

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 12/31/2012 THRU 02/01/2013

#J4036

02/06/2013

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STATUS WARRANT		P A Y E E N A M E		DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER			NO	ISSUED				
R	758510	PUBLIC EMPLOYEES RETIREMENT SY		18	01/04/2013	608,147.23	01/10/2013		REDEEMED
R	758903	AMAZON.COM		18	01/08/2013	6,711.81	01/17/2013		REDEEMED
R	758904	ACSA FOUNDATION FOR		18	01/08/2013	495.00	01/15/2013		REDEEMED
R	758905	ACTION SIGN SYSTEMS INC		18	01/08/2013	23.27	01/14/2013		REDEEMED
R	758906	ALONZO-FRISZ, CONNIE		18	01/08/2013	9,600.00	01/14/2013		REDEEMED
R	758907	APPLE COMPUTER INC		18	01/08/2013	727.23	01/14/2013		REDEEMED
R	758908	BARNES & NOBLE INC		18	01/08/2013	1,400.38	01/15/2013		REDEEMED
R	758909	CALIFORNIA SCHOOL BOARDS ASSN		18	01/08/2013	2,500.00	01/14/2013		REDEEMED
R	758910	CELEBRATIONS SPEECH GROUP		18	01/08/2013	6,800.00	01/14/2013		REDEEMED
R	758911	CLASSWORKS		18	01/08/2013	5,550.00	01/14/2013		REDEEMED
R	758912	COUNTY SCHOOL SERVICE FUND		18	01/08/2013	3,305.00	01/14/2013		REDEEMED
R	758913	EDMENTUM		18	01/08/2013	2,139.00	01/14/2013		REDEEMED
R	758914	ELLISON EDUCATION		18	01/08/2013	32.48	01/15/2013		REDEEMED
R	758915	FILEWAVE (USA) INC		18	01/08/2013	11,999.99	01/14/2013		REDEEMED
R	758916	FOG HORN CONSULTING LLC		18	01/08/2013	160.00	01/15/2013		REDEEMED
R	758917	HEINEMANN		18	01/08/2013	422.15	01/15/2013		REDEEMED
R	758918	HIDDEN VILLA		18	01/08/2013	1,400.00	01/18/2013		REDEEMED
R	758919	KRAUSS, JERALD M.		18	01/08/2013	800.00	01/14/2013		REDEEMED
R	758920	NELSON, SHERIE		18	01/08/2013	160.00	01/16/2013		REDEEMED
R	758921	PENINSULA ASSOCIATES		18	01/08/2013	19,424.40	01/17/2013		REDEEMED
R	758922	PHONAK LLC		18	01/08/2013	157.39	01/14/2013		REDEEMED
R	758923	PRACTI-CAL INC		18	01/08/2013	47.36	01/18/2013		REDEEMED
R	758924	PROVANTAGE CORPORATION		18	01/08/2013	2,073.25	01/14/2013		REDEEMED
R	758925	RAPE TRAUMA SERVICES		18	01/08/2013	8,800.00	01/15/2013		REDEEMED
R	758926	READING PARTNERS		18	01/08/2013	5,000.00	01/18/2013		REDEEMED
R	758927	RISE INSTITUTE (CORP)		18	01/08/2013	26,111.25	01/18/2013		REDEEMED
R	758928	RISO INC.		18	01/08/2013	1,033.54	01/15/2013		REDEEMED
R	758929	SAN MATEO COUNTY SCHOOLS INSUR		18	01/08/2013	820.00	01/23/2013		REDEEMED
R	758930	SANTAMARIA, ALICIA		18	01/08/2013	1,400.00	01/15/2013		REDEEMED
R	758931	SUNBELT STAFFING LLC		18	01/08/2013	2,800.00	01/15/2013		REDEEMED
R	758932	WEINGARTEN ORAL SCHOOL (NP)		18	01/08/2013	2,520.00	01/17/2013		REDEEMED
R	758933	AKZO NOBEL PAINTS LLC		18	01/08/2013	139.56	01/14/2013		REDEEMED
R	758934	AV-INTEGRATORS		18	01/08/2013	2,169.75	01/14/2013		REDEEMED
R	758935	BAYSIDE HEATING & AIR COND INC		18	01/08/2013	2,307.03	01/16/2013		REDEEMED
R	758936	BEALS MARTIN AND ASSOC INC.		18	01/08/2013	9,623.98	01/15/2013		REDEEMED
R	758937	BUSWEST-FRESNO		18	01/08/2013	231.61	01/14/2013		REDEEMED
R	758938	CINTAS CORPORATION #J88		18	01/08/2013	291.24	01/16/2013		REDEEMED
R	758939	COMTEL SYSTEMS TECH. (A CORP.)		18	01/08/2013	2,591.56	01/18/2013		REDEEMED
R	758940	CREST/GOOD MANU. INC.		18	01/08/2013	265.43	01/15/2013		REDEEMED
R	758941	CYO TRANSPORTATION SVCS (NP)		18	01/08/2013	2,482.00	01/24/2013		REDEEMED
R	758942	FAST SIGNS		18	01/08/2013	126.91	01/18/2013		REDEEMED
R	758943	FIRST STUDENT INC.		18	01/08/2013	1,407.35	01/16/2013		REDEEMED
R	758944	FLYERS ENERGY LLC		18	01/08/2013	3,371.66	01/14/2013		REDEEMED
R	758945	GRAINGER		18	01/08/2013	865.82	01/14/2013		REDEEMED
R	758946	HILLYARD/SAN FRANCISCO		18	01/08/2013	373.58	01/15/2013		REDEEMED
R	758947	HOME DEPOT CREDIT SERVICE		18	01/08/2013	557.69	01/15/2013		REDEEMED
R	758948	HOWARD AVENUE RADIATOR (CORP)		18	01/08/2013	95.00	01/18/2013		REDEEMED
R	758949	IMPERIAL SUPPLIES LLC		18	01/08/2013	129.37	01/15/2013		REDEEMED

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STATUS WARRANT		DIST	DATE	AMOUNT	DATE	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER	PAYEE NAME	NO	ISSUED	REASON FOR CANCEL		
R	758950	MICHAEL'S TRANSP. SVCS. INC	18	01/08/2013	1,824.00	01/14/2013	REDEEMED
R	758951	NAPA AUTO PARTS #388	18	01/08/2013	325.49	01/14/2013	REDEEMED
R	758952	NELSON ADAMS/NACO	18	01/08/2013	775.12	01/15/2013	REDEEMED
R	758953	NSP 3	18	01/08/2013	2,609.92	01/14/2013	REDEEMED
R	758954	PENINSULA BUILDING MATERIALS	18	01/08/2013	577.19	01/22/2013	REDEEMED
R	758955	RAINBOW MOBILE WASH	18	01/08/2013	193.00	01/24/2013	REDEEMED
R	758956	RECOLOGY PENINSULA SERVICES	18	01/08/2013	920.00	01/17/2013	REDEEMED
R	758957	REDWOOD GENERAL TIRE CO. INC.	18	01/08/2013	120.00	01/16/2013	REDEEMED
R	758958	REDWOOD TRADING POST	18	01/08/2013	227.26	01/16/2013	REDEEMED
R	758959	TOOLAND INC	18	01/08/2013	91.97	01/17/2013	REDEEMED
R	758960	TOWNE FORD SALES (CORP)	18	01/08/2013	32.91	01/24/2013	REDEEMED
R	758961	TRACTION	18	01/08/2013	388.08	01/15/2013	REDEEMED
R	758962	TRAILER HITCH (A CORP.)	18	01/08/2013	43.30	01/22/2013	REDEEMED
R	758963	VIA FOUNDATION	18	01/08/2013	865.18	01/15/2013	REDEEMED
R	758964	YOUNG AUTO PARTS	18	01/08/2013	105.08	01/17/2013	REDEEMED
R	758965	AMERICAN ASPHALT R&R CO INC	18	01/08/2013	1,499.00	01/15/2013	REDEEMED
R	758966	BEALS MARTIN AND ASSOC INC.	18	01/08/2013	7,029.00	01/15/2013	REDEEMED
R	758967	PATERSON FLOOR COVERING INC	18	01/08/2013	14,635.00	01/14/2013	REDEEMED
R	758968	MOBILE MODULAR MGMT. CORP.	18	01/08/2013	1,078.00	01/14/2013	REDEEMED
R	758969	DELTA DENTAL EXTEND-A-CARE	18	01/08/2013	12,091.00	01/15/2013	REDEEMED
R	758970	S.M.C.S.I.G. (DELTA DENTAL)	18	01/08/2013	115,164.62	01/15/2013	REDEEMED
R	758971	S.M.C.S.I.G. (VSP)	18	01/08/2013	9,758.12	01/15/2013	REDEEMED
R	759291	VISA	18	01/09/2013	1,618.21	01/10/2013	REDEEMED
R	760337	AMBERG-JOHNSON, JENNA	18	01/15/2013	72.64		
R	760338	BARASCH, PAM	18	01/15/2013	250.06	01/28/2013	REDEEMED
R	760339	BERTADILLO, CARMEN	18	01/15/2013	58.26		
R	760340	CAMERLENGO, JUDY	18	01/15/2013	55.00	01/25/2013	REDEEMED
R	760341	CHRISTENSEN, JAN	18	01/15/2013	70.21	02/01/2013	REDEEMED
R	760342	DAVENPORT, ERIN	18	01/15/2013	146.70	01/18/2013	REDEEMED
R	760343	ENGELHART, KIM	18	01/15/2013	100.00	01/28/2013	REDEEMED
R	760344	FORD, NOREEN	18	01/15/2013	91.71	01/28/2013	REDEEMED
R	760345	GIRARDI, PATRICIA	18	01/15/2013	528.85	01/22/2013	REDEEMED
R	760346	HOLM, CHRIS	18	01/15/2013	71.20	02/04/2013	REDEEMED
R	760347	KELLER, PAM	18	01/15/2013	430.01	01/22/2013	REDEEMED
R	760348	KISER, JANA	18	01/15/2013	74.58		
R	760349	LICUP, JENNIFER	18	01/15/2013	17.43	01/23/2013	REDEEMED
R	760350	LOBOS, VERONICA	18	01/15/2013	269.61	01/23/2013	REDEEMED
R	760351	LOZANO, DANIELA	18	01/15/2013	32.42	01/18/2013	REDEEMED
R	760352	LYNCH, NICOLE	18	01/15/2013	15.54	01/18/2013	REDEEMED
R	760353	MACAVOY, ALISA	18	01/15/2013	379.92		
R	760354	MARTIN, ESMERALDA	18	01/15/2013	62.52	01/22/2013	REDEEMED
R	760355	MILICEVIC, MARIJA	18	01/15/2013	112.44	01/31/2013	REDEEMED
R	760356	MYLOD, ELIZABETH	18	01/15/2013	185.33		
R	760357	PORTASIO, SANDRA	18	01/15/2013	195.67	01/17/2013	REDEEMED
R	760358	YUNG, MARY	18	01/15/2013	160.00	01/22/2013	REDEEMED
R	760359	CORTEZ, ELVIRA	18	01/15/2013	156.97		
R	760360	ACHIEVEKIDS (A CORP.)	18	01/15/2013	45,091.94	01/22/2013	REDEEMED
R	760361	ASSOCIATED LEARNING AND	18	01/15/2013	6,517.20	01/24/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	760362	CELEBRATIONS SPEECH GROUP	18	01/15/2013	6,120.00	01/22/2013		REDEEMED
R	760363	CENTER FOR LEARNING AND	18	01/15/2013	7,969.00	01/24/2013		REDEEMED
R	760364	EBS HEALTHCARE INC	18	01/15/2013	3,600.00	01/23/2013		REDEEMED
R	760365	ESTHER B. CLARK SCHOOL (NP)	18	01/15/2013	64,949.95	01/24/2013		REDEEMED
R	760366	MAXIM HEALTHCARE SERVICES INC	18	01/15/2013	1,192.14			
R	760367	MORGAN AUTISM CENTER (CORP)	18	01/15/2013	19,886.50	01/22/2013		REDEEMED
R	760368	PACIFIC AUTISM CENTER FOR EDUC	18	01/15/2013	4,944.30	01/22/2013		REDEEMED
R	760369	SOS INC.	18	01/15/2013	12,416.00	01/22/2013		REDEEMED
R	760370	SPECTRUM CENTER INC	18	01/15/2013	2,540.50	01/18/2013		REDEEMED
R	760371	SPEECH & LANGUAGE (CORP)	18	01/15/2013	10,880.00	01/23/2013		REDEEMED
R	760372	SUNBELT STAFFING LLC	18	01/15/2013	9,056.00	01/22/2013		REDEEMED
R	760373	WEINGARTEN ORAL SCHOOL (NP)	18	01/15/2013	2,240.00	01/24/2013		REDEEMED
R	760374	KNARR, KATHERINE	18	01/15/2013	5.98			
R	760375	PATINO, ARCELIA	18	01/15/2013	28.43	02/04/2013		REDEEMED
R	760376	RCSO REVOLVING FUND	18	01/15/2013	1,010.94	01/17/2013		REDEEMED
R	760377	STORY, SUSAN	18	01/15/2013	197.12	01/22/2013		REDEEMED
R	760378	RCSO REVOLVING FUND	18	01/15/2013	70.00	01/17/2013		REDEEMED
R	760379	SAM TRANS TRANSIT DISTRICT	18	01/15/2013	3,658.00	01/18/2013		REDEEMED
R	760380	AMERICAN MESSAGING	18	01/15/2013	51.33	01/23/2013		REDEEMED
R	760381	BAY ALARM (A CORP.)	18	01/15/2013	135.00	01/22/2013		REDEEMED
R	760382	BAY AREA FLOOR MACHINE CO INC	18	01/15/2013	194.92	01/18/2013		REDEEMED
R	760383	CINTAS CORPORATION	18	01/15/2013	383.68	01/23/2013		REDEEMED
R	760384	CINTAS CORPORATION #J88	18	01/15/2013	2,595.14	01/23/2013		REDEEMED
R	760385	COMTEL SYSTEMS TECH. (A CORP.)	18	01/15/2013	1,905.23	01/22/2013		REDEEMED
R	760386	CREST/GOOD MANU. INC.	18	01/15/2013	111.06	01/22/2013		REDEEMED
R	760387	DISH NETWORK	18	01/15/2013	71.89	01/23/2013		REDEEMED
R	760388	FERGUSON ENTERPRISES INC	18	01/15/2013	284.93	01/22/2013		REDEEMED
R	760389	GOLDEN BAY GLASS INC.	18	01/15/2013	272.14	01/23/2013		REDEEMED
R	760390	GRAINGER	18	01/15/2013	1,649.02	01/22/2013		REDEEMED
R	760391	HOME DEPOT CREDIT SERVICE	18	01/15/2013	108.73	01/22/2013		REDEEMED
R	760392	METROMOBILE COMMUNICATIONS	18	01/15/2013	370.68	01/18/2013		REDEEMED
R	760393	PACIFIC WEST SECURITY INC	18	01/15/2013	155.00	01/24/2013		REDEEMED
R	760394	SHIFFLER EQUIPMENT SALES	18	01/15/2013	9.96	01/22/2013		REDEEMED
R	760395	SPRINT/NEXTEL	18	01/15/2013	32.14	01/22/2013		REDEEMED
R	760396	TAP PLASTICS	18	01/15/2013	56.96	01/22/2013		REDEEMED
R	760397	THYSSENKRUPP ELEVATOR (CORP)	18	01/15/2013	670.25	01/22/2013		REDEEMED
R	760398	TURF & INDUSTRIAL (CORP)	18	01/15/2013	159.19	01/18/2013		REDEEMED
R	760399	PROTECH CONSULTING & ENG INC.	18	01/15/2013	3,960.00	01/25/2013		REDEEMED
R	760400	ARTIK ART & ARCHITECTURE	18	01/15/2013	6,410.00	01/22/2013		REDEEMED
R	760401	MOBILE MODULAR MGMT. CORP.	18	01/15/2013	556.00	01/18/2013		REDEEMED
R	760402	2992 SPRING PARTNERS	18	01/15/2013	3,646.30	01/23/2013		REDEEMED
R	760403	AMS SYSTEMS INC.	18	01/15/2013	754.08	01/22/2013		REDEEMED
R	760404	APPLE COMPUTER INC	18	01/15/2013	10,101.01	01/22/2013		REDEEMED
R	760405	ART IN ACTION	18	01/15/2013	2,100.00	01/23/2013		REDEEMED
R	760406	CAMBIUM LEARNING	18	01/15/2013	1,651.76	01/22/2013		REDEEMED
R	760407	CASBO	18	01/15/2013	580.00	01/23/2013		REDEEMED
R	760408	CENGAGE LEARNING	18	01/15/2013	805.90	01/22/2013		REDEEMED
R	760409	CLBO EULAU CENTER	18	01/15/2013	2,500.00	01/24/2013		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	760410	CMC - ASILOMAR	18	01/15/2013	395.00	01/29/2013	REDEEMED
R	760411	COGENT COMMUNICATIONS INC.	18	01/15/2013	4,350.00	01/22/2013	REDEEMED
R	760412	COUNTY SCHOOL SERVICE FUND	18	01/15/2013	1,950.00	01/28/2013	REDEEMED
R	760413	DATA WORKS ED RESEARCH (CORP)	18	01/15/2013	48,656.16	01/30/2013	REDEEMED
R	760414	DEMCO INC	18	01/15/2013	558.33	01/23/2013	REDEEMED
R	760415	ELECTRO ACOUSTIC COMPANY	18	01/15/2013	117.73	01/18/2013	REDEEMED
R	760416	GARDNER, STEVE	18	01/15/2013	250.00	01/25/2013	REDEEMED
R	760417	HIDDEN VILLA	18	01/15/2013	665.00	01/24/2013	REDEEMED
R	760418	LAKESHORE LEARNING MATERIALS	18	01/15/2013	269.54	01/23/2013	REDEEMED
R	760419	MONOPRICE.COM	18	01/15/2013	512.28	01/24/2013	REDEEMED
R	760420	MUSICIAN'S FRIEND	18	01/15/2013	196.58	01/30/2013	REDEEMED
R	760421	NASCO MODESTO (CORP)	18	01/15/2013	111.39	01/22/2013	REDEEMED
R	760422	NATIONAL EQUITY PROJECT	18	01/15/2013	10,175.00		
R	760423	PHONAK LLC	18	01/15/2013	106.09	01/22/2013	REDEEMED
R	760424	PRACTI-CAL INC	18	01/15/2013	757.55	01/24/2013	REDEEMED
R	760425	PUBLIC PROFIT	18	01/15/2013	4,261.49	01/22/2013	REDEEMED
R	760426	QUANTA RECEIVABLES LP-SUNESYS	18	01/15/2013	3,957.27	01/22/2013	REDEEMED
R	760427	RIOS, JEFF	18	01/15/2013	3,750.00	01/18/2013	REDEEMED
R	760428	SAN CARLOS CHILDREN'S THEATER	18	01/15/2013	7,200.00	01/22/2013	REDEEMED
R	760429	STONER PRODUCTS	18	01/15/2013	65.90	01/23/2013	REDEEMED
R	760430	SURVEY SYSTEMS INC	18	01/15/2013	1,784.14	01/22/2013	REDEEMED
R	760431	TARGET BANK	18	01/15/2013	2,497.48	01/22/2013	REDEEMED
R	760432	THE T PARTY	18	01/15/2013	1,298.89	01/23/2013	REDEEMED
R	760433	US GAMES	18	01/15/2013	37.13	01/22/2013	REDEEMED
R	760434	VAVRINEK TRINE DAY & CO	18	01/15/2013	3,500.00	01/23/2013	REDEEMED
R	760435	DEPARTMENT OF SOCIAL SERVICES	18	01/15/2013	3,850.00	01/23/2013	REDEEMED
R	760436	ARROWHEAD MT. SP. WATER	18	01/15/2013	524.98	01/22/2013	REDEEMED
R	760437	AT&T	18	01/15/2013	2,130.88	01/22/2013	REDEEMED
R	760438	CALIFORNIA WATER SERVICE	18	01/15/2013	2,675.59	01/22/2013	REDEEMED
R	760439	CANON SOLUTIONS AMERICA INC	18	01/15/2013	454.98	01/23/2013	REDEEMED
R	760440	CITY OF REDWOOD CITY	18	01/15/2013	14,665.12	01/24/2013	REDEEMED
R	760441	CITY OF REDWOOD CITY	18	01/15/2013	3,388.38	01/22/2013	REDEEMED
R	760442	OFSI	18	01/15/2013	7,951.16	01/25/2013	REDEEMED
R	760443	OFSI	18	01/15/2013	1,458.33	01/24/2013	REDEEMED
R	760444	PACIFIC GAS & ELECTRIC	18	01/15/2013	57,059.62	01/23/2013	REDEEMED
R	760445	RECOLOGY PENINSULA SERVICES	18	01/15/2013	15,363.22	01/25/2013	REDEEMED
R	760446	OFFICE DEPOT	18	01/15/2013	13,357.00	01/22/2013	REDEEMED
R	760447	OFFICE DEPOT	18	01/15/2013	194.42	01/22/2013	REDEEMED
R	760448	BARTOLI VERANO & TRUST	18	01/15/2013	67.00	01/23/2013	REDEEMED
R	760942	MOUNTAIN MIKE'S PIZZA	18	01/16/2013	16,184.50	01/30/2013	REDEEMED
R	760943	COREA, PATRICIA	18	01/16/2013	102.29	01/24/2013	REDEEMED
R	760944	CORONA, VANESSA	18	01/16/2013	59.44		
R	760945	LAGUE, ANNA	18	01/16/2013	116.22	01/25/2013	REDEEMED
R	760946	ACTION SIGN SYSTEMS INC	18	01/16/2013	23.27	01/25/2013	REDEEMED
R	760947	ARAMARK UNIFORM SERVICES INC.	18	01/16/2013	326.03	01/29/2013	REDEEMED
R	760948	COUNTY RESTAURANT SUPPLY CO.	18	01/16/2013	858.46	01/28/2013	REDEEMED
R	760949	GARDA CL WEST INC	18	01/16/2013	176.53		
R	760950	GCS SERVICE INC.	18	01/16/2013	1,438.55	01/30/2013	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	760951	GRAINGER	18	01/16/2013	173.32	01/28/2013		REDEEMED
R	760952	HARRIS COMPUTER SYSTEMS	18	01/16/2013	373.32	01/29/2013		REDEEMED
R	760953	PHIL FINER REFRIGERATION (CORP)	18	01/16/2013	2,132.13	02/01/2013		REDEEMED
R	760954	ROLL-RITE CORPORATION	18	01/16/2013	148.15	01/23/2013		REDEEMED
R	761471	BALDINI, LAURA	18	01/18/2013	59.00	01/23/2013		REDEEMED
R	761472	BALL, KEN	18	01/18/2013	86.54	01/24/2013		REDEEMED
R	761473	DARROW, ESTELLE	18	01/18/2013	38.06	01/23/2013		REDEEMED
R	761474	EFIGENIO, JULIETTA	18	01/18/2013	89.95	01/28/2013		REDEEMED
R	761475	FRAZIER, KATHERINE	18	01/18/2013	141.90	01/23/2013		REDEEMED
R	761476	FUENTES, MARIA	18	01/18/2013	155.74	02/04/2013		REDEEMED
R	761477	GIRARDI, PATRICIA	18	01/18/2013	108.84	01/23/2013		REDEEMED
R	761478	GRIFFITHS, LYNNE	18	01/18/2013	118.68	01/28/2013		REDEEMED
R	761479	MORGAN, SARA	18	01/18/2013	71.48	01/28/2013		REDEEMED
	761480	OKUBO, CATHY	18	01/18/2013	262.89			
	761481	ORTIZ, PATRICIA	18	01/18/2013	320.74			
R	761482	RIVERA, KATHERINE	18	01/18/2013	43.50	01/30/2013		REDEEMED
R	761483	ZUNO, NINFA	18	01/18/2013	944.90	01/23/2013		REDEEMED
R	761484	ARBORWELL INC.	18	01/18/2013	4,750.00	01/28/2013		REDEEMED
R	761485	BEALS MARTIN AND ASSOC INC.	18	01/18/2013	1,174.32	01/29/2013		REDEEMED
R	761486	COMMERCIAL TREE CARE (CORP)	18	01/18/2013	2,950.00	01/29/2013		REDEEMED
R	761487	FLYERS ENERGY LLC	18	01/18/2013	1,268.34	01/28/2013		REDEEMED
R	761488	GOETZ BROS.	18	01/18/2013	189.74	02/01/2013		REDEEMED
R	761489	GRAINGER	18	01/18/2013	428.72	01/29/2013		REDEEMED
R	761490	HOBBACH-LEWIN INC	18	01/18/2013	312.50	01/29/2013		REDEEMED
R	761491	HOME DEPOT CREDIT SERVICE	18	01/18/2013	119.76	01/29/2013		REDEEMED
R	761492	MICHAEL'S TRANSP. SVCS. INC	18	01/18/2013	9,911.00	01/28/2013		REDEEMED
R	761493	NAFI'S TOWN CAR SERVICES	18	01/18/2013	1,000.00	01/28/2013		REDEEMED
R	761494	NSP 3	18	01/18/2013	15,366.76	01/28/2013		REDEEMED
R	761495	SCHOOL SPECIALTY INC	18	01/18/2013	3,659.28	01/29/2013		REDEEMED
R	761496	SCHOOLDUDE.COM (CORP.)	18	01/18/2013	1,592.00	01/29/2013		REDEEMED
R	761497	SIEMENS INDUSTRY INC	18	01/18/2013	1,426.00	01/28/2013		REDEEMED
R	761498	VIA FOUNDATION	18	01/18/2013	438.58	01/29/2013		REDEEMED
R	761499	VINYL STYLES	18	01/18/2013	200.00	01/28/2013		REDEEMED
R	761500	NATIONAL BUSINESS FURNITURE	18	01/18/2013	14,000.37	01/28/2013		REDEEMED
R	761501	SCHOOL SPECIALTY INC	18	01/18/2013	61,707.95	01/29/2013		REDEEMED
R	761502	APPLE COMPUTER INC	18	01/18/2013	64,822.66	01/29/2013		REDEEMED
	761503	BERESFORD MONTESSORI	18	01/18/2013	200.87			
R	761504	BOYS & GIRLS CLUBS	18	01/18/2013	114,239.50	01/28/2013		REDEEMED
R	761505	BRIGHT WHITE PAPER CO.	18	01/18/2013	239.95	01/28/2013		REDEEMED
R	761506	CALIFORNIA ASSOCIATION FOR	18	01/18/2013	395.00	02/04/2013		REDEEMED
	761507	CALIFORNIANS TOGETHER	18	01/18/2013	740.00			
R	761508	CENTER STAGE FONTANA	18	01/18/2013	1,055.19	02/04/2013		REDEEMED
R	761509	CRAIGSLIST	18	01/18/2013	75.00	01/25/2013		REDEEMED
R	761510	DEMCO INC	18	01/18/2013	105.28	01/28/2013		REDEEMED
R	761511	DEPARTMENT OF JUSTICE	18	01/18/2013	512.00	01/30/2013		REDEEMED
R	761512	FIRST CHOICE	18	01/18/2013	108.85	01/30/2013		REDEEMED
R	761513	FOOD4LESS/FOODS CO	18	01/18/2013	841.50	01/28/2013		REDEEMED
R	761514	GIRAY, DANIEL	18	01/18/2013	7,550.00	01/30/2013		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	761515	GREEN MONSTER PROMOTIONS LLC	18	01/18/2013	528.09	01/30/2013		REDEEMED
	761516	HEANEY VIOLINS	18	01/18/2013	177.68			
R	761517	LAKESHORE LEARNING MATERIALS	18	01/18/2013	1,207.17	01/28/2013		REDEEMED
R	761518	MONOPRICE.COM	18	01/18/2013	66.27	01/30/2013		REDEEMED
R	761519	NATIONAL BUSINESS FURNITURE	18	01/18/2013	3,402.77	01/28/2013		REDEEMED
R	761520	ORIENTAL TRADING	18	01/18/2013	71.99	01/29/2013		REDEEMED
R	761521	PEOPLE'S EDUCATION	18	01/18/2013	4,660.00	01/29/2013		REDEEMED
R	761522	PNC EQUIPMENT FINANCE	18	01/18/2013	134,599.42	01/24/2013		REDEEMED
	761523	RHYTHM AND MOVES INC	18	01/18/2013	7,188.00			
R	761524	SCHOLASTIC MAGAZINES	18	01/18/2013	336.88	01/28/2013		REDEEMED
R	761525	SCHOOLSIN	18	01/18/2013	536.57	01/28/2013		REDEEMED
R	761526	SOCIAL THINKING PUBLISHING	18	01/18/2013	83.67	02/04/2013		REDEEMED
R	761527	WEGMANS NURSERY	18	01/18/2013	52.21	01/28/2013		REDEEMED
R	761528	LAKESHORE LEARNING MATERIALS	18	01/18/2013	245.34	01/28/2013		REDEEMED
R	762024	PREMIER FOOD SAFETY	18	01/22/2013	129.00	01/28/2013		REDEEMED
R	762025	ACHIEVEKIDS (A CORP.)	18	01/22/2013	59,644.96	01/29/2013		REDEEMED
	762026	AMANDI, ADRIAN	18	01/22/2013	2,000.00			
R	762027	CENTER FOR LEARNING AND	18	01/22/2013	4,715.50	01/31/2013		REDEEMED
R	762028	EBS HEALTHCARE INC	18	01/22/2013	12,000.00	01/28/2013		REDEEMED
R	762029	ESTHER B. CLARK SCHOOL (NP)	18	01/22/2013	29,859.39	01/30/2013		REDEEMED
R	762030	MAXIM HEALTHCARE SERVICES INC	18	01/22/2013	1,810.51	01/28/2013		REDEEMED
R	762031	MORGAN AUTISM CENTER (CORP)	18	01/22/2013	16,577.00	01/31/2013		REDEEMED
R	762032	PENINSULA ASSOCIATES	18	01/22/2013	18,129.44	01/30/2013		REDEEMED
R	762033	RISE INSTITUTE (CORP)	18	01/22/2013	46,683.75	01/31/2013		REDEEMED
R	762034	SANCHEZ, LUCIA C.	18	01/22/2013	1,950.00	01/31/2013		REDEEMED
R	762035	SOS INC.	18	01/22/2013	11,174.40	01/28/2013		REDEEMED
R	762036	SPEECH & LANGUAGE (CORP)	18	01/22/2013	9,520.00	02/01/2013		REDEEMED
R	762037	SUNBELT STAFFING LLC	18	01/22/2013	15,454.00	01/28/2013		REDEEMED
	762038	WEINGARTEN ORAL SCHOOL (NP)	18	01/22/2013	2,100.00			
R	762039	ZERBER, JAMIE	18	01/22/2013	12,720.00	01/30/2013		REDEEMED
R	762040	BERLJafa, ANN	18	01/22/2013	433.46	01/28/2013		REDEEMED
R	762041	BOARD OF EQUALIZATION	18	01/22/2013	3,324.00	01/30/2013		REDEEMED
	762042	BROWN, JENNAFER	18	01/22/2013	104.75			
	762043	COOPER, SYLVIA	18	01/22/2013	4.66			
R	762044	FEDEX (FED.EXP.CORP.)	18	01/22/2013	12.88	01/30/2013		REDEEMED
R	762045	GIL, CECILIA	18	01/22/2013	145.60	01/28/2013		REDEEMED
R	762046	GLASER, FRANK	18	01/22/2013	120.13	01/28/2013		REDEEMED
R	762047	GOMEZ, IMELDA	18	01/22/2013	19.61	01/28/2013		REDEEMED
R	762048	GRIFFITH, MICHELLE	18	01/22/2013	1,675.54	01/25/2013		REDEEMED
R	762049	HILTBRAND, CHRISTINE	18	01/22/2013	699.83	02/04/2013		REDEEMED
	762050	JAMES, CATHY	18	01/22/2013	1,046.40			
R	762051	KEATING, JOHN	18	01/22/2013	272.60	01/29/2013		REDEEMED
R	762052	KOLECKAR, TIFFINEY	18	01/22/2013	151.48	01/28/2013		REDEEMED
R	762053	MASUR, SHELLY	18	01/22/2013	571.37	01/28/2013		REDEEMED
R	762054	YOS, OLGA	18	01/22/2013	165.20	01/30/2013		REDEEMED
R	762055	BOARD OF EQUALIZATION	18	01/22/2013	1,516.00	01/30/2013		REDEEMED
R	762056	EMPLOYMENT DEVELOPMENT DEPT	18	01/22/2013	5,040.96	01/28/2013		REDEEMED
R	762057	FEDEX (FED.EXP.CORP.)	18	01/22/2013	47.69	01/30/2013		REDEEMED

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R	764253	BAY AREA FLOOR MACHINE CO INC	18	01/29/2013	86.95	02/01/2013		REDEEMED
R	764254	FERGUSON ENTERPRISES INC	18	01/29/2013	1,152.11	02/01/2013		REDEEMED
R	764255	GOLDEN BAY GLASS INC.	18	01/29/2013	389.68			
R	764256	GRAINGER	18	01/29/2013	5,242.17	02/04/2013		REDEEMED
R	764257	HOME DEPOT CREDIT SERVICE	18	01/29/2013	177.37	02/04/2013		REDEEMED
R	764258	J.C. PAPER - DEPT 34781	18	01/29/2013	335.03	02/01/2013		REDEEMED
R	764259	METROMOBILE COMMUNICATIONS	18	01/29/2013	26,168.12	01/31/2013		REDEEMED
R	764260	PACIFIC AUXILIARY FIRE	18	01/29/2013	505.79	02/01/2013		REDEEMED
R	764261	PROTECH CONSULTING & ENG INC.	18	01/29/2013	735.00			
R	764262	RB CONSTRUCTION INC	18	01/29/2013	631.00	02/01/2013		REDEEMED
R	764263	SIEMENS INDUSTRY INC	18	01/29/2013	6,736.25	02/04/2013		REDEEMED
R	764264	SUDDATH RELOCATION SYSTEM (C)	18	01/29/2013	210.00			
R	764265	TREMCO INC	18	01/29/2013	426.90	02/04/2013		REDEEMED
R	764266	UNISOURCE	18	01/29/2013	13,728.03	02/01/2013		REDEEMED
R	764267	VIA FOUNDATION	18	01/29/2013	118.39	01/31/2013		REDEEMED
R	764268	WILCO SUPPLY	18	01/29/2013	96.47	02/01/2013		REDEEMED
R	764269	PATERSON FLOOR COVERING INC	18	01/29/2013	2,361.00	01/31/2013		REDEEMED
R	764270	TREMCO INC	18	01/29/2013	19,411.91	02/04/2013		REDEEMED
R	764271	MOBILE MODULAR MGMT. CORP.	18	01/29/2013	1,617.00	02/01/2013		REDEEMED
R	764272	NATIONAL BUSINESS FURNITURE	18	01/29/2013	560.79	02/01/2013		REDEEMED
R	764273	AMBERG-JOHNSON, JENNA	18	01/29/2013	2,220.00			
R	764274	AMES, THERESA ANNE	18	01/29/2013	1,500.00	02/04/2013		REDEEMED
R	764275	APPLE COMPUTER INC	18	01/29/2013	1,521.25	02/04/2013		REDEEMED
R	764276	B & H FOTO & ELECTRONICS CORP	18	01/29/2013	2,041.07	02/04/2013		REDEEMED
R	764277	CAMBIUM LEARNING	18	01/29/2013	4,537.25	02/04/2013		REDEEMED
R	764278	CENGAGE LEARNING	18	01/29/2013	2,406.98	02/04/2013		REDEEMED
R	764279	COMPANION CORP.	18	01/29/2013	11,385.00	02/01/2013		REDEEMED
R	764280	COMPUTER-USING EDUCATORS	18	01/29/2013	250.00			
R	764281	CPO SCIENCE	18	01/29/2013	663.53	02/04/2013		REDEEMED
R	764282	DANNIS WOLIVER KELLEY	18	01/29/2013	3,875.00	02/01/2013		REDEEMED
R	764283	DEMCO INC	18	01/29/2013	191.01			
R	764284	DISCOUNT SCHOOL SUPPLY	18	01/29/2013	714.73	02/04/2013		REDEEMED
R	764285	ESTHER B. CLARK SCHOOL (NP)	18	01/29/2013	7,272.41	02/01/2013		REDEEMED
R	764286	FAGEN FRIEDMAN & FULFROST LLP	18	01/29/2013	361.50	02/01/2013		REDEEMED
R	764287	FAMILIES UNITED THROUGH	18	01/29/2013	7,246.00			
R	764288	FOLLETT LIBRARY RESOURCES	18	01/29/2013	220.69	02/04/2013		REDEEMED
R	764289	HILL, MINDY	18	01/29/2013	683.33	02/01/2013		REDEEMED
R	764290	LAKESHORE LEARNING MATERIALS	18	01/29/2013	49.28	02/01/2013		REDEEMED
R	764291	LATINO FAMILY LITERACY PROJECT	18	01/29/2013	800.00			
R	764292	LEGO EDUCATION	18	01/29/2013	94.75	02/04/2013		REDEEMED
R	764293	ORIENTAL TRADING	18	01/29/2013	81.99			
R	764294	PLAYWORKS (NP)	18	01/29/2013	2,700.00	02/01/2013		REDEEMED
R	764295	PROVANTAGE CORPORATION	18	01/29/2013	586.77			
R	764296	RAPE TRAUMA SERVICES	18	01/29/2013	2,700.00	02/01/2013		REDEEMED
R	764297	REDWOOD CITY-SAN MATEO CO.	18	01/29/2013	3,510.00			
R	764298	SCHOLASTIC MAGAZINES	18	01/29/2013	175.65			
R	764299	SIGN-A-RAMA (A CORP.)	18	01/29/2013	86.60			
R	764300	THE MERCURY NEWS	18	01/29/2013	1,335.86			

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R	764301	YMCA OF SILICON VALLEY	18	01/29/2013	88,233.50	02/04/2013		REDEEMED
R	764302	LAKESHORE LEARNING MATERIALS	18	01/29/2013	447.22	02/01/2013		REDEEMED
R	764303	MODULAR SPACE CORP.	18	01/29/2013	796.90	02/04/2013		REDEEMED
	764304	ARROWHEAD MT. SP. WATER	18	01/29/2013	328.89			
R	764305	CALIFORNIA WATER SERVICE	18	01/29/2013	56.24	02/04/2013		REDEEMED
R	764306	CANON SOLUTIONS AMERICA	18	01/29/2013	10,378.86	02/04/2013		REDEEMED
R	764307	CINTAS CORPORATION	18	01/29/2013	145.78	02/04/2013		REDEEMED
R	764308	CITY OF REDWOOD CITY	18	01/29/2013	645.94	02/01/2013		REDEEMED
	764309	CYO TRANSPORTATION SVCS (NP)	18	01/29/2013	1,242.00			
R	764310	FLYERS ENERGY LLC	18	01/29/2013	3,178.51	02/01/2013		REDEEMED
R	764311	IMAGE AUTO INC.	18	01/29/2013	687.00	02/04/2013		REDEEMED
R	764312	JP AUTOMOTIVE	18	01/29/2013	1,148.90	02/01/2013		REDEEMED
R	764313	MICHAEL'S TRANSP. SVCS. INC	18	01/29/2013	5,182.00	02/04/2013		REDEEMED
R	764314	NAPA AUTO PARTS #388	18	01/29/2013	563.31	01/31/2013		REDEEMED
R	764315	PRACTI-CAL INC	18	01/29/2013	97.72	02/01/2013		REDEEMED
R	764316	SPURR	18	01/29/2013	17,678.74	02/01/2013		REDEEMED
R	764317	TRACTION	18	01/29/2013	334.52	02/04/2013		REDEEMED
R	764318	US HEALTHWORKS (CORP)	18	01/29/2013	70.00	02/01/2013		REDEEMED
	764319	YOUNG AUTO PARTS	18	01/29/2013	575.36			
	764320	AMERICAN CENTURY INVESTMENTS	18	01/29/2013	833.33			
R	764321	ASSOCIATION OF CALIFORNIA	18	01/29/2013	3,475.78	02/04/2013		REDEEMED
R	764322	BERLJAF, ANN	18	01/29/2013	113.24	02/01/2013		REDEEMED
R	764323	CHEN, KIMBERLEY	18	01/29/2013	129.06	01/31/2013		REDEEMED
	764324	GIRARDI, PATRICIA	18	01/29/2013	135.90			
	764325	HARRISON, RYAN	18	01/29/2013	154.46			
	764326	KEITHLY, KATHRYN	18	01/29/2013	233.66			
	764327	KING, ELLEN	18	01/29/2013	428.80			
R	764328	MILICEVIC, MARIJA	18	01/29/2013	55.88	01/31/2013		REDEEMED
	764329	PEREZ, ANTONIO	18	01/29/2013	147.41			
	764330	RODRIGUEZ, ESTHER C.	18	01/29/2013	89.74			
	764331	SPECTOR, ELLEN	18	01/29/2013	204.77			
	764332	VIDAL, BIANCA	18	01/29/2013	82.80			
	764333	YUNG, MARY	18	01/29/2013	111.28			
	764334	EMPLOYMENT DEVELOPMENT DEPT	18	01/29/2013	155,876.37			
	764335	I INTERPRET (CORP.)	18	01/29/2013	460.00			
	764336	IXL LEARNING	18	01/29/2013	597.00			
	764337	SAN MATEO COUNTY SCHOOL	18	01/29/2013	140.00			
R	764338	VARSITY TECHNOLOGIES INC	18	01/29/2013	378.30	02/04/2013		REDEEMED
	765023	SODEXO AMERICA INC	18	01/30/2013	726,605.16			

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