

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 12/03/2012 THRU 12/28/2012

#J6777

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	752920	DELTA DENTAL EXTEND-A-CARE	18	12/07/2012	11,476.91	12/10/2012	REDEEMED
R	752921	FEDEX (FED.EXP.CORP.)	18	12/07/2012	46.11	12/14/2012	REDEEMED
R	752922	PUBLIC EMPLOYEES RETIREMENT SY	18	12/07/2012	546,056.42	12/11/2012	REDEEMED
R	752923	S.M.C.S.I.G. (DELTA DENTAL)	18	12/07/2012	117,757.39	12/13/2012	REDEEMED
R	752924	S.M.C.S.I.G. (VSP)	18	12/07/2012	9,560.14	12/13/2012	REDEEMED
R	752925	VISA	18	12/07/2012	200.98	12/10/2012	REDEEMED
R	752926	4IMPRINT INC	18	12/07/2012	409.53	12/17/2012	REDEEMED
R	752927	APPLE COMPUTER INC	18	12/07/2012	428.68	12/17/2012	REDEEMED
R	752928	BARNES & NOBLE INC	18	12/07/2012	337.04	12/14/2012	REDEEMED
R	752929	BELNICK INC	18	12/07/2012	221.82	12/14/2012	REDEEMED
R	752930	BLICK ART MATERIALS	18	12/07/2012	71.03	12/17/2012	REDEEMED
R	752931	CALIFORNIA ASSOCIATION OF	18	12/07/2012	240.00	12/14/2012	REDEEMED
R	752932	CCS PRESENTATION SYSTEMS	18	12/07/2012	5,323.37	12/14/2012	REDEEMED
R	752933	CDW-G	18	12/07/2012	1,179.93	12/18/2012	REDEEMED
R	752934	CLAY PLANET	18	12/07/2012	288.44	12/14/2012	REDEEMED
R	752935	CMC - ASILOMAR	18	12/07/2012	1,040.00	12/24/2012	REDEEMED
R	752936	COMPUTER CARE (CORP)	18	12/07/2012	602.98	12/12/2012	REDEEMED
R	752937	CPO SCIENCE	18	12/07/2012	7,605.65	12/17/2012	REDEEMED
R	752938	CRAIGSLIST	18	12/07/2012	150.00	12/13/2012	REDEEMED
R	752939	CURRICULUM ASSOCIATES INC	18	12/07/2012	543.76	12/14/2012	REDEEMED
R	752940	DATAPRO INTERNATIONAL INC	18	12/07/2012	126.90	12/14/2012	REDEEMED
R	752941	DEMCO INC	18	12/07/2012	250.48	12/14/2012	REDEEMED
R	752942	DISCOUNT SCHOOL SUPPLY	18	12/07/2012	444.88	12/17/2012	REDEEMED
R	752943	EDUPRESS	18	12/07/2012	181.71	12/14/2012	REDEEMED
R	752944	ENABLE MART INC.	18	12/07/2012	6,208.14	12/14/2012	REDEEMED
R	752945	FAGEN FRIEDMAN & FULFROST LLP	18	12/07/2012	1,337.00	12/13/2012	REDEEMED
R	752946	FORTSON CONSULTING LLC	18	12/07/2012	25,000.00	12/18/2012	REDEEMED
R	752947	GIRAY, DANIEL	18	12/07/2012	5,000.00		
R	752948	HANDWRITING WITHOUT TEARS	18	12/07/2012	1,215.02	12/14/2012	REDEEMED
R	752949	HEINEMANN	18	12/07/2012	3,295.69	12/14/2012	REDEEMED
R	752950	HEINEMANN	18	12/07/2012	844.31	12/14/2012	REDEEMED
R	752951	HOUGHTON MIFFLIN HARCOURT	18	12/07/2012	1,543.22	12/14/2012	REDEEMED
R	752952	KELLY PAPER	18	12/07/2012	340.99	12/14/2012	REDEEMED
R	752953	KERN COUNTY SUPT OF SCHOOLS	18	12/07/2012	833.04	12/18/2012	REDEEMED
R	752954	KREFELD'S AWARDS	18	12/07/2012	20.30	12/13/2012	REDEEMED
R	752955	LAKESHORE LEARNING MATERIALS	18	12/07/2012	846.41	12/14/2012	REDEEMED
R	752956	LIBERTY FLAGS INC.	18	12/07/2012	56.89	12/17/2012	REDEEMED
R	752957	MARINE SCIENCE INSTITUTE (CORP)	18	12/07/2012	520.00	12/21/2012	REDEEMED
R	752958	NCS PEARSON INC	18	12/07/2012	658.08	12/14/2012	REDEEMED
R	752959	OUR LADY OF MT. CARMEL SCHOOL	18	12/07/2012	2,123.25	12/17/2012	REDEEMED
R	752960	PLAYWORKS (NP)	18	12/07/2012	2,700.00	12/17/2012	REDEEMED
R	752961	PRACTI-CAL INC	18	12/07/2012	330.33	12/14/2012	REDEEMED
R	752962	PROVANTAGE CORPORATION	18	12/07/2012	3,055.67	12/14/2012	REDEEMED
R	752963	QUANTA RECEIVABLES LP-SUNESYS	18	12/07/2012	3,957.27	12/14/2012	REDEEMED
R	752964	RESOURCES FOR READING INC.	18	12/07/2012	84.47	12/12/2012	REDEEMED
R	752965	ROCHESTER 100 INC.	18	12/07/2012	404.25	12/19/2012	REDEEMED
R	752966	SAN FRANCISCO SHAKESPEARE FEST	18	12/07/2012	629.00	12/17/2012	REDEEMED
R	752967	SCHOOL SPECIALTY INC	18	12/07/2012	231.03	12/17/2012	REDEEMED

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	752968	SPINITAR	18	12/07/2012	7,413.26	12/13/2012		REDEEMED
R	752969	TARGET BANK	18	12/07/2012	3,300.00	12/17/2012		REDEEMED
R	752970	THE DNA STORE	18	12/07/2012	172.85	12/18/2012		REDEEMED
R	752971	TRETOP PUBLISHING	18	12/07/2012	505.73	12/19/2012		REDEEMED
	752972	UNITED HEALTH SUPPLIES INC	18	12/07/2012	95.28			
R	752973	PROVANTAGE CORPORATION	18	12/07/2012	733.40	12/14/2012		REDEEMED
R	752974	MODULAR SPACE CORP.	18	12/07/2012	796.90	12/14/2012		REDEEMED
R	753600	COREA, PATRICIA	18	12/11/2012	345.05	12/14/2012		REDEEMED
R	753601	COREA, PATRICIA	18	12/11/2012	470.86	12/14/2012		REDEEMED
	753602	AMBERG-JOHNSON, JENNA	18	12/11/2012	59.73			
R	753603	ATHERTON, LAURA	18	12/11/2012	102.63	12/18/2012		REDEEMED
R	753604	BAKER, DR. JOHN	18	12/11/2012	150.00	12/18/2012		REDEEMED
	753605	BEDDAR, EVA	18	12/11/2012	95.16			
R	753606	BERLJAPA, ANN	18	12/11/2012	376.13	12/14/2012		REDEEMED
R	753607	BROWN, RUTH	18	12/11/2012	20.87	12/24/2012		REDEEMED
R	753608	BUTLER, BERNADETTE	18	12/11/2012	49.43	12/26/2012		REDEEMED
R	753609	CALDERON, ANA	18	12/11/2012	118.30	12/19/2012		REDEEMED
R	753610	CAMPBELL, CATHERINE	18	12/11/2012	621.00	12/26/2012		REDEEMED
R	753611	CHRISTENSEN, JAN	18	12/11/2012	662.91	12/14/2012		REDEEMED
R	753612	CRANE, LESLIE	18	12/11/2012	651.80	12/17/2012		REDEEMED
R	753613	DARROW, ESTELLE	18	12/11/2012	28.24	12/21/2012		REDEEMED
R	753614	DAVENPORT, ERIN	18	12/11/2012	250.30	12/18/2012		REDEEMED
R	753615	DAWLEY, RAYMOND	18	12/11/2012	237.93	12/21/2012		REDEEMED
R	753616	ENGELHART, KIM	18	12/11/2012	15.15	12/18/2012		REDEEMED
R	753617	GRIFFITH, MICHELLE	18	12/11/2012	195.68	12/20/2012		REDEEMED
	753618	IRANI, HEATHER	18	12/11/2012	21.64			
	753619	JAMES, CATHY	18	12/11/2012	470.40			
R	753620	KELLY, WENDY	18	12/11/2012	628.62	12/18/2012		REDEEMED
	753621	KIM, KO	18	12/11/2012	77.61			
R	753622	KISER, JANA	18	12/11/2012	27.83	12/19/2012		REDEEMED
R	753623	LEIVA, VILMA	18	12/11/2012	290.41	12/20/2012		REDEEMED
	753624	LICUP, JENNIFER	18	12/11/2012	19.87			
R	753625	LOZANO, DANIELA	18	12/11/2012	18.21	12/17/2012		REDEEMED
R	753626	MCCARTHY, SIGRID	18	12/11/2012	260.60	12/20/2012		REDEEMED
	753627	MCCORMICK, JAN	18	12/11/2012	164.71			
R	753628	MEEK-PROCK, CYNTHIA	18	12/11/2012	162.55	12/21/2012		REDEEMED
	753629	MERCADO, JENNIFER	18	12/11/2012	290.00			
	753630	MORGAN, SARA	18	12/11/2012	53.61			
R	753631	OSLAN, KAREN	18	12/11/2012	84.92	12/17/2012		REDEEMED
R	753632	PAULL, AMBER	18	12/11/2012	60.73	12/18/2012		REDEEMED
R	753633	PELINO, PATRICIA	18	12/11/2012	120.73	12/13/2012		REDEEMED
	753634	PILLAY, SUSANNE	18	12/11/2012	183.99			
R	753635	PUENTES, MIREYA	18	12/11/2012	115.78	12/17/2012		REDEEMED
R	753636	RAPHAEL-SIMKE, ROBIN	18	12/11/2012	44.86	12/24/2012		REDEEMED
R	753637	REED, SHIRLEY	18	12/11/2012	97.65	12/27/2012		REDEEMED
R	753638	TORRES-KHALIL, LUPE	18	12/11/2012	183.08	12/14/2012		REDEEMED
R	753639	ZEPEDA, ROSARIO	18	12/11/2012	32.41	12/24/2012		REDEEMED
R	753640	BARASCH, PAM	18	12/11/2012	135.00	12/19/2012		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	753641	BIANCONI, LINDA	18	12/11/2012	35.00		
R	753642	CASTILLO, IVONE	18	12/11/2012	35.00	12/17/2012	REDEEMED
R	753643	LOZA, CAROLINA	18	12/11/2012	35.00	12/14/2012	REDEEMED
R	753644	RCSO REVOLVING FUND	18	12/11/2012	9,865.27	12/18/2012	REDEEMED
R	753645	A-Z BUS SALES INC.	18	12/11/2012	362.69	12/17/2012	REDEEMED
R	753646	AG TRANSMISSION REPAIR	18	12/11/2012	1,919.24	12/17/2012	REDEEMED
R	753647	FLYERS ENERGY LLC	18	12/11/2012	7,632.16	12/17/2012	REDEEMED
R	753648	JP AUTOMOTIVE	18	12/11/2012	180.00	12/17/2012	REDEEMED
R	753649	MICHAEL'S TRANSP. SVCS. INC	18	12/11/2012	4,180.00	12/17/2012	REDEEMED
R	753650	NAFI'S TOWN CAR SERVICES	18	12/11/2012	1,390.00	12/17/2012	REDEEMED
R	753651	NAPA AUTO PARTS #388	18	12/11/2012	202.90	12/14/2012	REDEEMED
R	753652	O'REILLY AUTO PARTS	18	12/11/2012	169.01	12/26/2012	REDEEMED
R	753653	REDWOOD GENERAL TIRE CO. INC.	18	12/11/2012	363.40	12/18/2012	REDEEMED
	753654	SAN JOSE CHARTERS INC.	18	12/11/2012	9,996.10		
R	753655	YOUNG AUTO PARTS	18	12/11/2012	1,115.92	12/19/2012	REDEEMED
R	753656	ARROWHEAD MT. SP. WATER	18	12/11/2012	644.64	12/19/2012	REDEEMED
R	753657	AT&T	18	12/11/2012	9,329.56	12/18/2012	REDEEMED
R	753658	CALIFORNIA WATER SERVICE	18	12/11/2012	1,953.65	12/18/2012	REDEEMED
R	753659	CITY OF REDWOOD CITY	18	12/11/2012	12,495.10	12/20/2012	REDEEMED
R	753660	CITY OF REDWOOD CITY	18	12/11/2012	1,308.66	12/17/2012	REDEEMED
R	753661	PACIFIC GAS & ELECTRIC	18	12/11/2012	75,347.17	12/21/2012	REDEEMED
R	753662	RECOLOGY PENINSULA SERVICES	18	12/11/2012	15,363.22	12/21/2012	REDEEMED
R	753663	CAMERLENGO, JUDY	18	12/11/2012	16.48	12/27/2012	REDEEMED
R	753664	CENTENO, CARRIE	18	12/11/2012	66.40	12/24/2012	REDEEMED
R	753665	COOPER, ELISA	18	12/11/2012	69.31	12/21/2012	REDEEMED
R	753666	DAVENPORT, ERIN	18	12/11/2012	207.59	12/18/2012	REDEEMED
R	753667	GIRARDI, PATRICIA	18	12/11/2012	4.29	12/17/2012	REDEEMED
	753668	GONZALES-SPROUSE, FANNY	18	12/11/2012	223.22		
R	753669	GRIFFITH, MICHELLE	18	12/11/2012	757.94	12/20/2012	REDEEMED
R	753670	KAISER, ERIC	18	12/11/2012	486.78	12/17/2012	REDEEMED
R	753671	KELLY, WENDY	18	12/11/2012	105.78	12/18/2012	REDEEMED
	753672	MCDONALD, DANA N.	18	12/11/2012	240.54		
R	753673	MONTES, LINDA	18	12/11/2012	717.76	12/17/2012	REDEEMED
	753674	MORAN, BARBARA	18	12/11/2012	33.90		
	753675	NEVELS, JENIFER	18	12/11/2012	37.54		
	753676	ORTIZ, PATRICIA	18	12/11/2012	233.24		
R	753677	ORTIZ, JULIO	18	12/11/2012	14.43	12/24/2012	REDEEMED
	753678	RIVERA, KATHERINE	18	12/11/2012	59.23		
	753679	TALAVERA, MARIELA	18	12/11/2012	19.99		
	753680	WILKERSON, JANET	18	12/11/2012	71.39		
R	753681	BARASCH, PAM	18	12/11/2012	69.94	12/19/2012	REDEEMED
R	753682	ASSOCIATED LEARNING AND	18	12/11/2012	17,847.40	12/17/2012	REDEEMED
R	753683	BEVAN, STACEY	18	12/11/2012	3,200.00	12/24/2012	REDEEMED
R	753684	EBS HEALTHCARE INC	18	12/11/2012	6,000.00	12/18/2012	REDEEMED
R	753685	FUTURE HORIZONS INC	18	12/11/2012	320.00	12/18/2012	REDEEMED
R	753686	GATEWAY LEARNING GROUP	18	12/11/2012	4,871.83	12/17/2012	REDEEMED
	753687	KRAUSS, JERALD M.	18	12/11/2012	650.00		
R	753688	PACIFIC AUTISM CENTER FOR EDUC	18	12/11/2012	7,472.50	12/21/2012	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	753689	RISE INSTITUTE (CORP)	18	12/11/2012	5,802.50	12/14/2012	REDEEMED
R	753690	SAFETRANS TRANSPORTATION INC	18	12/11/2012	1,365.00	12/18/2012	REDEEMED
R	753691	SOS INC.	18	12/11/2012	4,966.40	12/18/2012	REDEEMED
R	753692	SPECTRUM CENTER INC	18	12/11/2012	18,691.00	12/19/2012	REDEEMED
R	753693	SUNBELT STAFFING LLC	18	12/11/2012	8,716.00	12/17/2012	REDEEMED
R	753694	TRANSCRIBING MARINERS	18	12/11/2012	1,492.42	12/17/2012	REDEEMED
R	753695	TRUMPET BEHAVIORAL HEALTH LLC	18	12/11/2012	6,072.65	12/18/2012	REDEEMED
R	753696	WEINGARTEN ORAL SCHOOL (NP)	18	12/11/2012	3,920.00	12/19/2012	REDEEMED
R	754288	RCSD REVOLVING FUND	18	12/12/2012	102.09	12/18/2012	REDEEMED
R	754717	LAGUE, ANNA	18	12/14/2012	333.94	12/24/2012	REDEEMED
R	754718	AMBERG-JOHNSON, JENNA	18	12/14/2012	2,220.00		
R	754719	AMERICA'S PRINTER	18	12/14/2012	307.78	12/24/2012	REDEEMED
R	754720	APPLE COMPUTER INC	18	12/14/2012	2,220.22	12/24/2012	REDEEMED
R	754721	BARNES & NOBLE INC	18	12/14/2012	440.30	12/24/2012	REDEEMED
R	754722	BECK, JENNIFER	18	12/14/2012	6,545.00	12/21/2012	REDEEMED
R	754723	CAMBIUM LEARNING	18	12/14/2012	86.41	12/24/2012	REDEEMED
R	754724	CATAPULT LEARNING LLC	18	12/14/2012	1,659.30	12/24/2012	REDEEMED
R	754725	CLASSWORKS	18	12/14/2012	14,800.00	12/19/2012	REDEEMED
R	754726	COGENT COMMUNICATIONS INC.	18	12/14/2012	4,350.00	12/26/2012	REDEEMED
R	754727	COUNTY OF SAN MATEO	18	12/14/2012	67.50	12/21/2012	REDEEMED
R	754728	CRYSTAL SPRINGS CATERING INC.	18	12/14/2012	128.27	12/20/2012	REDEEMED
R	754729	DEMCO INC	18	12/14/2012	154.67	12/27/2012	REDEEMED
R	754730	DISCOUNT RUBBER STAMPS	18	12/14/2012	43.16		
R	754731	DISCOUNT SCHOOL SUPPLY	18	12/14/2012	1,434.10	12/24/2012	REDEEMED
R	754732	FOG HORN CONSULTING LLC	18	12/14/2012	160.00		
R	754733	GCC TECHNOLOGIES INC.	18	12/14/2012	378.00	12/26/2012	REDEEMED
R	754734	GIRAY, DANIEL	18	12/14/2012	1,800.00		
R	754735	HIDDEN VILLA	18	12/14/2012	1,400.00	12/19/2012	REDEEMED
R	754736	KELLY PAPER	18	12/14/2012	2,045.92	12/21/2012	REDEEMED
R	754737	KREFELD'S AWARDS	18	12/14/2012	212.02	12/21/2012	REDEEMED
R	754738	LAKESHORE LEARNING MATERIALS	18	12/14/2012	495.51	12/21/2012	REDEEMED
R	754739	PC MALL GOV	18	12/14/2012	6,970.00	12/21/2012	REDEEMED
R	754740	PRECISION ENGRAVERS INC.	18	12/14/2012	33.55	12/24/2012	REDEEMED
R	754741	RHYTHM AND MOVES INC	18	12/14/2012	7,188.00		
R	754742	SAN JOAQUIN COE	18	12/14/2012	1,092.38	12/21/2012	REDEEMED
R	754743	SURVEYMONKEY.COM LLC	18	12/14/2012	149.00	12/21/2012	REDEEMED
R	754744	US GAMES	18	12/14/2012	1,306.25	12/24/2012	REDEEMED
R	754745	WEGMANS NURSERY	18	12/14/2012	90.12	12/21/2012	REDEEMED
R	754746	WRIGHT CONSULTING CORP	18	12/14/2012	4,600.00	12/20/2012	REDEEMED
R	754747	ESTHER B. CLARK SCHOOL (NP)	18	12/14/2012	126,838.07	12/21/2012	REDEEMED
R	754748	OFFICE DEPOT	18	12/14/2012	20,238.56	12/21/2012	REDEEMED
R	754749	OFFICE DEPOT	18	12/14/2012	704.42	12/21/2012	REDEEMED
R	757428	AMBERG-JOHNSON, JENNA	18	12/19/2012	48.65		
R	757429	BETTS, ELENA	18	12/19/2012	191.41		
R	757430	COOPER, SYLVIA	18	12/19/2012	4.66		
R	757431	EGGLESTON, ELIZABETH	18	12/19/2012	132.31		
R	757432	GIRARDI, PATRICIA	18	12/19/2012	2,098.46	12/24/2012	REDEEMED
R	757433	GRIFFITH, JOSH	18	12/19/2012	97.36		

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	757434	GRIFFITH, MICHELLE	18	12/19/2012	252.59	12/27/2012		REDEEMED
R	757435	LAPICK, NINA	18	12/19/2012	231.00	12/24/2012		REDEEMED
R	757436	LAWLOR, VICKI	18	12/19/2012	86.31	12/24/2012		REDEEMED
	757437	MARTIN, ESMERALDA	18	12/19/2012	92.48			
	757438	MCCORMICK, JAN	18	12/19/2012	73.55			
	757439	ODEN, KATHLEEN	18	12/19/2012	472.44			
R	757440	PELINO, PATRICIA	18	12/19/2012	233.44	12/24/2012		REDEEMED
	757441	PINTO, BRENDA	18	12/19/2012	77.44			
	757442	RAMSEY, MELANIE	18	12/19/2012	1,392.82			
	757443	REED, HOLLIS	18	12/19/2012	100.00			
	757444	REED, SHIRLEY	18	12/19/2012	217.55			
	757445	ROTHENGAST, AMANDA	18	12/19/2012	79.76			
R	757446	TORRES-KHALIL, LUPE	18	12/19/2012	156.20	12/21/2012		REDEEMED
	757447	WILKERSON, JANET	18	12/19/2012	137.05			
R	757448	JURY-FOGEL, WILZA	18	12/19/2012	39.48	12/24/2012		REDEEMED
	757449	LAGUE, ANNA	18	12/19/2012	205.91			
	757450	ALLIED ELECTRONICS	18	12/19/2012	1,165.37			
R	757451	ARBORWELL INC.	18	12/19/2012	332.00	12/27/2012		REDEEMED
	757452	BOARDWALK AUTO CENTER	18	12/19/2012	223.83			
	757453	DISH NETWORK	18	12/19/2012	64.89			
R	757454	FAST SIGNS	18	12/19/2012	355.61	12/27/2012		REDEEMED
R	757455	FERGUSON ENTERPRISES INC	18	12/19/2012	1,592.00	12/26/2012		REDEEMED
	757456	FIRST STUDENT INC.	18	12/19/2012	1,100.75			
R	757457	GENERAL HARDWARE	18	12/19/2012	40.92	12/27/2012		REDEEMED
R	757458	GOLDEN BAY GLASS INC.	18	12/19/2012	1,108.49	12/27/2012		REDEEMED
R	757459	GRAINGER	18	12/19/2012	3,801.14	12/27/2012		REDEEMED
R	757460	HOME DEPOT CREDIT SERVICE	18	12/19/2012	174.82	12/26/2012		REDEEMED
R	757461	MICHAEL'S TRANSP. SVCS. INC	18	12/19/2012	3,617.00	12/26/2012		REDEEMED
R	757462	NAFI'S TOWN CAR SERVICES	18	12/19/2012	675.00	12/27/2012		REDEEMED
R	757463	NAPA AUTO PARTS #388	18	12/19/2012	174.25	12/27/2012		REDEEMED
	757464	NORTHERN CALIFORNIA FENCE CO.	18	12/19/2012	108.25			
R	757465	POWERPLAN	18	12/19/2012	1,298.43	12/26/2012		REDEEMED
R	757466	PSC ENVIRONMENTAL SERVICES	18	12/19/2012	5,803.29	12/27/2012		REDEEMED
	757467	REDWOOD GENERAL TIRE CO. INC.	18	12/19/2012	738.02			
R	757468	ROTO-ROOTER (A CORP.)	18	12/19/2012	336.00	12/27/2012		REDEEMED
	757469	SAN MATEO LAWN MOWER	18	12/19/2012	16.28			
	757470	SIMPLEX/GRINNELL LP	18	12/19/2012	540.00			
R	757471	THYSSENKRUPP ELEVATOR (CORP)	18	12/19/2012	2,762.97	12/27/2012		REDEEMED
R	757472	UNISOURCE	18	12/19/2012	14,715.70	12/26/2012		REDEEMED
R	757473	UNITED RENTALS NORTHWEST INC.	18	12/19/2012	231.34	12/26/2012		REDEEMED
R	757474	WOODSIDE & PORTOLA PATROL (C)	18	12/19/2012	252.00	12/27/2012		REDEEMED
R	757475	RB CONSTRUCTION INC	18	12/19/2012	14,200.00	12/26/2012		REDEEMED
R	757476	MOBILE MODULAR MGMT.CORP.	18	12/19/2012	1,634.00	12/24/2012		REDEEMED
	757477	ARAMARK UNIFORM SERVICES INC.	18	12/19/2012	664.50			
	757478	COUNTY RESTAURANT SUPPLY CO.	18	12/19/2012	64.85			
	757479	ECOLAB PEST ELIMINATION INC	18	12/19/2012	773.08			
	757480	GARDA CL WEST INC	18	12/19/2012	176.53			
	757481	GRAINGER	18	12/19/2012	104.30			

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		757482	HARRIS COMPUTER SYSTEMS	18	12/19/2012	389.18			
		757483	PHIL FINER REFRIGERATION(CORP)	18	12/19/2012	1,739.29			
		757484	COREA, PATRICIA	18	12/19/2012	88.30			
		757485	AKZO NOBEL PAINTS LLC	18	12/19/2012	1,666.36			
R		757486	BAY AREA FLOOR MACHINE CO INC	18	12/19/2012	1,837.60	12/24/2012		REDEEMED
R		757487	BAYSIDE HEATING & AIR COND INC	18	12/19/2012	3,054.95	12/24/2012		REDEEMED
		757488	CINTAS FIRE PROTECTION (CORP)	18	12/19/2012	1,575.00			
R		757489	CREST/GOOD MANU. INC.	18	12/19/2012	454.05	12/26/2012		REDEEMED
		757490	ECOLAB PEST ELIMINATION INC	18	12/19/2012	1,561.00			
R		757491	EWING IRRIGATION	18	12/19/2012	73.06	12/27/2012		REDEEMED
R		757492	GRAINGER	18	12/19/2012	851.62	12/27/2012		REDEEMED
R		757493	HILLYARD/SAN FRANCISCO	18	12/19/2012	5,425.21	12/27/2012		REDEEMED
R		757494	HOME DEPOT CREDIT SERVICE	18	12/19/2012	682.56	12/26/2012		REDEEMED
		757495	JP AUTOMOTIVE	18	12/19/2012	417.46			
		757496	PACIFIC WEST SECURITY INC	18	12/19/2012	567.00			
		757497	PAPA	18	12/19/2012	200.00			
R		757498	REDWOOD TRADING POST	18	12/19/2012	497.82	12/27/2012		REDEEMED
		757499	SUDDATH RELOCATION SYSTEM (C)	18	12/19/2012	210.00			
R		757500	TRACTION	18	12/19/2012	143.97	12/26/2012		REDEEMED
		757501	TURF & INDUSTRIAL (CORP)	18	12/19/2012	453.68			
R		757502	UNITED RENTALS NORTHWEST INC.	18	12/19/2012	340.18	12/24/2012		REDEEMED
R		757503	WOODSIDE & PORTOLA PATROL (C)	18	12/19/2012	1,194.00	12/27/2012		REDEEMED
		757504	AKZO NOBEL PAINTS LLC	18	12/19/2012	363.73			
R		757505	MOBILE MODULAR MGMT.CORP.	18	12/19/2012	539.00	12/26/2012		REDEEMED
		757506	ARROWHEAD MT. SP. WATER	18	12/19/2012	64.22			
		757507	CALIFORNIA WATER SERVICE	18	12/19/2012	2,728.26			
R		757508	CITY OF REDWOOD CITY	18	12/19/2012	4,065.40	12/24/2012		REDEEMED
R		757509	OCE	18	12/19/2012	10,378.86	12/27/2012		REDEEMED
		757510	OCE IMAGISTICS INC	18	12/19/2012	410.00			
		757511	OFSI	18	12/19/2012	7,951.16			
		757512	OFSI	18	12/19/2012	1,847.31			
		757513	PACIFIC GAS & ELECTRIC	18	12/19/2012	448.56			
R		757514	SPURR	18	12/19/2012	8,935.02	12/26/2012		REDEEMED
		757515	ALVAREZ, CARMEN	18	12/19/2012	537.60			
R		757516	BALL, KENNETH	18	12/19/2012	1,187.43	12/20/2012		REDEEMED
R		757517	BECKWITH, STEVEN	18	12/19/2012	1,097.01	12/26/2012		REDEEMED
		757518	BRACCO, CHERYL	18	12/19/2012	1,109.10			
		757519	CANTALUPI, BARBARA	18	12/19/2012	1,398.66			
		757520	CASTRO, CHRISTINE	18	12/19/2012	1,397.91			
R		757521	CHU, ALICIA	18	12/19/2012	1,106.13	12/27/2012		REDEEMED
		757522	CLEEVES, CHERYL	18	12/19/2012	1,226.61			
R		757523	COLLADO, MARIA	18	12/19/2012	1,100.22	12/27/2012		REDEEMED
		757524	CORSIGLIA, RODNEY	18	12/19/2012	1,507.53			
R		757525	CURRY, LORRAINE	18	12/19/2012	1,187.43	12/27/2012		REDEEMED
		757526	DE NECOCHEA, TERESA	18	12/19/2012	1,398.93			
R		757527	DESMARAI, SHIRLEY	18	12/19/2012	1,188.45	12/27/2012		REDEEMED
		757528	DRESSLER, DOUGLAS	18	12/19/2012	1,187.43			
		757529	EILEEN PETRO, LORRAINE	18	12/19/2012	1,398.93			

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	757530	EUZENT, VIVIAN	18	12/19/2012	1,222.32	12/24/2012	REDEEMED
	757531	FLETCHER, ROBERT	18	12/19/2012	1,183.62		
	757532	FRISZ, MERRILY	18	12/19/2012	1,750.56		
	757533	FUCHS, ELAINE	18	12/19/2012	1,397.91		
	757534	GLOVER, JOHN	18	12/19/2012	1,360.50		
	757535	GONZALEZ-DALEY, LINDA	18	12/19/2012	753.87		
	757536	GREGG, GAIL	18	12/19/2012	927.56		
	757537	HACKETT, NOLA	18	12/19/2012	1,139.31		
R	757538	HALOG, LINDA	18	12/19/2012	485.70	12/27/2012	REDEEMED
	757539	HILL, KENNETH	18	12/19/2012	514.05		
R	757540	HOSS, KRIS	18	12/19/2012	513.09	12/26/2012	REDEEMED
R	757541	IOIMO, JOHN	18	12/19/2012	1,274.70	12/26/2012	REDEEMED
	757542	JUE, LILLIE	18	12/19/2012	877.38		
	757543	LEBLANC, ERNIE	18	12/19/2012	1,188.18		
	757544	MARSDEN, JULIE	18	12/19/2012	605.64		
	757545	MC GEE, HOWARD	18	12/19/2012	1,226.34		
R	757546	MCCOY, LINDA	18	12/19/2012	760.80	12/24/2012	REDEEMED
R	757547	MORRIS, KATHLEEN	18	12/19/2012	1,184.16	12/24/2012	REDEEMED
	757548	NORWOOD, KITTY	18	12/19/2012	779.01		
	757549	NUDELMAN, GLORIA	18	12/19/2012	1,184.16		
	757550	NUGENT, PAT	18	12/19/2012	1,398.66		
R	757551	PHOENIX, TODD	18	12/19/2012	714.86	12/27/2012	REDEEMED
	757552	PIWOWARSKI, FRANCESCA	18	12/19/2012	463.98		
R	757553	PRUITT, VIRGINIA	18	12/19/2012	864.39	12/24/2012	REDEEMED
	757554	QUINTERO, HILDA	18	12/19/2012	715.68		
	757555	QUON, LINDA	18	12/19/2012	1,397.91		
R	757556	REWAK, SUSAN	18	12/19/2012	1,335.21	12/26/2012	REDEEMED
R	757557	REYNOLDS, BARBARA	18	12/19/2012	1,398.66	12/26/2012	REDEEMED
	757558	RICHARDI, DEBORAH	18	12/19/2012	1,397.91		
	757559	SHEPARD, CAROLYN	18	12/19/2012	1,226.34		
	757560	SIMONS, DEBRA	18	12/19/2012	869.46		
R	757561	SMULLIN, MARGARET	18	12/19/2012	1,398.66	12/27/2012	REDEEMED
R	757562	STERGION, MARY ANNE	18	12/19/2012	1,225.59	12/26/2012	REDEEMED
	757563	STEVENS, BERTHA	18	12/19/2012	1,276.23		
	757564	STINE, PAM	18	12/19/2012	1,398.66		
R	757565	STORY, SUSAN	18	12/19/2012	1,226.34	12/26/2012	REDEEMED
	757566	STRATTEN, DARYLAN	18	12/19/2012	466.22		
	757567	TAYLOR, MALCOLM	18	12/19/2012	740.01		
	757568	TAYLOR, PAULA	18	12/19/2012	171.14		
R	757569	THOMPSON, PAULA	18	12/19/2012	1,398.66	12/27/2012	REDEEMED
R	757570	TURIELLO, PATRICIA	18	12/19/2012	466.86	12/24/2012	REDEEMED
R	757571	VAN DER STERRE, GRETA	18	12/19/2012	1,226.34	12/27/2012	REDEEMED
R	757572	VOISARD, CHRIS	18	12/19/2012	1,397.91	12/24/2012	REDEEMED
	757573	VON CLEMM-GREEN, LUCIA	18	12/19/2012	1,111.38		
	757574	WILLIAMS, ANN	18	12/19/2012	1,395.54		
R	757575	WILLIAMS, CAROLYN	18	12/19/2012	1,730.52	12/24/2012	REDEEMED
	757576	WRIGHT, MARTHA	18	12/19/2012	1,188.18		
	757577	YARKIN, KERRY	18	12/19/2012	1,150.86		

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL	
R	757578	AMERICAN CENTURY INVESTMENTS	18	12/19/2012	833.33	12/26/2012		REDEEMED
R	757579	ASSOCIATION OF CALIFORNIA	18	12/19/2012	3,475.78	12/24/2012		REDEEMED
R	757580	FEDEX (FED.EXP.CORP.)	18	12/19/2012	23.70	12/26/2012		REDEEMED
R	757581	ACTION SIGN SYSTEMS INC	18	12/19/2012	23.27	12/27/2012		REDEEMED
R	757582	APPLE COMPUTER INC	18	12/19/2012	32,028.41	12/24/2012		REDEEMED
	757583	ATLAS PEN & PENCIL CORP.	18	12/19/2012	257.44			
R	757584	BARNES & NOBLE INC	18	12/19/2012	145.63	12/27/2012		REDEEMED
	757585	BLICK ART MATERIALS	18	12/19/2012	1,641.61			
	757586	CDW-G	18	12/19/2012	3,031.00			
	757587	COUNTY OF SAN MATEO	18	12/19/2012	202.50			
	757588	CRISOSTO, NICOLAS M.	18	12/19/2012	3,000.00			
R	757589	CURRICULUM ASSOCIATES INC	18	12/19/2012	967.50	12/26/2012		REDEEMED
	757590	DANNIS WOLIVER KELLEY	18	12/19/2012	1,460.00			
	757591	DEPARTMENT OF JUSTICE	18	12/19/2012	706.00			
R	757592	DOCUMENT TRACKING SERVICES	18	12/19/2012	13,220.00	12/27/2012		REDEEMED
	757593	EDUCATORS PUBLISHING SERVICE	18	12/19/2012	95.15			
R	757594	FAGEN FRIEDMAN & FULFROST LLP	18	12/19/2012	5,028.20	12/24/2012		REDEEMED
	757595	FIRST STUDENT INC.	18	12/19/2012	8,595.60			
	757596	GIRAY, DANIEL	18	12/19/2012	750.00			
	757597	HM RECEIVABLES CO LLC	18	12/19/2012	403.34			
	757598	KELLY PAPER	18	12/19/2012	589.96			
R	757599	KREFELD'S AWARDS	18	12/19/2012	471.97	12/27/2012		REDEEMED
	757600	MASTERY LEARNING SYSTEMS	18	12/19/2012	498.60			
R	757601	MENTORING MINDS	18	12/19/2012	101.40	12/27/2012		REDEEMED
	757602	ORIENTAL TRADING	18	12/19/2012	860.08			
R	757603	PEOPLE'S EDUCATION	18	12/19/2012	6,871.76	12/27/2012		REDEEMED
	757604	PLAYWORKS (NP)	18	12/19/2012	2,700.00			
	757605	PRACTI-CAL INC	18	12/19/2012	21.19			
R	757606	REALLY GOOD STUFF	18	12/19/2012	96.48	12/27/2012		REDEEMED
	757607	SCENTCO INC	18	12/19/2012	296.31			
	757608	SCHOOL SERVICES OF CALIFORNIA	18	12/19/2012	12,848.32			
	757609	SCHOOL SPECIALTY INC	18	12/19/2012	855.06			
	757610	TEEN TALK SEXUALITY EDUCATION	18	12/19/2012	14,400.00			
	757611	THEATRE WORKS INC..	18	12/19/2012	938.00			
	757612	TIME FOR KIDS	18	12/19/2012	1,020.60			
	757613	UC BERKELEY	18	12/19/2012	1,940.00			
	757614	US GAMES	18	12/19/2012	310.88			
	757615	ZERBER, JAMIE	18	12/19/2012	5,760.00			
	757616	DEPARTMENT OF HEALTHCARE SERV	18	12/19/2012	77,992.00			
	758075	HOFBRAU CATERING	18	12/20/2012	590.36			

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