARANTINO	18	06/26/2012	6,996.43	07/05/2012	REDEEMED
R	717379	SODEXO AMERICA INC	18	06/26/2012	36,941.96	07/05/2012	REDEEMED
R	718178	ALVARADO, JESSICA	18	06/27/2012	73.08	07/03/2012	REDEEMED
R	718179	ANDERSON, JESSICA	18	06/27/2012	342.22	07/06/2012	REDEEMED
R	718180	BARNES, KIMBERLY	18	06/27/2012	107.67		
R	718181	BROWN, RUTH	18	06/27/2012	13.71	07/09/2012	REDEEMED
R	718182	BROWN, WENDI	18	06/27/2012	223.03	07/09/2012	REDEEMED
R	718183	CHACKO, YASMIN	18	06/27/2012	75.65	07/13/2012	REDEEMED
R	718184	CHRISTENSEN, JAN	18	06/27/2012	341.51	07/02/2012	REDEEMED
R	718185	DAVIS, HOLLY	18	06/27/2012	184.20	07/09/2012	REDEEMED
R	718186	GAREN, ANDREA	18	06/27/2012	345.00		
R	718187	GIRARDI, PATRICIA	18	06/27/2012	22.06	07/09/2012	REDEEMED
R	718188	GREEN, SCOTT	18	06/27/2012	385.78	07/09/2012	REDEEMED
R	718189	KEITHLY, KATHRYN	18	06/27/2012	113.94	07/05/2012	REDEEMED
R	718190	KISER, JANA	18	06/27/2012	693.63	07/13/2012	REDEEMED
R	718191	LAWRENCE, LIZ	18	06/27/2012	164.39	07/17/2012	REDEEMED
R	718192	LOBOS, VERONICA	18	06/27/2012	295.04	07/11/2012	REDEEMED
R	718193	MARTIN, ESMERALDA	18	06/27/2012	154.16		
R	718194	MATTER, JEAN	18	06/27/2012	201.80	07/17/2012	REDEEMED
R	718195	NAVARRETE, JESSICA	18	06/27/2012	110.86		

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R	718196	OKUBO, CATHY	18	06/27/2012	852.14	07/12/2012	REDEEMED
R	718197	OSLAN, KAREN	18	06/27/2012	46.23	07/05/2012	REDEEMED
R	718198	OUR LADY OF MT. CARMEL SCHOOL	18	06/27/2012	1,372.88	07/02/2012	REDEEMED
R	718199	PEREZ, ANTONIO	18	06/27/2012	216.40	07/10/2012	REDEEMED
R	718200	PORTASIO, SANDRA	18	06/27/2012	104.62	07/05/2012	REDEEMED
R	718201	WASHBURN, MARY	18	06/27/2012	105.83	07/09/2012	REDEEMED
R	718202	ZUNO, NINFA	18	06/27/2012	309.34	07/10/2012	REDEEMED
R	718203	AMERICAN CENTURY INVESTMENTS	18	06/27/2012	833.33	07/05/2012	REDEEMED
R	718204	ASSOCIATION OF CALIFORNIA	18	06/27/2012	3,251.40	07/02/2012	REDEEMED
R	718205	RCSO REVOLVING FUND	18	06/27/2012	1,682.22	06/29/2012	REDEEMED
R	718206	RCSO REVOLVING FUND	18	06/27/2012	6,600.00	06/29/2012	REDEEMED
R	718207	ACHIEVEKIDS (A CORP.)	18	06/27/2012	66,092.77	07/02/2012	REDEEMED
R	718208	CENTER FOR LEARNING AND	18	06/27/2012	21,180.75	06/29/2012	REDEEMED
R	718209	CRANDALL M.A., DIANN	18	06/27/2012	2,720.00		
R	718210	MAXIM HEALTHCARE SERVICES INC	18	06/27/2012	1,843.00	07/02/2012	REDEEMED
R	718211	MORGAN AUTISM CENTER (CORP)	18	06/27/2012	22,962.50	07/06/2012	REDEEMED
R	718212	PACIFIC AUTISM CENTER FOR EDUC	18	06/27/2012	37,339.00	06/29/2012	REDEEMED
R	718213	RISE INSTITUTE (CORP)	18	06/27/2012	10,022.50	07/11/2012	REDEEMED
R	718214	SOS INC.	18	06/27/2012	16,140.80	07/03/2012	REDEEMED
R	718215	TRUMPET BEHAVIORAL HEALTH LLC	18	06/27/2012	5,327.04	07/03/2012	REDEEMED
R	718216	WEINGARTEN ORAL SCHOOL (NP)	18	06/27/2012	3,640.00	07/03/2012	REDEEMED
R	718217	ZERBER, JAMIE	18	06/27/2012	10,320.00	07/02/2012	REDEEMED
R	718218	ACSA JOBBARD	18	06/27/2012	160.00	07/03/2012	REDEEMED
R	718219	ARROWHEAD MT. SP. WATER	18	06/27/2012	411.29	07/03/2012	REDEEMED
R	718220	ART IN ACTION	18	06/27/2012	5,526.26	07/05/2012	REDEEMED
R	718221	ATLAS PELLIZZARI ELECTRIC INC.	18	06/27/2012	8,562.00	07/05/2012	REDEEMED
R	718222	BOARDWALK AUTO CENTER	18	06/27/2012	32.17	07/05/2012	REDEEMED
R	718223	BOYS & GIRLS CLUBS	18	06/27/2012	116,869.50	06/29/2012	REDEEMED
R	718224	CINTAS CORPORATION #J88	18	06/27/2012	42.83	07/05/2012	REDEEMED
R	718225	CITY OF REDWOOD CITY	18	06/27/2012	256.00	07/03/2012	REDEEMED
R	718226	CRAIGSLIST	18	06/27/2012	150.00	06/29/2012	REDEEMED
R	718227	CSU CHICO RESEARCH FOUNDATION	18	06/27/2012	12,000.00	07/06/2012	REDEEMED
R	718228	GOPHER SPORT	18	06/27/2012	967.82	07/02/2012	REDEEMED
R	718229	HOME DEPOT CREDIT SERVICE	18	06/27/2012	498.18	07/09/2012	REDEEMED
R	718230	IXL LEARNING	18	06/27/2012	2,750.00	07/12/2012	REDEEMED
R	718231	J.C. PAPER COMPANY	18	06/27/2012	82.27	07/02/2012	REDEEMED
R	718232	JP AUTOMOTIVE	18	06/27/2012	1,435.94	07/02/2012	REDEEMED
R	718233	KELLY PAPER	18	06/27/2012	987.66	07/03/2012	REDEEMED
R	718234	KFR CO	18	06/27/2012	200.00	07/09/2012	REDEEMED
R	718235	LABELS EAST INC.	18	06/27/2012	139.50	07/13/2012	REDEEMED
R	718236	NAPA AUTO PARTS #388	18	06/27/2012	37.56	06/29/2012	REDEEMED
R	718237	NOTRE DAME MISSION VOLUNTEERS	18	06/27/2012	15,550.00	07/03/2012	REDEEMED
R	718238	O'REILLY AUTO PARTS	18	06/27/2012	344.11	07/03/2012	REDEEMED
R	718239	PC MALL GOV	18	06/27/2012	237.07	07/02/2012	REDEEMED
R	718240	PRACTI-CAL INC	18	06/27/2012	731.41	07/05/2012	REDEEMED
R	718241	SAN MATEO & BURLINGAME	18	06/27/2012	720.00	06/29/2012	REDEEMED
R	718242	SCHOOL SPECIALTY INC	18	06/27/2012	1,729.85	07/02/2012	REDEEMED
R	718243	SEQUOIA UNION H.S. DISTRICT	18	06/27/2012	4,121.86	07/20/2012	REDEEMED

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R	718244	SPORT SUPPLY GROUP INC	18	06/27/2012	889.20	07/02/2012	REDEEMED
R	718245	STARVISTA	18	06/27/2012	37,311.00	06/29/2012	REDEEMED
R	718246	SYTECH SOLUTIONS INC	18	06/27/2012	935.00	07/02/2012	REDEEMED
R	718247	TARGET STORES	18	06/27/2012	154.25	07/02/2012	REDEEMED
R	718248	THYSSENKRUPP ELEVATOR (CORP)	18	06/27/2012	2,633.91	07/02/2012	REDEEMED
R	718249	TOWNE FORD SALES (CORP)	18	06/27/2012	41.85	07/03/2012	REDEEMED
R	718250	TURF & INDUSTRIAL (CORP)	18	06/27/2012	404.17	07/02/2012	REDEEMED
R	718251	WILCO SUPPLY	18	06/27/2012	35.02	07/02/2012	REDEEMED
R	718252	YOUNG AUTO PARTS	18	06/27/2012	234.75	07/03/2012	REDEEMED
R	718253	PACIFIC DOOR & HARDWARE INC.	18	06/27/2012	5,117.00	07/02/2012	REDEEMED
R	718254	MODULAR SPACE CORP.	18	06/27/2012	796.90	07/02/2012	REDEEMED
R	718255	PREMIER FOOD SAFETY	18	06/27/2012	139.00	07/02/2012	REDEEMED
R	718256	ARAMARK UNIFORM SERVICES INC.	18	06/27/2012	303.80	07/03/2012	REDEEMED
R	718257	BERKELEY FARMS	18	06/27/2012	13,102.21	07/03/2012	REDEEMED
R	718258	BIMBO BAKERIES USA	18	06/27/2012	1,705.35	07/03/2012	REDEEMED
R	718259	GARDA CL WEST INC	18	06/27/2012	176.53	07/03/2012	REDEEMED
R	718260	GOLD STAR FOODS	18	06/27/2012	10,225.13	07/03/2012	REDEEMED
R	718261	HARRIS COMPUTER SYSTEMS	18	06/27/2012	491.66	07/05/2012	REDEEMED
R	718262	HUBERT COMPANY	18	06/27/2012	1,632.71	07/05/2012	REDEEMED
R	718263	LEE RAY-TARANTINO	18	06/27/2012	11,097.76	07/05/2012	REDEEMED
R	718264	PAW PRINTS	18	06/27/2012	173.20	07/06/2012	REDEEMED
R	718265	PHIL FINER REFRIGERATION (CORP)	18	06/27/2012	160.00	07/12/2012	REDEEMED
R	718266	VISA	18	06/27/2012	2,212.38	07/06/2012	REDEEMED
R	718590	COREA, PATRICIA	18	06/28/2012	59.62	07/12/2012	REDEEMED
	718591	NEW YORK PIZZA	18	06/28/2012	948.00		

** TOTAL DISTRICT 18

1,024,841.67 **