

WAR200

WARRANT REGISTER 10/01 -11/02

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/01/2012 THRU 11/02/2012

#J606

11/05/2012

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| STATUS WARRANT |        | P A Y E E N A M E              | DIST NO | DATE ISSUED | AMOUNT     | ----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- |                   |
|----------------|--------|--------------------------------|---------|-------------|------------|---------------------------------------------------|-------------------|
| CODE           | NUMBER |                                |         |             |            | DATE                                              | REASON FOR CANCEL |
| R              | 737266 | ABC ANIMAL BIRD CONTROL        | 18      | 10/02/2012  | 5,425.00   | 10/09/2012                                        | REDEEMED          |
| R              | 737267 | AKZO NOBEL PAINTS LLC          | 18      | 10/02/2012  | 127.05     | 10/09/2012                                        | REDEEMED          |
| R              | 737268 | ARBORWELL INC.                 | 18      | 10/02/2012  | 830.00     | 10/05/2012                                        | REDEEMED          |
| R              | 737269 | AV-INTEGRATORS                 | 18      | 10/02/2012  | 2,167.74   | 10/05/2012                                        | REDEEMED          |
| R              | 737270 | BAY ALARM (A CORP.)            | 18      | 10/02/2012  | 2,529.17   | 10/05/2012                                        | REDEEMED          |
| R              | 737271 | BAYSIDE HEATING & AIR COND INC | 18      | 10/02/2012  | 3,576.00   | 10/09/2012                                        | REDEEMED          |
| R              | 737272 | CINTAS CORPORATION             | 18      | 10/02/2012  | 169.88     | 10/09/2012                                        | REDEEMED          |
| R              | 737273 | CINTAS CORPORATION #J88        | 18      | 10/02/2012  | 1,738.91   | 10/09/2012                                        | REDEEMED          |
| R              | 737274 | COMTEL SYSTEMS TECH.(A CORP.)  | 18      | 10/02/2012  | 1,595.00   | 10/05/2012                                        | REDEEMED          |
| R              | 737275 | CREST/GOOD MANU. INC.          | 18      | 10/02/2012  | 265.97     | 10/09/2012                                        | REDEEMED          |
| R              | 737276 | EWING IRRIGATION               | 18      | 10/02/2012  | 74.42      | 10/09/2012                                        | REDEEMED          |
| R              | 737277 | FERGUSON ENTERPRISES INC       | 18      | 10/02/2012  | 1,483.82   | 10/05/2012                                        | REDEEMED          |
| R              | 737278 | GENERAL HARDWARE               | 18      | 10/02/2012  | 198.10     | 10/04/2012                                        | REDEEMED          |
| R              | 737279 | GOLDEN BAY GLASS INC.          | 18      | 10/02/2012  | 945.00     | 10/05/2012                                        | REDEEMED          |
| R              | 737280 | GRAINGER                       | 18      | 10/02/2012  | 671.84     | 10/09/2012                                        | REDEEMED          |
| R              | 737281 | JP AUTOMOTIVE                  | 18      | 10/02/2012  | 641.83     | 10/04/2012                                        | REDEEMED          |
| R              | 737282 | NAPA AUTO PARTS #388           | 18      | 10/02/2012  | 327.23     | 10/04/2012                                        | REDEEMED          |
| R              | 737283 | PACIFIC AUXILIARY FIRE         | 18      | 10/02/2012  | 85.03      | 10/04/2012                                        | REDEEMED          |
| R              | 737284 | PORTA'S AUTO BODY AND TOW INC. | 18      | 10/02/2012  | 75.00      | 10/05/2012                                        | REDEEMED          |
| R              | 737285 | RAINBOW MOBILE WASH            | 18      | 10/02/2012  | 159.00     | 10/10/2012                                        | REDEEMED          |
| R              | 737286 | SAN MATEO COUNTY               | 18      | 10/02/2012  | 916.00     | 10/09/2012                                        | REDEEMED          |
| R              | 737287 | SHIFFLER EQUIPMENT SALES       | 18      | 10/02/2012  | 114.91     | 10/05/2012                                        | REDEEMED          |
| R              | 737288 | SUPERCO SPECIALTY PRODUCTS     | 18      | 10/02/2012  | 266.44     | 10/10/2012                                        | REDEEMED          |
| R              | 737289 | TURF & INDUSTRIAL (CORP)       | 18      | 10/02/2012  | 952.49     | 10/05/2012                                        | REDEEMED          |
| R              | 737290 | UNISOURCE                      | 18      | 10/02/2012  | 1,342.13   | 10/05/2012                                        | REDEEMED          |
| R              | 737291 | YOUNG AUTO PARTS               | 18      | 10/02/2012  | 43.55      | 10/05/2012                                        | REDEEMED          |
| R              | 737292 | DINELLI PLUMBING               | 18      | 10/02/2012  | 1,594.06   | 10/10/2012                                        | REDEEMED          |
| R              | 737293 | BAYSIDE HEATING & AIR COND INC | 18      | 10/02/2012  | 14,877.00  | 10/09/2012                                        | REDEEMED          |
| R              | 737294 | MOBILE MODULAR MGMT.CORP.      | 18      | 10/02/2012  | 556.00     | 10/05/2012                                        | REDEEMED          |
| R              | 738141 | CITY OF REDWOOD CITY           | 18      | 10/05/2012  | 417,956.50 | 10/15/2012                                        | REDEEMED          |
| R              | 738142 | DATA WORKS ED RESEARCH (CORP)  | 18      | 10/05/2012  | 450.00     | 10/24/2012                                        | REDEEMED          |
| R              | 738143 | HORT SCIENCE INC               | 18      | 10/05/2012  | 1,453.28   | 10/11/2012                                        | REDEEMED          |
| R              | 738144 | DELTA DENTAL EXTEND-A-CARE     | 18      | 10/05/2012  | 11,739.46  | 10/11/2012                                        | REDEEMED          |
| R              | 738145 | EMPLOYMENT DEVELOPMENT DEPT    | 18      | 10/05/2012  | 319.88     | 10/11/2012                                        | REDEEMED          |
| R              | 738146 | PUBLIC EMPLOYEES RETIREMENT SY | 18      | 10/05/2012  | 594,259.99 | 10/11/2012                                        | REDEEMED          |
| R              | 738147 | S.M.C.S.I.G.(DELTA DENTAL)     | 18      | 10/05/2012  | 120,571.88 | 10/18/2012                                        | REDEEMED          |
| R              | 738148 | S.M.C.S.I.G.(VSP)              | 18      | 10/05/2012  | 9,889.08   | 10/18/2012                                        | REDEEMED          |
| R              | 738149 | SAM TRANS TRANSIT DISTRICT     | 18      | 10/05/2012  | 4,120.00   | 10/17/2012                                        | REDEEMED          |
| R              | 738150 | VISA                           | 18      | 10/05/2012  | 60.00      | 10/09/2012                                        | REDEEMED          |
| R              | 739002 | EMPLOYMENT DEVELOPMENT DEPT    | 18      | 10/10/2012  | 3,443.58   | 10/16/2012                                        | REDEEMED          |
| R              | 739003 | RCSO REVOLVING FUND            | 18      | 10/10/2012  | 102.00     | 10/19/2012                                        | REDEEMED          |
| R              | 739414 | ALAMEDA COE                    | 18      | 10/12/2012  | 302.28     | 10/26/2012                                        | REDEEMED          |
| R              | 739415 | APPLE COMPUTER INC             | 18      | 10/12/2012  | 5,625.72   | 10/19/2012                                        | REDEEMED          |
| R              | 739416 | BIG 5 CORP                     | 18      | 10/12/2012  | 594.29     | 10/24/2012                                        | REDEEMED          |
| R              | 739417 | BLICK ART MATERIALS            | 18      | 10/12/2012  | 992.17     | 10/22/2012                                        | REDEEMED          |
| R              | 739418 | BRADY, SHANNON                 | 18      | 10/12/2012  | 200.00     |                                                   |                   |
| R              | 739419 | BRAINPOP LLC                   | 18      | 10/12/2012  | 205.00     | 10/22/2012                                        | REDEEMED          |
| R              | 739420 | CALIFORNIA CNTY SUPERINTENDENT | 18      | 10/12/2012  | 350.00     | 10/25/2012                                        | 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      | 739421  | CLASSWORKS                     | 18   | 10/12/2012 | 11,100.00 | 10/19/2012                                        | REDEEMED          |
| R      | 739422  | CURRICULUM ASSOCIATES INC      | 18   | 10/12/2012 | 363.60    | 10/19/2012                                        | REDEEMED          |
| R      | 739423  | DISCOUNT RUBBER STAMPS         | 18   | 10/12/2012 | 12.95     | 10/19/2012                                        | REDEEMED          |
| R      | 739424  | EDGEWOOD PRESS                 | 18   | 10/12/2012 | 470.56    | 10/19/2012                                        | REDEEMED          |
| R      | 739425  | ELLISON EDUCATION              | 18   | 10/12/2012 | 343.58    | 10/19/2012                                        | REDEEMED          |
| R      | 739426  | FOG HORN CONSULTING LLC        | 18   | 10/12/2012 | 160.00    | 10/23/2012                                        | REDEEMED          |
| R      | 739427  | GIRAY, DANIEL                  | 18   | 10/12/2012 | 2,550.00  | 10/29/2012                                        | REDEEMED          |
| R      | 739428  | GOPHER SPORT                   | 18   | 10/12/2012 | 333.21    | 10/19/2012                                        | REDEEMED          |
| R      | 739429  | HEINEMANN                      | 18   | 10/12/2012 | 425.00    | 10/19/2012                                        | REDEEMED          |
| R      | 739430  | LAKESHORE LEARNING MATERIALS   | 18   | 10/12/2012 | 411.02    | 10/19/2012                                        | REDEEMED          |
| R      | 739431  | LAZEL                          | 18   | 10/12/2012 | 974.35    | 10/22/2012                                        | REDEEMED          |
| R      | 739432  | MCGRAW-HILL EDUCATION          | 18   | 10/12/2012 | 3,690.71  | 10/19/2012                                        | REDEEMED          |
| R      | 739433  | NATIONAL BUSINESS FURNITURE    | 18   | 10/12/2012 | 175.42    | 10/18/2012                                        | REDEEMED          |
| R      | 739434  | NEOPOST USA INC                | 18   | 10/12/2012 | 2,282.37  | 10/22/2012                                        | REDEEMED          |
| R      | 739435  | NILES BIOLOGICAL SUPPLIES      | 18   | 10/12/2012 | 167.83    | 10/23/2012                                        | REDEEMED          |
| R      | 739436  | PRACTI-CAL INC                 | 18   | 10/12/2012 | 1,468.72  | 10/19/2012                                        | REDEEMED          |
| R      | 739437  | QUANTA RECEIVABLES LP-SUNESYS  | 18   | 10/12/2012 | 3,937.65  | 10/19/2012                                        | REDEEMED          |
| R      | 739438  | RAPE TRAUMA SERVICES           | 18   | 10/12/2012 | 1,012.00  | 10/29/2012                                        | REDEEMED          |
| R      | 739439  | RUBBER STAMP MAN LLC           | 18   | 10/12/2012 | 179.80    | 10/30/2012                                        | REDEEMED          |
| R      | 739440  | SCHOOL SERVICES OF CALIFORNIA  | 18   | 10/12/2012 | 6,926.45  | 10/19/2012                                        | REDEEMED          |
| R      | 739441  | SCHOOL SPECIALTY INC           | 18   | 10/12/2012 | 427.32    | 10/22/2012                                        | REDEEMED          |
| R      | 739442  | STEPS TO LITERACY LLC          | 18   | 10/12/2012 | 1,072.55  | 10/22/2012                                        | REDEEMED          |
| R      | 739443  | THE MARKERBOARD PEOPLE         | 18   | 10/12/2012 | 935.00    | 10/19/2012                                        | REDEEMED          |
| R      | 739444  | US GAMES                       | 18   | 10/12/2012 | 883.69    | 10/19/2012                                        | REDEEMED          |
| R      | 739445  | ZANER BLOSER INC.              | 18   | 10/12/2012 | 848.84    | 10/22/2012                                        | REDEEMED          |
| R      | 739446  | MODULAR SPACE CORP.            | 18   | 10/12/2012 | 796.90    | 10/19/2012                                        | REDEEMED          |
| R      | 739447  | BRIGHT, ABIGAIL                | 18   | 10/12/2012 | 123.68    | 10/19/2012                                        | REDEEMED          |
| R      | 739448  | COUNTY OF SAN MATEO            | 18   | 10/12/2012 | 80,310.13 | 10/19/2012                                        | REDEEMED          |
| R      | 739449  | AKZO NOBEL PAINTS LLC          | 18   | 10/12/2012 | 99.86     | 10/19/2012                                        | REDEEMED          |
| R      | 739450  | AMERICAN MESSAGING             | 18   | 10/12/2012 | 51.39     | 10/22/2012                                        | REDEEMED          |
| R      | 739451  | BUSWEST-FRESNO                 | 18   | 10/12/2012 | 2,967.23  | 10/18/2012                                        | REDEEMED          |
| R      | 739452  | CINTAS CORPORATION #J88        | 18   | 10/12/2012 | 44.91     | 10/23/2012                                        | REDEEMED          |
| R      | 739453  | FERGUSON ENTERPRISES INC       | 18   | 10/12/2012 | 311.71    | 10/18/2012                                        | REDEEMED          |
| R      | 739454  | FIBAR GROUP LLC, THE           | 18   | 10/12/2012 | 5,612.76  | 10/19/2012                                        | REDEEMED          |
| R      | 739455  | FLYERS ENERGY LLC              | 18   | 10/12/2012 | 4,943.90  | 10/18/2012                                        | REDEEMED          |
| R      | 739456  | GRAINGER                       | 18   | 10/12/2012 | 4,409.08  | 10/19/2012                                        | REDEEMED          |
| R      | 739457  | HILLYARD/SAN FRANCISCO         | 18   | 10/12/2012 | 296.28    | 10/19/2012                                        | REDEEMED          |
| R      | 739458  | HOME DEPOT CREDIT SERVICE      | 18   | 10/12/2012 | 224.58    | 10/22/2012                                        | REDEEMED          |
| R      | 739459  | JET MULCH INC.                 | 18   | 10/12/2012 | 10,521.90 | 10/19/2012                                        | REDEEMED          |
| R      | 739460  | METROMOBILE COMMUNICATIONS     | 18   | 10/12/2012 | 37.89     | 10/17/2012                                        | REDEEMED          |
| R      | 739461  | NAPA AUTO PARTS #388           | 18   | 10/12/2012 | 31.16     | 10/18/2012                                        | REDEEMED          |
| R      | 739462  | PACIFIC AUXILIARY FIRE         | 18   | 10/12/2012 | 687.34    | 10/18/2012                                        | REDEEMED          |
| R      | 739463  | PORTA'S AUTO BODY AND TOW INC. | 18   | 10/12/2012 | 225.00    | 10/24/2012                                        | REDEEMED          |
| R      | 739464  | PROTECH CONSULTING & ENG INC.  | 18   | 10/12/2012 | 6,935.00  | 10/19/2012                                        | REDEEMED          |
| R      | 739465  | SIEMENS INDUSTRY INC           | 18   | 10/12/2012 | 1,426.00  | 10/22/2012                                        | REDEEMED          |
| R      | 739466  | SUDDATH RELOCATION SYSTEM (C)  | 18   | 10/12/2012 | 210.00    | 10/19/2012                                        | REDEEMED          |
| R      | 739467  | THYSSENKRUPP ELEVATOR (CORP)   | 18   | 10/12/2012 | 2,832.72  | 10/19/2012                                        | REDEEMED          |
| R      | 739468  | US HEALTHWORKS (CORP)          | 18   | 10/12/2012 | 70.00     | 10/18/2012                                        | REDEEMED          |

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| R      | 739469  | YOUNG AUTO PARTS               | 18   | 10/12/2012 | 271.11    | 10/18/2012 |                   | REDEEMED |
| R      | 739470  | BEALS MARTIN AND ASSOC INC.    | 18   | 10/12/2012 | 16,543.00 | 10/18/2012 |                   | REDEEMED |
| R      | 739471  | COREA, PATRICIA                | 18   | 10/12/2012 | 194.44    | 10/17/2012 |                   | REDEEMED |
| R      | 739472  | GILLANDERS, CAROL              | 18   | 10/12/2012 | 53.63     | 10/23/2012 |                   | REDEEMED |
| R      | 739473  | LOPEZ, MARTHA                  | 18   | 10/12/2012 | 1.78      | 11/02/2012 |                   | REDEEMED |
| R      | 739474  | PREMIER FOOD SAFETY            | 18   | 10/12/2012 | 387.00    | 10/19/2012 |                   | REDEEMED |
| R      | 739475  | TORRES, DELIA                  | 18   | 10/12/2012 | 24.25     | 10/22/2012 |                   | REDEEMED |
| R      | 739476  | RCSO REVOLVING FUND            | 18   | 10/12/2012 | 9,686.73  | 10/19/2012 |                   | REDEEMED |
| R      | 739477  | BALTAY, RUTH                   | 18   | 10/12/2012 | 83.65     | 10/22/2012 |                   | REDEEMED |
| R      | 739478  | BEUTLER, MICHELLE              | 18   | 10/12/2012 | 66.35     | 10/30/2012 |                   | REDEEMED |
| R      | 739479  | BROWN, WENDI                   | 18   | 10/12/2012 | 87.66     | 10/22/2012 |                   | REDEEMED |
| R      | 739480  | BROWNLOW, MARK                 | 18   | 10/12/2012 | 100.00    |            |                   |          |
| R      | 739481  | CAMERLENGO, JUDY               | 18   | 10/12/2012 | 23.14     | 10/29/2012 |                   | REDEEMED |
| R      | 739482  | CARRILLO, MARIA                | 18   | 10/12/2012 | 154.31    | 10/23/2012 |                   | REDEEMED |
| R      | 739483  | CHRISTENSEN, JAN               | 18   | 10/12/2012 | 139.60    | 10/25/2012 |                   | REDEEMED |
| R      | 739484  | CRANE, LESLIE                  | 18   | 10/12/2012 | 336.00    | 10/18/2012 |                   | REDEEMED |
| R      | 739485  | ENGELHART, KIM                 | 18   | 10/12/2012 | 46.74     | 10/29/2012 |                   | REDEEMED |
| R      | 739486  | FUENTES, MARIA                 | 18   | 10/12/2012 | 55.50     | 11/02/2012 |                   | REDEEMED |
| R      | 739487  | GRANA, SHIRLEY                 | 18   | 10/12/2012 | 128.57    | 10/22/2012 |                   | REDEEMED |
| R      | 739488  | GRIFFITH, MICHELLE             | 18   | 10/12/2012 | 1,354.69  | 10/29/2012 |                   | REDEEMED |
| R      | 739489  | HIGGINS, SEAN                  | 18   | 10/12/2012 | 206.99    | 10/29/2012 |                   | REDEEMED |
| R      | 739490  | IRANI, HEATHER                 | 18   | 10/12/2012 | 142.89    | 11/01/2012 |                   | REDEEMED |
| R      | 739491  | JURY-FOGEL, WILZA              | 18   | 10/12/2012 | 90.58     | 10/18/2012 |                   | REDEEMED |
| R      | 739492  | LOZANO, DANIELA                | 18   | 10/12/2012 | 31.44     | 10/17/2012 |                   | REDEEMED |
| R      | 739493  | MC LAREN, MICHELE              | 18   | 10/12/2012 | 181.44    | 10/22/2012 |                   | REDEEMED |
| R      | 739494  | MORTON, LINDA                  | 18   | 10/12/2012 | 430.28    |            |                   |          |
| R      | 739495  | PEREZ, ANTONIO                 | 18   | 10/12/2012 | 110.58    |            |                   |          |
| R      | 739496  | PINTO, BRENDA                  | 18   | 10/12/2012 | 137.61    | 10/18/2012 |                   | REDEEMED |
| R      | 739497  | ROTHENGAST, AMANDA             | 18   | 10/12/2012 | 88.80     | 10/22/2012 |                   | REDEEMED |
| R      | 739498  | WALLACE, SUMAYA                | 18   | 10/12/2012 | 91.01     |            |                   |          |
| R      | 739499  | YUSTER, JANE                   | 18   | 10/12/2012 | 751.86    | 10/22/2012 |                   | REDEEMED |
| R      | 739500  | ZEPEDA, ROSARIO                | 18   | 10/12/2012 | 32.08     | 10/26/2012 |                   | REDEEMED |
| R      | 739501  | ARAMARK UNIFORM SERVICES INC.  | 18   | 10/12/2012 | 668.84    | 10/24/2012 |                   | REDEEMED |
| R      | 739502  | COUNTY RESTAURANT SUPPLY CO.   | 18   | 10/12/2012 | 642.75    | 10/22/2012 |                   | REDEEMED |
| R      | 739503  | G.A. SYSTEMS INC               | 18   | 10/12/2012 | 94.70     | 10/23/2012 |                   | REDEEMED |
| R      | 739504  | GARDA CL WEST INC              | 18   | 10/12/2012 | 176.53    | 10/22/2012 |                   | REDEEMED |
| R      | 739505  | GCS SERVICE INC.               | 18   | 10/12/2012 | 794.58    | 10/24/2012 |                   | REDEEMED |
| R      | 739506  | GRAINGER                       | 18   | 10/12/2012 | 126.25    | 10/22/2012 |                   | REDEEMED |
| R      | 739507  | PHIL FINER REFRIGERATION(CORP) | 18   | 10/12/2012 | 2,742.15  | 10/29/2012 |                   | REDEEMED |
| R      | 739508  | RAINBOW MOBILE WASH            | 18   | 10/12/2012 | 48.00     | 10/25/2012 |                   | REDEEMED |
| R      | 739509  | BERKELEY FARMS                 | 18   | 10/12/2012 | 549.37    | 10/19/2012 |                   | REDEEMED |
| R      | 739510  | BIMBO BAKERIES USA             | 18   | 10/12/2012 | 1,122.34  | 10/19/2012 |                   | REDEEMED |
| R      | 739511  | OFFICE DEPOT                   | 18   | 10/12/2012 | 27,063.04 | 10/19/2012 |                   | REDEEMED |
| R      | 739512  | OFFICE DEPOT                   | 18   | 10/12/2012 | 110.95    | 10/19/2012 |                   | REDEEMED |
| R      | 739513  | ARROWHEAD MT. SP. WATER        | 18   | 10/12/2012 | 477.13    | 10/22/2012 |                   | REDEEMED |
| R      | 739514  | AT&T                           | 18   | 10/12/2012 | 3,518.62  | 10/22/2012 |                   | REDEEMED |
| R      | 739515  | CALIFORNIA WATER SERVICE       | 18   | 10/12/2012 | 8,592.29  | 10/19/2012 |                   | REDEEMED |
| R      | 739516  | CITY OF REDWOOD CITY           | 18   | 10/12/2012 | 12,938.12 | 10/22/2012 |                   | REDEEMED |

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| R      | 739517  | CITY OF REDWOOD CITY            | 18   | 10/12/2012 | 2,293.62  | 10/18/2012                                        | REDEEMED |
| R      | 739518  | OFSI                            | 18   | 10/12/2012 | 7,951.16  | 10/22/2012                                        | REDEEMED |
| R      | 739519  | OFSI                            | 18   | 10/12/2012 | 1,756.48  | 10/22/2012                                        | REDEEMED |
| R      | 739520  | PACIFIC GAS & ELECTRIC          | 18   | 10/12/2012 | 82,811.43 | 10/23/2012                                        | REDEEMED |
| R      | 739521  | RECOLOGY PENINSULA SERVICES     | 18   | 10/12/2012 | 15,363.22 | 10/19/2012                                        | REDEEMED |
| R      | 739522  | CALIFORNIA ASSOCIATION FOR      | 18   | 10/12/2012 | 90.00     | 10/24/2012                                        | REDEEMED |
| R      | 739523  | COGENT COMMUNICATIONS INC.      | 18   | 10/12/2012 | 4,350.00  | 10/22/2012                                        | REDEEMED |
| R      | 739524  | EDUCATIONAL DATA SYSTEMS (CORP) | 18   | 10/12/2012 | 2,402.90  | 10/19/2012                                        | REDEEMED |
| R      | 739525  | GIRAY, DANIEL                   | 18   | 10/12/2012 | 5,000.00  | 10/16/2012                                        | REDEEMED |
| R      | 739526  | KELLY PAPER                     | 18   | 10/12/2012 | 419.15    | 10/22/2012                                        | REDEEMED |
| R      | 739527  | MASTERY LEARNING SYSTEMS        | 18   | 10/12/2012 | 3,928.88  | 10/18/2012                                        | REDEEMED |
| R      | 739528  | PRECISION ENGRAVERS INC.        | 18   | 10/12/2012 | 38.97     | 10/22/2012                                        | REDEEMED |
| R      | 739529  | RISO INC.                       | 18   | 10/12/2012 | 552.70    | 10/18/2012                                        | REDEEMED |
| R      | 739530  | SANTAMARIA, ALICIA              | 18   | 10/12/2012 | 500.00    | 10/19/2012                                        | REDEEMED |
| R      | 739531  | WEGMANS NURSERY                 | 18   | 10/12/2012 | 64.60     | 10/19/2012                                        | REDEEMED |
| R      | 739532  | DEPARTMENT OF SOCIAL SERVICES   | 18   | 10/12/2012 | 220.00    | 10/19/2012                                        | REDEEMED |
|        | 741164  | ALVAREZ, ALICIA                 | 18   | 10/19/2012 | 38.86     |                                                   |          |
| R      | 741165  | AMBERG-JOHNSON, JENNA           | 18   | 10/19/2012 | 119.28    | 10/31/2012                                        | REDEEMED |
| R      | 741166  | ATHERTON, LAURA                 | 18   | 10/19/2012 | 79.05     | 10/29/2012                                        | REDEEMED |
| R      | 741167  | BETTS, ELENA                    | 18   | 10/19/2012 | 418.50    | 11/01/2012                                        | REDEEMED |
| R      | 741168  | CHILDREN'S HEALTH COUNCIL (NP)  | 18   | 10/19/2012 | 775.10    | 10/30/2012                                        | REDEEMED |
|        | 741169  | COOPER, SYLVIA                  | 18   | 10/19/2012 | 6.11      |                                                   |          |
| R      | 741170  | DEES, KERRY                     | 18   | 10/19/2012 | 113.58    | 10/29/2012                                        | REDEEMED |
| R      | 741171  | ENGELHART, KIM                  | 18   | 10/19/2012 | 9.49      | 10/29/2012                                        | REDEEMED |
|        | 741172  | HEIMARK, VALERIE                | 18   | 10/19/2012 | 146.25    |                                                   |          |
| R      | 741173  | KARVELIS, BARBARA               | 18   | 10/19/2012 | 143.19    | 10/29/2012                                        | REDEEMED |
| R      | 741174  | KELLY, WENDY                    | 18   | 10/19/2012 | 85.04     | 10/29/2012                                        | REDEEMED |
|        | 741175  | KHOURY, CLEMANCE                | 18   | 10/19/2012 | 1,733.99  |                                                   |          |
| R      | 741176  | KOLECKAR, TIFFINEY              | 18   | 10/19/2012 | 149.78    | 10/24/2012                                        | REDEEMED |
|        | 741177  | MAHONEY, BARBARA                | 18   | 10/19/2012 | 54.30     |                                                   |          |
|        | 741178  | MARTIN, ESMERALDA               | 18   | 10/19/2012 | 70.30     |                                                   |          |
|        | 741179  | MILICEVIC, MARIJA               | 18   | 10/19/2012 | 93.18     |                                                   |          |
|        | 741180  | ORTIZ, PATRICIA                 | 18   | 10/19/2012 | 91.85     |                                                   |          |
| R      | 741181  | OVERBEY, JENNIFER               | 18   | 10/19/2012 | 76.26     | 10/25/2012                                        | REDEEMED |
|        | 741182  | PIKE, CECILLE                   | 18   | 10/19/2012 | 150.00    |                                                   |          |
|        | 741183  | RIVERA, MARIA                   | 18   | 10/19/2012 | 117.37    |                                                   |          |
| R      | 741184  | YOUNG, BARBARA                  | 18   | 10/19/2012 | 150.00    | 10/29/2012                                        | REDEEMED |
| R      | 741185  | LAGUE, ANNA                     | 18   | 10/19/2012 | 131.25    | 10/26/2012                                        | REDEEMED |
| R      | 741186  | AMAZON.COM                      | 18   | 10/19/2012 | 8,277.33  | 10/25/2012                                        | REDEEMED |
| R      | 741187  | SPRINT/NEXTEL                   | 18   | 10/19/2012 | 10,430.11 | 10/26/2012                                        | REDEEMED |
| R      | 741188  | FEDEX ( FED.EXP.CORP.)          | 18   | 10/19/2012 | 88.59     | 10/25/2012                                        | REDEEMED |
| R      | 741189  | JAN CHRISTENSEN                 | 18   | 10/19/2012 | 888.33    | 10/24/2012                                        | REDEEMED |
| R      | 741190  | PEREZ, ANTONIO                  | 18   | 10/19/2012 | 500.00    | 10/25/2012                                        | REDEEMED |
| R      | 741191  | CENTER FOR LEARNING AND         | 18   | 10/19/2012 | 12,512.00 | 10/25/2012                                        | REDEEMED |
| R      | 741192  | MORGAN AUTISM CENTER (CORP)     | 18   | 10/19/2012 | 47,979.00 | 10/30/2012                                        | REDEEMED |
| R      | 741193  | PENINSULA ASSOCIATES            | 18   | 10/19/2012 | 24,604.24 | 10/26/2012                                        | REDEEMED |
| R      | 741194  | RISE INSTITUTE (CORP)           | 18   | 10/19/2012 | 10,550.00 | 10/23/2012                                        | REDEEMED |
| R      | 741195  | SOS INC.                        | 18   | 10/19/2012 | 12,416.00 | 10/25/2012                                        | REDEEMED |

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| R      | 741196  | SPEECH & LANGUAGE (CORP)       | 18   | 10/19/2012 | 27,795.00 | 10/24/2012                                        | REDEEMED          |
| R      | 741197  | SUNBELT STAFFING LLC           | 18   | 10/19/2012 | 14,297.50 | 10/25/2012                                        | REDEEMED          |
| R      | 741198  | WEINGARTEN ORAL SCHOOL (NP)    | 18   | 10/19/2012 | 3,220.00  | 10/31/2012                                        | REDEEMED          |
| R      | 741199  | CHUBB FIRE AND SECURITY        | 18   | 10/19/2012 | 2,844.00  | 10/24/2012                                        | REDEEMED          |
| R      | 741200  | CINTAS CORPORATION #J88        | 18   | 10/19/2012 | 44.91     | 10/26/2012                                        | REDEEMED          |
| R      | 741201  | ECOLAB PEST ELIMINATION INC    | 18   | 10/19/2012 | 1,561.00  | 10/26/2012                                        | REDEEMED          |
| R      | 741202  | EWING IRRIGATION               | 18   | 10/19/2012 | 337.79    | 10/26/2012                                        | REDEEMED          |
| R      | 741203  | FAST SIGNS                     | 18   | 10/19/2012 | 1,662.72  | 10/25/2012                                        | REDEEMED          |
| R      | 741204  | FERGUSON ENTERPRISES INC       | 18   | 10/19/2012 | 387.70    | 10/26/2012                                        | REDEEMED          |
| R      | 741205  | FIRST ADVANTAGE (CORP)         | 18   | 10/19/2012 | 26.76     | 10/26/2012                                        | REDEEMED          |
| R      | 741206  | GRAINGER                       | 18   | 10/19/2012 | 2,355.61  | 10/25/2012                                        | REDEEMED          |
| R      | 741207  | HOME DEPOT CREDIT SERVICE      | 18   | 10/19/2012 | 480.87    | 10/25/2012                                        | REDEEMED          |
| R      | 741208  | IMPERIAL SUPPLIES LLC          | 18   | 10/19/2012 | 928.03    | 10/26/2012                                        | REDEEMED          |
| R      | 741209  | JP AUTOMOTIVE                  | 18   | 10/19/2012 | 1,753.24  | 10/24/2012                                        | REDEEMED          |
| R      | 741210  | MICHAEL'S TRANSP. SVCS. INC    | 18   | 10/19/2012 | 1,474.00  | 10/25/2012                                        | REDEEMED          |
| R      | 741211  | NAFI'S TOWN CAR SERVICES       | 18   | 10/19/2012 | 3,195.00  | 10/24/2012                                        | REDEEMED          |
| R      | 741212  | NAPA AUTO PARTS #388           | 18   | 10/19/2012 | 81.13     | 10/24/2012                                        | REDEEMED          |
| R      | 741213  | NORTHERN CALIFORNIA FENCE CO.  | 18   | 10/19/2012 | 120.81    | 10/25/2012                                        | REDEEMED          |
| R      | 741214  | NSP 3                          | 18   | 10/19/2012 | 1,040.17  | 10/24/2012                                        | REDEEMED          |
| R      | 741215  | REDWOOD GENERAL TIRE CO. INC.  | 18   | 10/19/2012 | 13,455.19 | 10/25/2012                                        | REDEEMED          |
| R      | 741216  | SHIFFLER EQUIPMENT SALES       | 18   | 10/19/2012 | 408.50    | 10/24/2012                                        | REDEEMED          |
| R      | 741217  | SIEMENS INDUSTRY INC           | 18   | 10/19/2012 | 6,736.25  | 10/25/2012                                        | REDEEMED          |
| R      | 741218  | US HEALTHWORKS (CORP)          | 18   | 10/19/2012 | 95.00     | 10/24/2012                                        | REDEEMED          |
| R      | 741219  | WOODSIDE & PORTOLA PATROL (C)  | 18   | 10/19/2012 | 1,186.00  | 10/24/2012                                        | REDEEMED          |
| R      | 741220  | YOUNG AUTO PARTS               | 18   | 10/19/2012 | 794.09    | 10/25/2012                                        | REDEEMED          |
| R      | 741221  | MOBILE MODULAR MGMT.CORP.      | 18   | 10/19/2012 | 1,617.00  | 10/24/2012                                        | REDEEMED          |
| R      | 741222  | AMBERG-JOHNSON, JENNA          | 18   | 10/19/2012 | 2,220.00  | 10/31/2012                                        | REDEEMED          |
| R      | 741223  | APPLE COMPUTER INC             | 18   | 10/19/2012 | 434.02    | 10/24/2012                                        | REDEEMED          |
| R      | 741224  | BALLET AMERICA (NON-PRFT)      | 18   | 10/19/2012 | 1,008.00  |                                                   |                   |
| R      | 741225  | CALIFORNIA DEPARTMENT OF ED    | 18   | 10/19/2012 | 300.00    | 10/25/2012                                        | REDEEMED          |
| R      | 741226  | CAMBIUM LEARNING               | 18   | 10/19/2012 | 1,500.00  | 10/26/2012                                        | REDEEMED          |
| R      | 741227  | CLASSWORKS                     | 18   | 10/19/2012 | 5,550.00  | 10/23/2012                                        | REDEEMED          |
| R      | 741228  | DANNIS WOLIVER KELLEY          | 18   | 10/19/2012 | 5,352.50  | 10/24/2012                                        | REDEEMED          |
| R      | 741229  | DEPARTMENT OF JUSTICE          | 18   | 10/19/2012 | 1,361.00  | 10/25/2012                                        | REDEEMED          |
| R      | 741230  | ELECTRO ACOUSTIC COMPANY       | 18   | 10/19/2012 | 325.00    | 10/30/2012                                        | REDEEMED          |
| R      | 741231  | FIRST CHOICE                   | 18   | 10/19/2012 | 163.05    | 10/26/2012                                        | REDEEMED          |
| R      | 741232  | FOOD4LESS/FOODS CO             | 18   | 10/19/2012 | 1,470.00  | 10/26/2012                                        | REDEEMED          |
| R      | 741233  | FORTSON CONSULTING LLC         | 18   | 10/19/2012 | 20,000.00 | 10/22/2012                                        | REDEEMED          |
| R      | 741234  | FRY'S ELECTRONICS INC.         | 18   | 10/19/2012 | 184.19    | 10/29/2012                                        | REDEEMED          |
| R      | 741235  | GIRAY, DANIEL                  | 18   | 10/19/2012 | 5,000.00  | 10/29/2012                                        | REDEEMED          |
| R      | 741236  | MASTERY LEARNING SYSTEMS       | 18   | 10/19/2012 | 912.58    | 10/25/2012                                        | REDEEMED          |
| R      | 741237  | MATH SOLUTIONS                 | 18   | 10/19/2012 | 1,350.00  | 10/30/2012                                        | REDEEMED          |
| R      | 741238  | MICRON CPG                     | 18   | 10/19/2012 | 60.61     | 10/25/2012                                        | REDEEMED          |
| R      | 741239  | MIND RESEARCH INSTITUTE (CORP) | 18   | 10/19/2012 | 14,000.00 | 10/29/2012                                        | REDEEMED          |
| R      | 741240  | NEOPOST USA INC                | 18   | 10/19/2012 | 1,395.00  | 10/26/2012                                        | REDEEMED          |
| R      | 741241  | PENINSULA CONFLICT (CORP.)     | 18   | 10/19/2012 | 12,000.00 |                                                   |                   |
| R      | 741242  | PLAYWORKS (NP)                 | 18   | 10/19/2012 | 2,700.00  | 10/26/2012                                        | REDEEMED          |
| R      | 741243  | RHYTHM AND MOVES INC           | 18   | 10/19/2012 | 14,376.00 | 10/24/2012                                        | REDEEMED          |

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| R      | 741244  | SANDIE ARNOTT - TAX COLLECTOR | 18   | 10/19/2012 | 6,061.97  | 10/23/2012                                         | REDEEMED          |
| R      | 741245  | SEARS COMMERCIAL ONE          | 18   | 10/19/2012 | 2,125.65  | 10/26/2012                                         | REDEEMED          |
| R      | 741246  | SUNBURST DIGITAL INC          | 18   | 10/19/2012 | 11,999.20 | 10/25/2012                                         | REDEEMED          |
| R      | 741247  | SYTECH SOLUTIONS INC          | 18   | 10/19/2012 | 5,200.00  | 10/26/2012                                         | REDEEMED          |
| R      | 741248  | VAVRINEK TRINE DAY & CO       | 18   | 10/19/2012 | 20,250.00 | 10/25/2012                                         | REDEEMED          |
| R      | 743639  | ACSA FOUNDATION FOR           | 18   | 10/26/2012 | 1,175.00  | 11/01/2012                                         | REDEEMED          |
| R      | 743640  | APPLE COMPUTER INC            | 18   | 10/26/2012 | 13,471.04 | 11/01/2012                                         | REDEEMED          |
| R      | 743641  | BRIGHT WHITE PAPER CO.        | 18   | 10/26/2012 | 161.42    | 11/01/2012                                         | REDEEMED          |
| R      | 743642  | CALLOWAY HOUSE INC            | 18   | 10/26/2012 | 593.79    | 11/02/2012                                         | REDEEMED          |
| R      | 743643  | CAMFEL PRODUCTIONS (CORP)     | 18   | 10/26/2012 | 795.00    | 11/02/2012                                         | REDEEMED          |
| R      | 743644  | CARSON-DELLOSA PUB CO INC     | 18   | 10/26/2012 | 29.14     | 11/02/2012                                         | REDEEMED          |
| R      | 743645  | CLASSWORKS                    | 18   | 10/26/2012 | 7,400.00  | 10/30/2012                                         | REDEEMED          |
| R      | 743646  | CONSTRUCTIVE PLAYTHINGS LLC   | 18   | 10/26/2012 | 459.98    | 11/02/2012                                         | REDEEMED          |
| R      | 743647  | DEMCO INC                     | 18   | 10/26/2012 | 72.01     | 11/02/2012                                         | REDEEMED          |
|        | 743648  | DYNAMIC MEASUREMENT GROUP     | 18   | 10/26/2012 | 209.20    |                                                    |                   |
| R      | 743649  | EDGEWOOD PRESS                | 18   | 10/26/2012 | 665.74    | 11/01/2012                                         | REDEEMED          |
|        | 743650  | EDUCATIONAL RESEARCH NEWS     | 18   | 10/26/2012 | 204.50    |                                                    |                   |
| R      | 743651  | HEINEMANN                     | 18   | 10/26/2012 | 5,231.25  | 11/01/2012                                         | REDEEMED          |
| R      | 743652  | HM RECEIVABLES CO II LLC      | 18   | 10/26/2012 | 2,110.64  | 11/01/2012                                         | REDEEMED          |
| R      | 743653  | LAKE SHORE LEARNING MATERIALS | 18   | 10/26/2012 | 79.80     | 10/31/2012                                         | REDEEMED          |
| R      | 743654  | MATHRACK                      | 18   | 10/26/2012 | 86.08     | 11/02/2012                                         | REDEEMED          |
| R      | 743655  | NCS PEARSON INC               | 18   | 10/26/2012 | 248.84    | 11/01/2012                                         | REDEEMED          |
|        | 743656  | ORIENTAL TRADING              | 18   | 10/26/2012 | 48.23     |                                                    |                   |
| R      | 743657  | PC MALL GOV                   | 18   | 10/26/2012 | 970.80    | 10/31/2012                                         | REDEEMED          |
|        | 743658  | PRACTI-CAL INC                | 18   | 10/26/2012 | 247.61    |                                                    |                   |
|        | 743659  | PRO-ED BOOKS & SUPPLIES       | 18   | 10/26/2012 | 305.80    |                                                    |                   |
| R      | 743660  | PROVANTAGE CORPORATION        | 18   | 10/26/2012 | 125.79    | 11/01/2012                                         | REDEEMED          |
| R      | 743661  | RIOS, JEFF                    | 18   | 10/26/2012 | 3,750.00  | 11/01/2012                                         | REDEEMED          |
| R      | 743662  | THEATRE WORKS INC..           | 18   | 10/26/2012 | 1,250.00  | 11/01/2012                                         | REDEEMED          |
| R      | 743663  | US GAMES                      | 18   | 10/26/2012 | 1,819.39  | 11/02/2012                                         | REDEEMED          |
|        | 743664  | WILLIAM H. SADLER INC.        | 18   | 10/26/2012 | 161.09    |                                                    |                   |
|        | 743665  | CRANDALL M.A., DIANN          | 18   | 10/26/2012 | 2,125.00  |                                                    |                   |
| R      | 743666  | ARROWHEAD MT. SP. WATER       | 18   | 10/26/2012 | 132.69    | 11/02/2012                                         | REDEEMED          |
| R      | 743667  | CALIFORNIA WATER SERVICE      | 18   | 10/26/2012 | 85.42     | 11/01/2012                                         | REDEEMED          |
| R      | 743668  | CITY OF REDWOOD CITY          | 18   | 10/26/2012 | 13,574.60 | 10/31/2012                                         | REDEEMED          |
| R      | 743669  | OCE                           | 18   | 10/26/2012 | 10,378.86 | 11/01/2012                                         | REDEEMED          |
|        | 743670  | OCE IMAGISTICS INC            | 18   | 10/26/2012 | 864.98    |                                                    |                   |
| R      | 743671  | PACIFIC GAS & ELECTRIC        | 18   | 10/26/2012 | 520.19    | 11/02/2012                                         | REDEEMED          |
| R      | 743672  | SPURR                         | 18   | 10/26/2012 | 4,832.33  | 10/30/2012                                         | REDEEMED          |
| R      | 743673  | ASSOCIATED LEARNING AND       | 18   | 10/26/2012 | 3,009.40  | 11/01/2012                                         | REDEEMED          |
| R      | 743674  | BEVAN, STACEY                 | 18   | 10/26/2012 | 9,360.00  | 10/29/2012                                         | REDEEMED          |
| R      | 743675  | CELEBRATIONS SPEECH GROUP     | 18   | 10/26/2012 | 17,000.00 | 10/30/2012                                         | REDEEMED          |
| R      | 743676  | CSLOT                         | 18   | 10/26/2012 | 1,740.00  | 11/01/2012                                         | REDEEMED          |
| R      | 743677  | ESTHER B. CLARK SCHOOL (NP)   | 18   | 10/26/2012 | 34,184.68 | 10/31/2012                                         | REDEEMED          |
| R      | 743678  | RISE INSTITUTE (CORP)         | 18   | 10/26/2012 | 34,049.85 | 11/01/2012                                         | REDEEMED          |
| R      | 743679  | SUNBELT STAFFING LLC          | 18   | 10/26/2012 | 3,075.00  | 11/02/2012                                         | REDEEMED          |
|        | 744319  | A-1 RENTAL CENTER (CORP)      | 18   | 10/30/2012 | 76.80     |                                                    |                   |
|        | 744320  | ARBORWELL INC.                | 18   | 10/30/2012 | 498.00    |                                                    |                   |

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| R      | 744321  | BAYSIDE HEATING & AIR COND INC |         | 18   | 10/30/2012 | 947.44   | 11/01/2012                                        | REDEEMED |
|        | 744322  | BOARDWALK AUTO CENTER          |         | 18   | 10/30/2012 | 172.79   |                                                   |          |
| R      | 744323  | BUSWEST-FRESNO                 |         | 18   | 10/30/2012 | 363.94   | 11/02/2012                                        | REDEEMED |
|        | 744324  | CINTAS CORPORATION #J88        |         | 18   | 10/30/2012 | 159.10   |                                                   |          |
|        | 744325  | CREST/GOOD MANU. INC.          |         | 18   | 10/30/2012 | 31.35    |                                                   |          |
|        | 744326  | CYO TRANSPORTATION SVCS (NP)   |         | 18   | 10/30/2012 | 2,484.00 |                                                   |          |
| R      | 744327  | FLYERS ENERGY LLC              |         | 18   | 10/30/2012 | 4,679.32 | 11/01/2012                                        | REDEEMED |
| R      | 744328  | GENERAL HARDWARE               |         | 18   | 10/30/2012 | 76.70    | 11/02/2012                                        | REDEEMED |
|        | 744329  | HILLYARD/SAN FRANCISCO         |         | 18   | 10/30/2012 | 2,208.65 |                                                   |          |
|        | 744330  | HOME DEPOT CREDIT SERVICE      |         | 18   | 10/30/2012 | 553.94   |                                                   |          |
|        | 744331  | MICHAEL'S TRANSP. SVCS. INC    |         | 18   | 10/30/2012 | 701.00   |                                                   |          |
| R      | 744332  | NAFI'S TOWN CAR SERVICES       |         | 18   | 10/30/2012 | 1,450.00 | 11/02/2012                                        | REDEEMED |
| R      | 744333  | NAPA AUTO PARTS #388           |         | 18   | 10/30/2012 | 294.29   | 11/01/2012                                        | REDEEMED |
|        | 744334  | RAINBOW MOBILE WASH            |         | 18   | 10/30/2012 | 152.00   |                                                   |          |
| R      | 744335  | RECOLOGY PENINSULA SERVICES    |         | 18   | 10/30/2012 | 930.00   | 11/01/2012                                        | REDEEMED |
|        | 744336  | SAN MATEO LAWN MOWER           |         | 18   | 10/30/2012 | 65.00    |                                                   |          |
|        | 744337  | THYSSENKRUPP ELEVATOR (CORP)   |         | 18   | 10/30/2012 | 865.50   |                                                   |          |
|        | 744338  | TRACTION                       |         | 18   | 10/30/2012 | 95.45    |                                                   |          |
| R      | 744339  | WILCO SUPPLY                   |         | 18   | 10/30/2012 | 202.75   | 11/02/2012                                        | REDEEMED |
|        | 744340  | YOUNG AUTO PARTS               |         | 18   | 10/30/2012 | 80.81    |                                                   |          |
| R      | 744341  | PATERSON FLOOR COVERING INC    |         | 18   | 10/30/2012 | 6,802.00 | 11/01/2012                                        | REDEEMED |
|        | 744342  | AMERICAN CENTURY INVESTMENTS   |         | 18   | 10/30/2012 | 833.33   |                                                   |          |
|        | 744343  | ASSOCIATION OF CALIFORNIA      |         | 18   | 10/30/2012 | 3,461.98 |                                                   |          |
|        | 744344  | BOARD OF EQUALIZATION          |         | 18   | 10/30/2012 | 2,587.00 |                                                   |          |
|        | 744345  | CHINCHILLA, THELMA             |         | 18   | 10/30/2012 | 604.70   |                                                   |          |
|        | 744346  | FLETCHER, ROBERT               |         | 18   | 10/30/2012 | 1,114.48 |                                                   |          |
|        | 744347  | FUCHS, ELAINE                  |         | 18   | 10/30/2012 | 604.70   |                                                   |          |
|        | 744348  | GEORGES, VERONICA              |         | 18   | 10/30/2012 | 1,478.13 |                                                   |          |
|        | 744349  | KUNTZ, LINDA                   |         | 18   | 10/30/2012 | 504.04   |                                                   |          |
| R      | 744350  | PHOENIX, TODD                  |         | 18   | 10/30/2012 | 1,742.46 | 11/01/2012                                        | REDEEMED |
| R      | 744351  | REYNOLDS, BARBARA              |         | 18   | 10/30/2012 | 504.04   | 11/01/2012                                        | REDEEMED |
|        | 744352  | STINE, PAM                     |         | 18   | 10/30/2012 | 504.04   |                                                   |          |
|        | 744353  | BOARD OF EQUALIZATION          |         | 18   | 10/30/2012 | 11.00    |                                                   |          |
|        | 744354  | BOARD OF EQUALIZATION          |         | 18   | 10/30/2012 | 447.00   |                                                   |          |
|        | 744355  | CADENAS, IRMA                  |         | 18   | 10/30/2012 | 58.22    |                                                   |          |
|        | 744356  | CRANE, LESLIE                  |         | 18   | 10/30/2012 | 168.00   |                                                   |          |
|        | 744357  | DEES, KERRY                    |         | 18   | 10/30/2012 | 85.52    |                                                   |          |
|        | 744358  | DRAGAN, ROXANNE                |         | 18   | 10/30/2012 | 144.93   |                                                   |          |
|        | 744359  | FERRIS, AUSTIN                 |         | 18   | 10/30/2012 | 17.44    |                                                   |          |
|        | 744360  | HARRIS, MIKE                   |         | 18   | 10/30/2012 | 14.95    |                                                   |          |
|        | 744361  | KHOURY, CLEMANCE               |         | 18   | 10/30/2012 | 1,874.99 |                                                   |          |
|        | 744362  | KORENGOLD, JILL                |         | 18   | 10/30/2012 | 35.47    |                                                   |          |
|        | 744363  | LICUP, JENNIFER                |         | 18   | 10/30/2012 | 20.26    |                                                   |          |
|        | 744364  | MCMANUS, CAITLIN               |         | 18   | 10/30/2012 | 96.31    |                                                   |          |
|        | 744365  | MCMAMARA, CAROL                |         | 18   | 10/30/2012 | 100.17   |                                                   |          |
|        | 744366  | O'BOYLE, CASHEL                |         | 18   | 10/30/2012 | 43.88    |                                                   |          |
| R      | 744367  | PEREZ, PATRICIA                |         | 18   | 10/30/2012 | 945.81   | 10/31/2012                                        | REDEEMED |
|        | 744368  | PEREZ, ROSEMARIE               |         | 18   | 10/30/2012 | 41.34    |                                                   |          |

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|--------|-----------------|--------|--------------------------------|------------|----------------|------------|-----------------------------------------------------------------------------|----------|
|        |                 | 744369 | REED, SHIRLEY                  | 18         | 10/30/2012     | 425.26     |                                                                             |          |
|        |                 | 744370 | THOMAS, GWEN                   | 18         | 10/30/2012     | 291.95     |                                                                             |          |
|        |                 | 744371 | WATTS, HOLLY                   | 18         | 10/30/2012     | 43.30      |                                                                             |          |
|        |                 | 744372 | GALLEGOS, MAGDALENA            | 18         | 10/30/2012     | 56.34      |                                                                             |          |
|        |                 | 744373 | PERLA, PATRICIA                | 18         | 10/30/2012     | 35.91      |                                                                             |          |
| R      |                 | 744374 | 2992 SPRING PARTNERS           | 18         | 10/30/2012     | 3,565.16   | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744375 | APPLE COMPUTER INC             | 18         | 10/30/2012     | 432.63     |                                                                             |          |
|        |                 | 744376 | BARNES & NOBLE INC             | 18         | 10/30/2012     | 51.96      |                                                                             |          |
|        |                 | 744377 | BLICK ART MATERIALS            | 18         | 10/30/2012     | 273.60     |                                                                             |          |
| R      |                 | 744378 | BRONSTEIN MUSIC (CORP)         | 18         | 10/30/2012     | 3,117.70   | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744379 | CAMBIUM LEARNING               | 18         | 10/30/2012     | 6,265.28   |                                                                             |          |
|        |                 | 744380 | CENGAGE LEARNING               | 18         | 10/30/2012     | 281.02     |                                                                             |          |
| R      |                 | 744381 | CLASSWORKS                     | 18         | 10/30/2012     | 7,400.00   | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744382 | CURRICULUM ASSOCIATES INC      | 18         | 10/30/2012     | 8,223.71   |                                                                             |          |
|        |                 | 744383 | EDGEWOOD PRESS                 | 18         | 10/30/2012     | 717.70     |                                                                             |          |
|        |                 | 744384 | ENCORE DATA PRODUCTS           | 18         | 10/30/2012     | 118.80     |                                                                             |          |
|        |                 | 744385 | FOLLETT EDUCATIONAL SERVICES   | 18         | 10/30/2012     | 147.77     |                                                                             |          |
|        |                 | 744386 | FREY SCIENTIFIC                | 18         | 10/30/2012     | 454.84     |                                                                             |          |
|        |                 | 744387 | HM RECEIVABLES CO II LLC       | 18         | 10/30/2012     | 592.74     |                                                                             |          |
|        |                 | 744388 | KELLY PAPER                    | 18         | 10/30/2012     | 335.49     |                                                                             |          |
|        |                 | 744389 | KIDCARPET.COM                  | 18         | 10/30/2012     | 199.99     |                                                                             |          |
| R      |                 | 744390 | KREFELD'S AWARDS               | 18         | 10/30/2012     | 274.41     | 11/01/2012                                                                  | REDEEMED |
|        |                 | 744391 | LIBERTY PAPER                  | 18         | 10/30/2012     | 22,050.53  |                                                                             |          |
|        |                 | 744392 | MISSION DOLORES                | 18         | 10/30/2012     | 314.00     |                                                                             |          |
| R      |                 | 744393 | MUSIC FOR MINORS (NP)          | 18         | 10/30/2012     | 46,531.00  | 11/01/2012                                                                  | REDEEMED |
| R      |                 | 744394 | NASCO MODESTO (CORP)           | 18         | 10/30/2012     | 1,260.70   | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744395 | NILES BIOLOGICAL SUPPLIES      | 18         | 10/30/2012     | 216.87     |                                                                             |          |
|        |                 | 744396 | POSITIVE PROMOTIONS INC        | 18         | 10/30/2012     | 1,421.03   |                                                                             |          |
| R      |                 | 744397 | PROVANTAGE CORPORATION         | 18         | 10/30/2012     | 260.86     | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744398 | REALLY GOOD STUFF              | 18         | 10/30/2012     | 913.27     |                                                                             |          |
|        |                 | 744399 | RISO INC.                      | 18         | 10/30/2012     | 101.58     |                                                                             |          |
|        |                 | 744400 | THE WRITE TOOLS INC            | 18         | 10/30/2012     | 8,156.25   |                                                                             |          |
|        |                 | 744401 | US GAMES                       | 18         | 10/30/2012     | 398.44     |                                                                             |          |
|        |                 | 744402 | MODULAR SPACE CORP.            | 18         | 10/30/2012     | 796.90     |                                                                             |          |
|        |                 | 744403 | EMPLOYMENT DEVELOPMENT DEPT    | 18         | 10/30/2012     | 118,079.61 |                                                                             |          |
|        |                 | 744404 | PORTASIO, SANDRA               | 18         | 10/30/2012     | 358.20     |                                                                             |          |
|        |                 | 744405 | AKZO NOBEL PAINTS LLC          | 18         | 10/30/2012     | 221.87     |                                                                             |          |
| R      |                 | 744406 | BAY AREA FLOOR MACHINE CO INC  | 18         | 10/30/2012     | 59.97      | 11/02/2012                                                                  | REDEEMED |
| R      |                 | 744407 | BAYSIDE HEATING & AIR COND INC | 18         | 10/30/2012     | 8,276.08   | 11/01/2012                                                                  | REDEEMED |
| R      |                 | 744408 | BUSWEST-FRESNO                 | 18         | 10/30/2012     | 389.06     | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744409 | CINTAS FIRE PROTECTION (CORP)  | 18         | 10/30/2012     | 1,100.00   |                                                                             |          |
|        |                 | 744410 | COMTEL SYSTEMS TECH. (A CORP.) | 18         | 10/30/2012     | 1,362.43   |                                                                             |          |
|        |                 | 744411 | DISH NETWORK (CORP)            | 18         | 10/30/2012     | 64.89      |                                                                             |          |
|        |                 | 744412 | FASTENAL COMPANY               | 18         | 10/30/2012     | 184.88     |                                                                             |          |
|        |                 | 744413 | FERGUSON ENTERPRISES INC       | 18         | 10/30/2012     | 30.75      |                                                                             |          |
| R      |                 | 744414 | GENERAL HARDWARE               | 18         | 10/30/2012     | 10.02      | 11/02/2012                                                                  | REDEEMED |
|        |                 | 744415 | GRAINGER                       | 18         | 10/30/2012     | 2,558.92   |                                                                             |          |
|        |                 | 744416 | HILLYARD/SAN FRANCISCO         | 18         | 10/30/2012     | 1,336.73   |                                                                             |          |

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| CODE   | NUMBER  |                                | NO   | ISSUED     |            | DATE REASON FOR CANCEL                            |          |
|        | 744417  | HOME DEPOT CREDIT SERVICE      | 18   | 10/30/2012 | 215.21     |                                                   |          |
| R      | 744418  | JOHN DEERE LANDSCAPES          | 18   | 10/30/2012 | 429.80     | 11/02/2012                                        | REDEEMED |
|        | 744419  | MICHAEL'S TRANSP. SVCS. INC    | 18   | 10/30/2012 | 737.00     |                                                   |          |
|        | 744420  | NAPA AUTO PARTS #388           | 18   | 10/30/2012 | 10.58      |                                                   |          |
| R      | 744421  | NORTHERN CALIFORNIA FENCE CO.  | 18   | 10/30/2012 | 3,175.00   | 11/02/2012                                        | REDEEMED |
|        | 744422  | REDWOOD GENERAL TIRE CO. INC.  | 18   | 10/30/2012 | 32.00      |                                                   |          |
|        | 744423  | ROBERTS & BRUNE                | 18   | 10/30/2012 | 296.17     |                                                   |          |
|        | 744424  | THYSSENKRUPP ELEVATOR (CORP)   | 18   | 10/30/2012 | 2,474.00   |                                                   |          |
|        | 744425  | TOWNE FORD SALES (CORP)        | 18   | 10/30/2012 | 73.32      |                                                   |          |
| R      | 744426  | UNISOURCE                      | 18   | 10/30/2012 | 14,947.76  | 11/02/2012                                        | REDEEMED |
|        | 744427  | US HEALTHWORKS (CORP)          | 18   | 10/30/2012 | 170.00     |                                                   |          |
|        | 744428  | WILLE ELECTRIC SUPPLY CO.      | 18   | 10/30/2012 | 8.54       |                                                   |          |
|        | 744429  | AKZO NOBEL PAINTS LLC          | 18   | 10/30/2012 | 45.88      |                                                   |          |
|        | 744802  | DELTA DENTAL EXTEND-A-CARE     | 18   | 10/31/2012 | 11,045.44  |                                                   |          |
|        | 744803  | PUBLIC EMPLOYEES RETIREMENT SY | 18   | 10/31/2012 | 540,896.68 |                                                   |          |
|        | 744804  | S.M.C.S.I.G. (DELTA DENTAL)    | 18   | 10/31/2012 | 117,744.27 |                                                   |          |
|        | 744805  | S.M.C.S.I.G. (VSP)             | 18   | 10/31/2012 | 9,455.43   |                                                   |          |
|        | 744806  | VISA                           | 18   | 10/31/2012 | 195.00     |                                                   |          |
|        | 745048  | MOUNTAIN MIKE'S PIZZA          | 18   | 11/02/2012 | 12,485.00  |                                                   |          |
|        | 745049  | ARAMARK UNIFORM SERVICES INC.  | 18   | 11/02/2012 | 660.16     |                                                   |          |
|        | 745050  | CALIFORNIA DEPARTMENT OF ED    | 18   | 11/02/2012 | 234.00     |                                                   |          |
|        | 745051  | COUNTY RESTAURANT SUPPLY CO.   | 18   | 11/02/2012 | 670.07     |                                                   |          |
|        | 745052  | ECOLAB PEST ELIMINATION INC    | 18   | 11/02/2012 | 1,941.91   |                                                   |          |
|        | 745053  | ENVIRONMENTAL HEALTH OF        | 18   | 11/02/2012 | 283.00     |                                                   |          |
|        | 745054  | GARDA CL WEST INC              | 18   | 11/02/2012 | 176.53     |                                                   |          |
|        | 745055  | GCS SERVICE INC.               | 18   | 11/02/2012 | 667.40     |                                                   |          |
|        | 745056  | GRAINGER                       | 18   | 11/02/2012 | 170.21     |                                                   |          |
|        | 745057  | HARRIS COMPUTER SYSTEMS        | 18   | 11/02/2012 | 1,897.66   |                                                   |          |
|        | 745058  | PHIL FINER REFRIGERATION(CORP) | 18   | 11/02/2012 | 120.00     |                                                   |          |
|        | 745059  | RAINBOW MOBILE WASH            | 18   | 11/02/2012 | 24.00      |                                                   |          |
|        | 745060  | RAYMOND HANDLING CONCEPTS (C)  | 18   | 11/02/2012 | 259.00     |                                                   |          |
|        | 745061  | ACTION SIGN SYSTEMS INC        | 18   | 11/02/2012 | 43.30      |                                                   |          |
|        | 745062  | ALONZO-FRISZ, CONNIE           | 18   | 11/02/2012 | 9,600.00   |                                                   |          |
|        | 745063  | ARROWHEAD MT. SP. WATER        | 18   | 11/02/2012 | 584.88     |                                                   |          |
|        | 745064  | AT&T                           | 18   | 11/02/2012 | 3,490.97   |                                                   |          |
|        | 745065  | ATHLETIC STUFF                 | 18   | 11/02/2012 | 274.72     |                                                   |          |
|        | 745066  | BAUDVILLE INC.                 | 18   | 11/02/2012 | 69.45      |                                                   |          |
|        | 745067  | BAYSIDE HEATING & AIR COND INC | 18   | 11/02/2012 | 155.00     |                                                   |          |
|        | 745068  | CALIFORNIA ASSOCIATION FOR     | 18   | 11/02/2012 | 395.00     |                                                   |          |
|        | 745069  | CALIFORNIA WATER SERVICE       | 18   | 11/02/2012 | 7,136.45   |                                                   |          |
|        | 745070  | CETPA                          | 18   | 11/02/2012 | 1,100.00   |                                                   |          |
|        | 745071  | CINTAS FIRE PROTECTION (CORP)  | 18   | 11/02/2012 | 1,570.00   |                                                   |          |
|        | 745072  | CITY OF REDWOOD CITY           | 18   | 11/02/2012 | 256.00     |                                                   |          |
|        | 745073  | COMTEL SYSTEMS TECH. (A CORP.) | 18   | 11/02/2012 | 362.50     |                                                   |          |
|        | 745074  | DELAPP, THOMAS K.              | 18   | 11/02/2012 | 1,354.00   |                                                   |          |
|        | 745075  | FERGUSON ENTERPRISES INC       | 18   | 11/02/2012 | 185.26     |                                                   |          |
|        | 745076  | HAWTHORNE ED.SVCS INC.         | 18   | 11/02/2012 | 1,288.00   |                                                   |          |
|        | 745077  | KREFELD'S AWARDS               | 18   | 11/02/2012 | 1,002.12   |                                                   |          |

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| CODE           | NUMBER | P A Y E E N A M E             | NO   | ISSUED     | AMOUNT                                            | DATE | REASON FOR CANCEL | STATUS |
|                | 745078 | LAZEL                         | 18   | 11/02/2012 | 539.70                                            |      |                   |        |
|                | 745079 | MICHAEL'S TRANSP. SVCS. INC   | 18   | 11/02/2012 | 1,372.00                                          |      |                   |        |
|                | 745080 | MONTEREY COE - BTSA CLUSTER 2 | 18   | 11/02/2012 | 150.00                                            |      |                   |        |
|                | 745081 | NELSON, SHERIE                | 18   | 11/02/2012 | 320.00                                            |      |                   |        |
|                | 745082 | ORIENTAL TRADING              | 18   | 11/02/2012 | 304.50                                            |      |                   |        |
|                | 745083 | PC MALL GOV                   | 18   | 11/02/2012 | 18,158.94                                         |      |                   |        |
|                | 745084 | PRACTI-CAL INC                | 18   | 11/02/2012 | 210.45                                            |      |                   |        |
|                | 745085 | REALLY GOOD STUFF             | 18   | 11/02/2012 | 106.80                                            |      |                   |        |
|                | 745086 | SAN JOSE CHARTERS INC.        | 18   | 11/02/2012 | 1,306.00                                          |      |                   |        |
|                | 745087 | SPINITAR                      | 18   | 11/02/2012 | 2,366.73                                          |      |                   |        |
|                | 745088 | THE THERAPY SHOPPE INC        | 18   | 11/02/2012 | 571.27                                            |      |                   |        |
|                | 745089 | THYSSENKRUPP ELEVATOR (CORP)  | 18   | 11/02/2012 | 191.50                                            |      |                   |        |
|                | 745090 | MOBILE MODULAR MGMT.CORP.     | 18   | 11/02/2012 | 556.00                                            |      |                   |        |

\*\* TOTAL DISTRICT 18 3,203,206.69 \*\*