

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 09/03/2012 THRU 09/28/2012

#J6930

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STATUS	WARRANT	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	DATE	CANCELLED/REDEEMED/STALE DATED/STOPPED	REASON FOR CANCEL	STATUS
R	730040	DELTA DENTAL EXTEND-A-CARE	18	09/05/2012	11,739.46	09/10/2012			REDEEMED
R	730041	PUBLIC EMPLOYEES RETIREMENT SY	18	09/05/2012	510,041.00	09/10/2012			REDEEMED
R	730042	S.M.C.S.I.G. (DELTA DENTAL)	18	09/05/2012	114,817.09	09/10/2012			REDEEMED
R	730043	S.M.C.S.I.G. (VSP)	18	09/05/2012	9,237.36	09/10/2012			REDEEMED
	730044	CALIFORNIA CITY SCHOOL	18	09/05/2012	125.00				
R	730503	FEDERAL SHREDDING INC	18	09/07/2012	450.00	09/17/2012			REDEEMED
R	730504	MAXIMUS INC	18	09/07/2012	3,540.00	09/12/2012			REDEEMED
R	730505	AV-INTEGRATORS	18	09/07/2012	1,037.35	09/11/2012			REDEEMED
R	730506	BAY ALARM (A CORP.)	18	09/07/2012	139.06	09/10/2012			REDEEMED
R	730507	CINTAS CORPORATION	18	09/07/2012	212.35	09/13/2012			REDEEMED
R	730508	CINTAS CORPORATION #J88	18	09/07/2012	2,401.62	09/13/2012			REDEEMED
R	730509	EMISSIONS RETROFIT GROUP	18	09/07/2012	900.00	09/10/2012			REDEEMED
R	730510	GRAINGER	18	09/07/2012	3,628.47	09/10/2012			REDEEMED
R	730511	HOME DEPOT CREDIT SERVICE	18	09/07/2012	976.43	09/11/2012			REDEEMED
R	730512	RAINBOW MOBILE WASH	18	09/07/2012	159.00	09/11/2012			REDEEMED
R	730513	SPRINT/NEXTEL	18	09/07/2012	825.90	09/11/2012			REDEEMED
R	730514	WON DOOR CORPORATION	18	09/07/2012	1,077.00	09/10/2012			REDEEMED
R	730515	AP&DECK WATERPROOFING SYS(C)	18	09/07/2012	6,420.00	09/11/2012			REDEEMED
R	730516	AP&DECK WATERPROOFING SYS(C)	18	09/07/2012	5,420.00	09/11/2012			REDEEMED
R	730517	MOBILE MODULAR MGMT.CORP.	18	09/07/2012	556.00	09/10/2012			REDEEMED
R	730518	CHRISTENSEN, JAN	18	09/07/2012	809.95	09/10/2012			REDEEMED
R	730519	DAWLEY, RAYMOND	18	09/07/2012	500.00	09/12/2012			REDEEMED
R	730520	GRIFFITHS, LYNNE	18	09/07/2012	200.00	09/12/2012			REDEEMED
R	730521	VOLKING, ANN MARIE	18	09/07/2012	100.00	09/24/2012			REDEEMED
R	730522	RCS D REVOLVING FUND	18	09/07/2012	5,749.33	09/10/2012			REDEEMED
R	730523	ALONZO-FRISZ, CONNIE	18	09/07/2012	9,600.00	09/10/2012			REDEEMED
R	730524	APPLE COMPUTER INC	18	09/07/2012	17,351.14	09/12/2012			REDEEMED
R	730525	BARNES & NOBLE INC	18	09/07/2012	466.67	09/10/2012			REDEEMED
R	730526	BEYOND QUESTION	18	09/07/2012	514.00	09/14/2012			REDEEMED
R	730527	BRONSTEIN MUSIC (CORP)	18	09/07/2012	991.24	09/11/2012			REDEEMED
R	730528	CDW-G	18	09/07/2012	1,217.81	09/13/2012			REDEEMED
R	730529	COUNTY SCHOOL SERVICE FUND	18	09/07/2012	240.00	09/17/2012			REDEEMED
R	730530	CURRICULUM ASSOCIATES INC	18	09/07/2012	320.99	09/11/2012			REDEEMED
R	730531	EDGEWOOD PRESS	18	09/07/2012	522.85	09/11/2012			REDEEMED
R	730532	FOG HORN CONSULTING LLC	18	09/07/2012	160.00	09/13/2012			REDEEMED
R	730533	HEINEMANN	18	09/07/2012	6,344.96	09/10/2012			REDEEMED
R	730534	HM RECEIVABLES CO II LLC	18	09/07/2012	2,833.09	09/10/2012			REDEEMED
R	730535	IN2CHANGE	18	09/07/2012	500.00	09/13/2012			REDEEMED
R	730536	KELLY PAPER	18	09/07/2012	673.80	09/11/2012			REDEEMED
R	730537	LET'S GO LEARN INC	18	09/07/2012	2,730.00	09/12/2012			REDEEMED
R	730538	MONOPRICE.COM	18	09/07/2012	430.37	09/12/2012			REDEEMED
R	730539	NASSP	18	09/07/2012	85.00	09/13/2012			REDEEMED
R	730540	PC MALL GOV	18	09/07/2012	5,386.53	09/10/2012			REDEEMED
R	730541	PEARSON EDUCATION INC	18	09/07/2012	553.48	09/10/2012			REDEEMED
R	730542	PRACTI-CAL INC	18	09/07/2012	651.36	09/11/2012			REDEEMED
R	730543	QUANTA RECEIVABLES LP-SUNESYS	18	09/07/2012	3,937.65	09/10/2012			REDEEMED
R	730544	ROSEN CLASSROOM	18	09/07/2012	35.48	09/18/2012			REDEEMED
R	730545	SANTAMARIA, ALICIA	18	09/07/2012	3,100.00	09/11/2012			REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	730546	SCHOOL INNOVATIONS AND	18	09/07/2012	35,000.00	09/11/2012	REDEEMED
R	730547	TARGET BANK	18	09/07/2012	90.62	09/12/2012	REDEEMED
R	730548	WRIST-BAND.COM	18	09/07/2012	2,410.00	09/17/2012	REDEEMED
R	730549	MODULAR SPACE CORP.	18	09/07/2012	796.90	09/10/2012	REDEEMED
R	731432	ESTHER B. CLARK SCHOOL (NP)	18	09/12/2012	10,205.24	09/17/2012	REDEEMED
	731433	PENINSULA CONFLICT (CORP.)	18	09/12/2012	472.80		
R	731434	SPORT SUPPLY GROUP INC	18	09/12/2012	996.92	09/17/2012	REDEEMED
R	731435	COUNTY RESTAURANT SUPPLY CO.	18	09/12/2012	4,227.16	09/14/2012	REDEEMED
R	731436	AKZO NOBEL PAINTS LLC	18	09/12/2012	233.30	09/17/2012	REDEEMED
R	731437	AMERICAN MESSAGING	18	09/12/2012	51.31	09/17/2012	REDEEMED
R	731438	BAYSIDE HEATING & AIR COND INC	18	09/12/2012	5,208.02	09/18/2012	REDEEMED
R	731439	CINTAS CORPORATION #J88	18	09/12/2012	42.83	09/19/2012	REDEEMED
R	731440	CINTAS FIRE PROTECTION (CORP)	18	09/12/2012	4,715.62	09/17/2012	REDEEMED
R	731441	CREST/GOOD MANU. INC.	18	09/12/2012	885.00	09/17/2012	REDEEMED
R	731442	DEPT OF INDUSTRIAL RELATIONS	18	09/12/2012	675.00	09/21/2012	REDEEMED
R	731443	FRED E. TURNER CO.	18	09/12/2012	5,743.22	09/19/2012	REDEEMED
R	731444	GENERAL HARDWARE	18	09/12/2012	30.75	09/14/2012	REDEEMED
R	731445	HOME DEPOT CREDIT SERVICE	18	09/12/2012	371.69	09/18/2012	REDEEMED
R	731446	HOWARD AVENUE RADIATOR (CORP)	18	09/12/2012	341.52	09/21/2012	REDEEMED
R	731447	JP AUTOMOTIVE	18	09/12/2012	342.07	09/17/2012	REDEEMED
R	731448	LYNGSO GARDEN MATERIALS INC.	18	09/12/2012	108.51	09/20/2012	REDEEMED
R	731449	NAPA AUTO PARTS #388	18	09/12/2012	33.80	09/18/2012	REDEEMED
R	731450	PENINSULA SCREEN SHOP	18	09/12/2012	634.89	09/19/2012	REDEEMED
R	731451	SEQUOIA UNION H.S. DISTRICT	18	09/12/2012	12,724.95	09/18/2012	REDEEMED
R	731452	SIEMENS INDUSTRY INC	18	09/12/2012	6,538.00	09/17/2012	REDEEMED
R	731453	SUDDATH RELOCATION SYSTEM (C)	18	09/12/2012	950.00	09/17/2012	REDEEMED
R	731454	THYSSENKRUPP ELEVATOR (CORP)	18	09/12/2012	1,292.93	09/17/2012	REDEEMED
R	731455	WILCO SUPPLY	18	09/12/2012	1,207.41	09/17/2012	REDEEMED
R	731456	YOUNG AUTO PARTS	18	09/12/2012	389.59	09/21/2012	REDEEMED
R	731457	AKZO NOBEL PAINTS LLC	18	09/12/2012	308.92	09/17/2012	REDEEMED
R	731458	SEVEN ISLAND PAINTING INC	18	09/12/2012	22,500.00	09/17/2012	REDEEMED
R	731459	TREMCO INC	18	09/12/2012	29,936.48	09/17/2012	REDEEMED
R	731460	ANDRANIGIAN, LAURA	18	09/12/2012	30.85	09/14/2012	REDEEMED
R	731461	BALDINI, LAURA	18	09/12/2012	119.80	09/17/2012	REDEEMED
R	731462	BROWN, JENNAFER	18	09/12/2012	117.23	09/24/2012	REDEEMED
R	731463	CAMARA, DIANE	18	09/12/2012	110.31	09/21/2012	REDEEMED
	731464	CAMPOS, ADRIANA	18	09/12/2012	136.08		
R	731465	CHANTRI, MARLENE	18	09/12/2012	100.00	09/19/2012	REDEEMED
	731466	CHRISTIANSON, TIM	18	09/12/2012	57.06		
R	731467	CROW, WILLIAM R.	18	09/12/2012	74.08	09/24/2012	REDEEMED
	731468	DAWLEY, RAYMOND	18	09/12/2012	32.46		
R	731469	DRAGAN, ROXANNE	18	09/12/2012	32.48	09/19/2012	REDEEMED
R	731470	GIRARDI, PATRICIA	18	09/12/2012	44.31	09/17/2012	REDEEMED
R	731471	GRIFFITH, MICHELLE	18	09/12/2012	170.53	09/20/2012	REDEEMED
R	731472	GUZMAN, LUPE	18	09/12/2012	49.04	09/20/2012	REDEEMED
R	731473	HOOVER, SANDRA	18	09/12/2012	30.30	09/24/2012	REDEEMED
R	731474	KEIL, ERICKA	18	09/12/2012	162.88	09/14/2012	REDEEMED
R	731475	KIM, KO	18	09/12/2012	224.76	09/17/2012	REDEEMED

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R	731476	KIM, MIA	18	09/12/2012	155.12	09/24/2012		REDEEMED
R	731477	KNOFF, JENNIFER	18	09/12/2012	54.31	09/20/2012		REDEEMED
R	731478	MAGUIRE, ALLIE	18	09/12/2012	198.87	09/17/2012		REDEEMED
R	731479	MARTIN, JEANNE	18	09/12/2012	60.10	09/21/2012		REDEEMED
R	731480	MORROW, STACY	18	09/12/2012	99.57	09/14/2012		REDEEMED
R	731481	O'BRIEN, JOSEPH	18	09/12/2012	82.19	09/25/2012		REDEEMED
	731482	ORTIZ, PATRICIA	18	09/12/2012	77.66			
R	731483	RUXTON, MICHELLE	18	09/12/2012	472.58	09/14/2012		REDEEMED
R	731484	SENZ, THERESA	18	09/12/2012	149.32	09/17/2012		REDEEMED
R	731485	SOLIS, SAYDA	18	09/12/2012	107.17	09/17/2012		REDEEMED
	731486	VALERA, LETICIA	18	09/12/2012	103.08			
R	731487	VONHORN, REBECCA	18	09/12/2012	172.23	09/18/2012		REDEEMED
R	731488	WALTON, KELLY Y.	18	09/12/2012	149.17	09/17/2012		REDEEMED
R	731489	BARASCH, PAM	18	09/12/2012	183.50	09/17/2012		REDEEMED
R	731490	EFIGENIO, JULIETTA	18	09/12/2012	175.00	09/24/2012		REDEEMED
R	731809	ACCENTS AND ARTECH	18	09/14/2012	227.50	09/19/2012		REDEEMED
	731810	ANALLA, JENNIFER	18	09/14/2012	2,975.00			
R	731811	ART IN ACTION	18	09/14/2012	3,820.84	09/26/2012		REDEEMED
R	731812	GEORGE E MASKER INC	18	09/14/2012	1,265.20	09/20/2012		REDEEMED
R	731813	ARROWHEAD MT. SP. WATER	18	09/14/2012	51.14	09/24/2012		REDEEMED
R	731814	AT&T	18	09/14/2012	3,400.68	09/21/2012		REDEEMED
R	731815	CALIFORNIA WATER SERVICE	18	09/14/2012	9,191.87	09/20/2012		REDEEMED
R	731816	CITY OF REDWOOD CITY	18	09/14/2012	28,657.08	09/21/2012		REDEEMED
R	731817	CITY OF REDWOOD CITY	18	09/14/2012	27,997.30	09/19/2012		REDEEMED
R	731818	OFSI	18	09/14/2012	7,951.16	09/21/2012		REDEEMED
R	731819	OFSI	18	09/14/2012	1,458.33	09/21/2012		REDEEMED
R	731820	PACIFIC GAS & ELECTRIC	18	09/14/2012	51,531.77	09/21/2012		REDEEMED
R	731821	RECOLOGY PENINSULA SERVICES	18	09/14/2012	15,363.22	09/20/2012		REDEEMED
R	731822	RISO INC.	18	09/14/2012	373.61	09/20/2012		REDEEMED
R	731823	SPRINT/NEXTEL	18	09/14/2012	2,867.37	09/24/2012		REDEEMED
R	731824	OFFICE DEPOT	18	09/14/2012	66,685.47	09/20/2012		REDEEMED
R	731825	OFFICE DEPOT	18	09/14/2012	247.89	09/20/2012		REDEEMED
R	731826	ARAMARK UNIFORM SERVICES INC.	18	09/14/2012	406.69	09/25/2012		REDEEMED
R	731827	COUNTY RESTAURANT SUPPLY CO.	18	09/14/2012	8,292.34	09/24/2012		REDEEMED
R	731828	ENVIRONMENTAL HEALTH OF	18	09/14/2012	283.00	09/24/2012		REDEEMED
R	731829	PHIL FINER REFRIGERATION(CORP)	18	09/14/2012	3,696.18	09/25/2012		REDEEMED
R	731830	ASSOCIATED LEARNING AND	18	09/14/2012	2,326.70	09/20/2012		REDEEMED
	731831	BEDDAR, EVA	18	09/14/2012	139.30			
R	731832	FRANCHISE TAX BOARD	18	09/14/2012	50.00	09/20/2012		REDEEMED
R	731833	KREFELD'S AWARDS	18	09/14/2012	70.36	09/21/2012		REDEEMED
R	731834	ALVARADO, JESSICA	18	09/14/2012	200.00	09/21/2012		REDEEMED
R	731835	ARELLANO, KARINA	18	09/14/2012	149.12	09/18/2012		REDEEMED
R	731836	ARVIZU, DAMIAN	18	09/14/2012	37.74	09/26/2012		REDEEMED
R	731837	BROWN, WENDI	18	09/14/2012	29.74	09/18/2012		REDEEMED
R	731838	BRUNTON, REAGAN	18	09/14/2012	187.69	09/26/2012		REDEEMED
	731839	COMBS, KIM	18	09/14/2012	34.60			
	731840	ENGELHART, KIM	18	09/14/2012	10.82			
R	731841	FERNANDEZ, ANNA	18	09/14/2012	69.77	09/19/2012		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	731842	FUENTES, MARIA	18	09/14/2012	55.74	09/24/2012		REDEEMED
	731843	GAFFNEY, KAREN	18	09/14/2012	99.86			
R	731844	GODCHARLES, NURIA	18	09/14/2012	154.28	09/24/2012		REDEEMED
R	731845	GRIFFITH, JOSH	18	09/14/2012	196.21	09/20/2012		REDEEMED
R	731846	GRIFFITHS, LYNNE	18	09/14/2012	641.46	09/25/2012		REDEEMED
R	731847	GUZMAN, LUPE	18	09/14/2012	23.92	09/20/2012		REDEEMED
R	731848	HERNANDEZ, RANGEL	18	09/14/2012	100.37	09/20/2012		REDEEMED
	731849	HOLLANDER, JULIANNA	18	09/14/2012	120.34			
R	731850	HOOVER, SANDRA	18	09/14/2012	35.84	09/24/2012		REDEEMED
R	731851	KEITHLY, KATHRYN	18	09/14/2012	70.40	09/26/2012		REDEEMED
R	731852	KELLY, WENDY	18	09/14/2012	347.34	09/24/2012		REDEEMED
R	731853	KERRI, HILLARY	18	09/14/2012	55.50	09/21/2012		REDEEMED
	731854	KORENGOLD, JILL	18	09/14/2012	65.97			
	731855	LE, JACQUELINE	18	09/14/2012	55.50			
R	731856	LUNDY, NANCY	18	09/14/2012	94.71	09/21/2012		REDEEMED
R	731857	MALUF, MARIA EUGENIA	18	09/14/2012	151.07	09/25/2012		REDEEMED
R	731858	MCDONALD, DANA N.	18	09/14/2012	582.14	09/25/2012		REDEEMED
	731859	MILICEVIC, MARIJA	18	09/14/2012	16.53			
	731860	OSEGUERA, STEPHANIE	18	09/14/2012	55.50			
R	731861	PELINO, PATRICIA	18	09/14/2012	67.50	09/26/2012		REDEEMED
R	731862	RIVERA, KATHERINE	18	09/14/2012	113.94	09/21/2012		REDEEMED
R	731863	ROTHENGAST, AMANDA	18	09/14/2012	960.50	09/21/2012		REDEEMED
	731864	TAYLOR, CHRISTOPHER	18	09/14/2012	261.46			
	731865	YUNG, MARY	18	09/14/2012	95.60			
R	731866	ZEPEDA, ROSARIO	18	09/14/2012	10.15	09/25/2012		REDEEMED
R	731867	BERKELEY FARMS	18	09/14/2012	95.90	09/21/2012		REDEEMED
R	731868	COREA, PATRICIA	18	09/14/2012	723.09	09/21/2012		REDEEMED
R	731869	LAGUE, ANNA	18	09/14/2012	181.08	09/25/2012		REDEEMED
	731870	MOSQUEDA, LAURA	18	09/14/2012	138.75			
R	731871	PREMIER FOOD SAFETY	18	09/14/2012	70.00	09/24/2012		REDEEMED
R	732803	AKZO NOBEL PAINTS LLC	18	09/19/2012	92.77	09/25/2012		REDEEMED
R	732804	ARBORWELL INC.	18	09/19/2012	1,743.00	09/25/2012		REDEEMED
R	732805	BAYSIDE HEATING & AIR COND INC	18	09/19/2012	599.01	09/26/2012		REDEEMED
R	732806	CINTAS CORPORATION #J88	18	09/19/2012	44.91	09/26/2012		REDEEMED
R	732807	CREST/GOOD MANU. INC.	18	09/19/2012	211.49	09/24/2012		REDEEMED
R	732808	EWING IRRIGATION	18	09/19/2012	228.24	09/26/2012		REDEEMED
R	732809	FERGUSON ENTERPRISES INC	18	09/19/2012	125.35	09/25/2012		REDEEMED
R	732810	FLYERS ENERGY LLC	18	09/19/2012	3,666.51	09/24/2012		REDEEMED
R	732811	GRAINGER	18	09/19/2012	2,280.24	09/24/2012		REDEEMED
R	732812	HILLYARD/SAN FRANCISCO	18	09/19/2012	3,337.37	09/26/2012		REDEEMED
R	732813	JOHN DEERE LANDSCAPES	18	09/19/2012	9.31	09/25/2012		REDEEMED
R	732814	NAPA AUTO PARTS #388	18	09/19/2012	269.17	09/24/2012		REDEEMED
	732815	NORTHERN CALIFORNIA FENCE CO.	18	09/19/2012	2,800.00			
R	732816	O'REILLY AUTO PARTS	18	09/19/2012	49.62	09/24/2012		REDEEMED
R	732817	PACIFIC WEST SECURITY INC	18	09/19/2012	567.00	09/26/2012		REDEEMED
R	732818	PENINSULA AUTO GLASS	18	09/19/2012	200.00	09/24/2012		REDEEMED
R	732819	SIEMENS INDUSTRY INC	18	09/19/2012	738.00	09/25/2012		REDEEMED
R	732820	WILLE ELECTRIC SUPPLY CO.	18	09/19/2012	795.20	09/26/2012		REDEEMED

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	732821	WOODSIDE & PORTOLA PATROL (C)	18	09/19/2012	808.00	09/24/2012		REDEEMED
R	732822	YOUNG AUTO PARTS	18	09/19/2012	291.64	09/26/2012		REDEEMED
R	732823	AKZO NOBEL PAINTS LLC	18	09/19/2012	84.60	09/25/2012		REDEEMED
R	732824	AMERICAN ASPHALT R&R CO INC	18	09/19/2012	28,481.00	09/25/2012		REDEEMED
R	732825	PATERSON FLOOR COVERING INC	18	09/19/2012	3,038.00	09/24/2012		REDEEMED
R	732826	FEDEX (FED.EXP.CORP.)	18	09/19/2012	16.88	09/27/2012		REDEEMED
	732827	ROTHENGAST, AMANDA	18	09/19/2012	500.00			
	734753	ACSA FOUNDATION FOR	18	09/25/2012	395.00			
	734754	AMAZON.COM	18	09/25/2012	1,962.69			
	734755	AMBERG-JOHNSON, JENNA	18	09/25/2012	2,220.00			
	734756	APPLE COMPUTER INC	18	09/25/2012	24,819.29			
	734757	CENTER FOR EDUCATION &	18	09/25/2012	179.00			
	734758	CITYSPAN TECHNOLOGIES (CORP)	18	09/25/2012	7,675.00			
	734759	COGENT COMMUNICATIONS INC.	18	09/25/2012	4,415.25			
	734760	CURRICULUM ASSOCIATES INC	18	09/25/2012	338.63			
	734761	EDGEWOOD PRESS	18	09/25/2012	1,493.85			
	734762	ETA/CUISENAIRE	18	09/25/2012	43.19			
	734763	FOLLETT EDUCATIONAL SERVICES	18	09/25/2012	116.59			
R	734764	GIRAY, DANIEL	18	09/25/2012	1,800.00	09/27/2012		REDEEMED
	734765	KEATING, NICOLE	18	09/25/2012	500.00			
	734766	KREFELD'S AWARDS	18	09/25/2012	98.51			
	734767	MCGRAW-HILL EDUCATION	18	09/25/2012	1,360.05			
	734768	NATIONAL BUSINESS FURNITURE	18	09/25/2012	1,233.69			
	734769	NEWEGG INC	18	09/25/2012	654.20			
	734770	PC MALL GOV	18	09/25/2012	1,434.32			
	734771	PIVOT LEARNING PARTNERS (C)	18	09/25/2012	39,649.00			
	734772	PRACTI-CAL INC	18	09/25/2012	364.18			
	734773	PROVANTAGE CORPORATION	18	09/25/2012	408.12			
	734774	RISO INC.	18	09/25/2012	161.86			
	734775	SAN MATEO COUNTY SCHOOLS INSUR	18	09/25/2012	8,260.31			
	734776	SANTILLANA PUB CO INC	18	09/25/2012	1,651.51			
	734777	SCHOLASTIC INC	18	09/25/2012	8,697.00			
	734778	SCHOOL MATE	18	09/25/2012	1,751.20			
	734779	SCHOOL SERVICES OF CALIFORNIA	18	09/25/2012	2,220.00			
	734780	US BANK	18	09/25/2012	538.75			
	734781	AMAZON.COM	18	09/25/2012	129.99			
	734782	CITY OF REDWOOD CITY	18	09/25/2012	50,697.50			
	734783	CITYSPAN TECHNOLOGIES (CORP)	18	09/25/2012	625.00			
	734784	SCHOLASTIC MAGAZINES	18	09/25/2012	290.04			
	734785	4IMPRINT INC	18	09/25/2012	317.72			
	734786	APPLE COMPUTER INC	18	09/25/2012	235.46			
	734787	APPLE FINANCIAL SERVICES	18	09/25/2012	88,194.89			
	734788	ARROWHEAD MT. SP. WATER	18	09/25/2012	121.29			
	734789	BARNES & NOBLE INC	18	09/25/2012	34.64			
	734790	BAY CLUB PENINSULA LLC	18	09/25/2012	1,862.95			
	734791	CALIFORNIA WATER SERVICE	18	09/25/2012	321.10			
	734792	DANNIS WOLIVER KELLEY	18	09/25/2012	11,642.00			
	734793	DEPARTMENT OF JUSTICE	18	09/25/2012	1,792.00			

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	734794	GANDO DESIGN	18	09/25/2012	367.45		
R	734795	GIRAY, DANIEL	18	09/25/2012	750.00	09/27/2012	REDEEMED
	734796	LINCOLN NATIONAL LIFE INS. CO	18	09/25/2012	421.50		
	734797	MASTERY LEARNING SYSTEMS	18	09/25/2012	2,608.34		
	734798	OCE	18	09/25/2012	10,378.86		
	734799	OCE IMAGISTICS INC	18	09/25/2012	864.98		
	734800	PHONAK LLC	18	09/25/2012	475.42		
	734801	PRACTI-CAL INC	18	09/25/2012	1,091.40		
	734802	PUGG COMPANY INC	18	09/25/2012	209.90		
	734803	RHYTHM AND MOVES INC	18	09/25/2012	7,188.00		
	734804	SAN JOSE STATE UNIVERISTY FOUN	18	09/25/2012	23,000.00		
	734805	SAN MATEO CO SUPT ASSN	18	09/25/2012	200.00		
	734806	SEARS COMMERCIAL ONE	18	09/25/2012	1,688.83		
	734807	SOUTH EAST SELPA	18	09/25/2012	525.00		
	734808	SPURR	18	09/25/2012	4,534.02		
	734809	BEACON SCHOOL (CORP)	18	09/25/2012	1,445.00		
R	734810	CELEBRATIONS SPEECH GROUP	18	09/25/2012	7,480.00	09/26/2012	REDEEMED
	734811	CENTER FOR LEARNING AND	18	09/25/2012	10,076.50		
	734812	PENINSULA ASSOCIATES	18	09/25/2012	8,589.90		
	734813	SOS INC.	18	09/25/2012	13,580.00		
	734814	SUNBELT STAFFING LLC	18	09/25/2012	3,157.00		
	734815	TRUMPET BEHAVIORAL HEALTH LLC	18	09/25/2012	5,294.31		
	736560	SODEXO AMERICA INC	18	09/28/2012	117,988.08		
	736561	ALVAREZ, CARMEN	18	09/28/2012	537.60		
	736562	BALL, KENNETH	18	09/28/2012	1,187.43		
	736563	BECKWITH, STEVEN	18	09/28/2012	1,097.01		
	736564	BRACCO, CHERYL	18	09/28/2012	1,109.10		
	736565	CAMERON, JOYCE	18	09/28/2012	1,398.66		
	736566	CANTALUPI, BARBARA	18	09/28/2012	1,398.66		
	736567	CASTRO, CHRISTINE	18	09/28/2012	465.97		
	736568	CHU, ALICIA	18	09/28/2012	1,106.13		
	736569	CLEEVEES, CHERYL	18	09/28/2012	1,226.61		
	736570	COLLADO, MARIA	18	09/28/2012	1,100.22		
	736571	CORBIT, FRAN	18	09/28/2012	419.69		
	736572	CORSIGLIA, RODNEY	18	09/28/2012	1,507.53		
	736573	CURRY, LORRAINE	18	09/28/2012	1,187.43		
	736574	DE NECOCHEA, TERESA	18	09/28/2012	1,398.93		
	736575	DESMARAIS, SHIRLEY	18	09/28/2012	1,188.45		
	736576	DRESSLER, DOUGLAS	18	09/28/2012	1,187.43		
	736577	EILEEN PETRO, LORRAINE	18	09/28/2012	466.31		
	736578	EUZENT, VIVIAN	18	09/28/2012	1,222.32		
	736579	FLETCHER, ROBERT	18	09/28/2012	394.54		
	736580	FRISZ, MERRILY	18	09/28/2012	1,750.56		
	736581	FUCHS, ELAINE	18	09/28/2012	465.97		
	736582	GLOVER, JOHN	18	09/28/2012	1,360.50		
	736583	GONZALEZ-DALEY, LINDA	18	09/28/2012	753.87		
	736584	HACKETT, NOLA	18	09/28/2012	1,139.31		
	736585	HALOG, LINDA	18	09/28/2012	485.70		

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
	736586	HILL, KENNETH	18	09/28/2012	514.05	
	736587	HOSS, KRIS	18	09/28/2012	513.09	
	736588	IOIMO, JOHN	18	09/28/2012	424.90	
	736589	JUE, LILLIE	18	09/28/2012	877.38	
	736590	LEBLANC, ERNIE	18	09/28/2012	1,188.18	
	736591	MARSDEN, JULIE	18	09/28/2012	605.64	
	736592	MC GEE, HOWARD	18	09/28/2012	1,226.34	
	736593	MCCOY, LINDA	18	09/28/2012	760.80	
	736594	MORRIS, KATHLEEN	18	09/28/2012	1,184.16	
	736595	NORWOOD, KITTY	18	09/28/2012	779.01	
	736596	NUDELMAN, GLORIA	18	09/28/2012	1,184.16	
	736597	NUGENT, PAT	18	09/28/2012	1,398.66	
	736598	O'LEARY, JULIA	18	09/28/2012	773.50	
	736599	PHOENIX, TODD	18	09/28/2012	357.43	
	736600	PIWOWARSKI, FRANCESCA	18	09/28/2012	463.98	
	736601	PRUITT, VIRGINIA	18	09/28/2012	864.39	
	736602	QUINTERO, HILDA	18	09/28/2012	715.68	
	736603	QUON, LINDA	18	09/28/2012	1,397.91	
	736604	REWAK, SUSAN	18	09/28/2012	1,335.21	
	736605	REYNOLDS, BARBARA	18	09/28/2012	466.22	
	736606	RICHARDI, DEBORAH	18	09/28/2012	1,397.91	
	736607	SHEPARD, CAROLYN	18	09/28/2012	1,226.34	
	736608	SILICANI, MARILYN	18	09/28/2012	839.62	
	736609	SIMONS, DEBRA	18	09/28/2012	869.46	
	736610	SMULLIN, MARGARET	18	09/28/2012	1,398.66	
	736611	STERGION, MARY ANNE	18	09/28/2012	1,225.59	
	736612	STEVENS, BERTHA	18	09/28/2012	850.82	
	736613	STINE, PAM	18	09/28/2012	466.22	
	736614	STORY, SUSAN	18	09/28/2012	408.78	
	736615	STRATTEN, DARYLAN	18	09/28/2012	1,398.66	
	736616	TAYLOR, MALCOLM	18	09/28/2012	740.01	
	736617	TAYLOR, PAULA	18	09/28/2012	513.42	
	736618	THOMPSON, PAULA	18	09/28/2012	1,398.66	
	736619	TURIELLO, PATRICIA	18	09/28/2012	700.29	
	736620	VAN DER STERRE, GRETA	18	09/28/2012	1,226.34	
	736621	VOISARD, CHRIS	18	09/28/2012	1,397.91	
	736622	VON CLEMM-GREEN, LUCIA	18	09/28/2012	1,111.38	
	736623	WILLIAMS, ANN	18	09/28/2012	465.18	
	736624	WILLIAMS, CAROLYN	18	09/28/2012	1,730.52	
	736625	WRIGHT, MARTHA	18	09/28/2012	396.06	
	736626	YARKIN, KERRY	18	09/28/2012	1,150.86	
	736627	AGATE, JOHN	18	09/28/2012	7.01	
	736628	CAMPI, ROBIN	18	09/28/2012	74.05	
	736629	DARROW, JEFFRY E	18	09/28/2012	160.75	
	736630	FERRARI, KAREN	18	09/28/2012	50.00	
	736631	GODCHARLES, NURIA	18	09/28/2012	304.11	
	736632	GREINER, ELIZABETH	18	09/28/2012	151.21	
	736633	GRIFFITH, MICHELLE	18	09/28/2012	142.92	

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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
	736634	KEATING, JOHN	18	09/28/2012	243.67	
	736635	KHOURY, CLEMANCE	18	09/28/2012	69.19	
	736636	LEIVA, VILMA	18	09/28/2012	35.84	
	736637	LOZANO, DANIELA	18	09/28/2012	46.14	
	736638	MAGUIRE, ALEXANDRA	18	09/28/2012	101.31	
	736639	MCDONALD, DANA N.	18	09/28/2012	308.30	
	736640	PELINO, PATRICIA	18	09/28/2012	329.38	
	736641	RAMIREZ, VERONICA	18	09/28/2012	76.89	
	736642	REED, SHIRLEY	18	09/28/2012	180.99	
	736643	REGOS, DALIA	18	09/28/2012	261.52	
	736644	SEDAR, WARREN	18	09/28/2012	554.15	
	736645	SHELTON, ROBIN	18	09/28/2012	79.53	
	736646	TORRES-KHALIL, LUPE	18	09/28/2012	293.45	
	736647	VASQUEZ, JULIANNE	18	09/28/2012	94.23	
	736648	YUNG, MARY	18	09/28/2012	250.00	
	736649	BARASCH, PAM	18	09/28/2012	58.52	
	736650	AMERICAN CENTURY INVESTMENTS	18	09/28/2012	833.33	
	736651	ASSOCIATION OF CALIFORNIA	18	09/28/2012	3,461.98	
	736652	REDWOOD CITY SCHOOL DISTRICT	18	09/28/2012	34.49	
	736653	A-Z BUS SALES INC.	18	09/28/2012	910.06	
	736654	AKZO NOBEL PAINTS LLC	18	09/28/2012	91.11	
	736655	AT&T GLOBAL SERVICES	18	09/28/2012	422.50	
	736656	AV-INTEGRATORS	18	09/28/2012	172.32	
	736657	BUS AND EQUIPMENT REPAIR	18	09/28/2012	2,967.23	
	736658	CINTAS CORPORATION #J88	18	09/28/2012	44.91	
	736659	CREST/GOOD MANU. INC.	18	09/28/2012	168.79	
	736660	DISH NETWORK (CORP)	18	09/28/2012	64.89	
	736661	FLYERS ENERGY LLC	18	09/28/2012	3,197.72	
	736662	GENERAL HARDWARE	18	09/28/2012	183.48	
	736663	GRAINGER	18	09/28/2012	1,214.89	
	736664	HILLYARD/SAN FRANCISCO	18	09/28/2012	173.98	
	736665	HOME DEPOT CREDIT SERVICE	18	09/28/2012	224.93	
	736666	JP AUTOMOTIVE	18	09/28/2012	3,272.82	
	736667	NAPA AUTO PARTS #388	18	09/28/2012	308.41	
	736668	NSP 3	18	09/28/2012	1,726.74	
	736669	PORTA'S AUTO BODY AND TOW INC.	18	09/28/2012	150.00	
	736670	RECOLOGY PENINSULA SERVICES	18	09/28/2012	3,865.00	
	736671	REDWOOD GENERAL TIRE CO. INC.	18	09/28/2012	364.85	
	736672	SUPERCO SPECIALTY PRODUCTS	18	09/28/2012	703.70	
	736673	TRACTION	18	09/28/2012	118.79	
	736674	TURF & INDUSTRIAL (CORP)	18	09/28/2012	140.31	
	736675	UNISOURCE	18	09/28/2012	16,644.44	
	736676	US HEALTHWORKS (CORP)	18	09/28/2012	70.00	
	736677	YOUNG AUTO PARTS	18	09/28/2012	466.29	
	736678	AKZO NOBEL PAINTS LLC	18	09/28/2012	195.99	
	736679	MOBILE MODULAR MGMT.CORP.	18	09/28/2012	1,617.00	
	736680	2992 SPRING PARTNERS	18	09/28/2012	3,565.16	
	736681	ALAMEDA COE	18	09/28/2012	178.20	

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CODE	NUMBER			NO	ISSUED		DATE	REASON FOR CANCEL	STATUS
	736682	ALONZO-FRISZ,	CONNIE	18	09/28/2012	9,600.00			
	736683	APPLE COMPUTER	INC	18	09/28/2012	225.23			
	736684	BARNES & NOBLE	INC	18	09/28/2012	1,424.14			
	736685	BRIGHT IDEAS	PRESS LLC	18	09/28/2012	641.03			
	736686	CAMBIUM	LEARNING	18	09/28/2012	140.31			
	736687	CENTER SOURCE	SYSTEMS LLC	18	09/28/2012	3,590.00			
	736688	COOLE	SCHOOL	18	09/28/2012	337.70			
	736689	ERIC ARMIN	INC	18	09/28/2012	167.48			
	736690	HEINEMANN		18	09/28/2012	3,778.09			
	736691	HERFF JONES	INC.	18	09/28/2012	970.10			
	736692	IT'S ABOUT	TIME	18	09/28/2012	631.93			
	736693	KELLY	PAPER	18	09/28/2012	239.39			
	736694	LAMINATOR.COM		18	09/28/2012	1,559.99			
	736695	MASTERY	LEARNING SYSTEMS	18	09/28/2012	911.79			
	736696	NATIONAL	SCHOOL PRODUCTS	18	09/28/2012	643.06			
	736697	NCS	PEARSON INC	18	09/28/2012	1,866.84			
	736698	PC MALL	GOV	18	09/28/2012	281.81			
	736699	PLAYWORKS	(NP)	18	09/28/2012	2,700.00			
	736700	PRACTI-CAL	INC	18	09/28/2012	175.89			
	736701	PROVANTAGE	CORPORATION	18	09/28/2012	72.22			
	736702	RIOS, JEFF		18	09/28/2012	11,250.00			
	736703	SOS	INC.	18	09/28/2012	11,174.40			
	736704	TARGET	BANK	18	09/28/2012	4,500.00			
	736705	SANDIE	ARNOTT	18	09/28/2012	58.78			

** TOTAL DISTRICT 18 1,854,060.94 **