

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 02/04/2013 THRU 03/01/2013

#J4552

03/04/2013

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STATUS WARRANT		DIST DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----				
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	765749	2992 SPRING PARTNERS	18	02/05/2013	3,646.30	02/12/2013		REDEEMED
R	765750	360 DEGREE CUSTOMER INC.	18	02/05/2013	151,306.12	02/26/2013		REDEEMED
R	765751	ALONZO-FRISZ, CONNIE	18	02/05/2013	9,600.00	02/11/2013		REDEEMED
R	765752	AMERICA'S PRINTER	18	02/05/2013	146.25	02/12/2013		REDEEMED
R	765753	APPLE COMPUTER INC	18	02/05/2013	2,617.67	02/11/2013		REDEEMED
R	765754	BARNES & NOBLE INC	18	02/05/2013	260.36	02/12/2013		REDEEMED
R	765755	BRODART CO.	18	02/05/2013	75.68	02/25/2013		REDEEMED
R	765756	CALIFORNIA ASSOCIATION FOR	18	02/05/2013	590.00	02/21/2013		REDEEMED
R	765757	COUNTY SCHOOL SERVICE FUND	18	02/05/2013	200.00	02/12/2013		REDEEMED
R	765758	DISCOUNT RUBBER STAMPS	18	02/05/2013	20.55	02/12/2013		REDEEMED
R	765759	GATEWAY LEARNING GROUP	18	02/05/2013	25,120.58	02/08/2013		REDEEMED
R	765760	HANDWRITING WITHOUT TEARS	18	02/05/2013	229.11	02/11/2013		REDEEMED
R	765761	HIDDEN VILLA (NP)	18	02/05/2013	1,400.00	02/08/2013		REDEEMED
R	765762	INFOSNAP INC	18	02/05/2013	29,410.00	02/12/2013		REDEEMED
R	765763	KELLY PAPER	18	02/05/2013	2,680.52	02/12/2013		REDEEMED
R	765764	MAXIMUS INC	18	02/05/2013	14,160.00	02/11/2013		REDEEMED
R	765765	MUSIC FOR MINORS (NP)	18	02/05/2013	46,531.00	02/12/2013		REDEEMED
R	765766	NATIONAL ASSOCIATION OF	18	02/05/2013	85.00	02/13/2013		REDEEMED
R	765767	NILES BIOLOGICAL SUPPLIES	18	02/05/2013	65.40	02/12/2013		REDEEMED
R	765768	ONION MOUNTAIN TECHNOLOGY	18	02/05/2013	13.00	02/14/2013		REDEEMED
R	765769	PC MALL GOV	18	02/05/2013	1,028.60	02/11/2013		REDEEMED
R	765770	PENINSULA CONFLICT (CORP.)	18	02/05/2013	12,000.00	02/25/2013		REDEEMED
R	765771	SAPAG MFT, KARINA	18	02/05/2013	3,145.00	02/11/2013		REDEEMED
R	765772	SOS INC.	18	02/05/2013	12,416.00	02/11/2013		REDEEMED
R	765773	SPEECH & LANGUAGE (CORP)	18	02/05/2013	10,200.00	02/13/2013		REDEEMED
R	765774	ST PIUS SCHOOL	18	02/05/2013	545.00	02/19/2013		REDEEMED
R	765775	TARGET STORES	18	02/05/2013	2,250.00	02/11/2013		REDEEMED
R	765776	TOLEDO PHYSICAL ED SUPPLY CO	18	02/05/2013	755.87	02/12/2013		REDEEMED
R	765777	US GAMES	18	02/05/2013	1,047.58	02/11/2013		REDEEMED
R	765778	YMCA OF SILICON VALLEY	18	02/05/2013	4,968.50	02/13/2013		REDEEMED
R	765779	AMERICA'S PRINTER	18	02/05/2013	24.38	02/12/2013		REDEEMED
R	765780	AKZO NOBEL PAINTS LLC	18	02/05/2013	212.72	02/11/2013		REDEEMED
R	765781	BAY AREA FLOOR MACHINE CO INC	18	02/05/2013	86.95	02/11/2013		REDEEMED
R	765782	BAY CITIES LOCK & SAFE	18	02/05/2013	4,364.00	02/14/2013		REDEEMED
R	765783	BOARDWALK AUTO CENTER	18	02/05/2013	156.62	02/11/2013		REDEEMED
R	765784	CINTAS CORPORATION	18	02/05/2013	72.89	02/11/2013		REDEEMED
R	765785	COMTEL SYSTEMS TECH. (A CORP.)	18	02/05/2013	1,444.69	02/13/2013		REDEEMED
R	765786	DISH NETWORK	18	02/05/2013	71.96	02/14/2013		REDEEMED
R	765787	EWING IRRIGATION	18	02/05/2013	174.52	02/13/2013		REDEEMED
R	765788	FAST SIGNS	18	02/05/2013	276.84	02/19/2013		REDEEMED
R	765789	GENERAL HARDWARE	18	02/05/2013	128.30	02/13/2013		REDEEMED
R	765790	GRAINGER	18	02/05/2013	4,125.54	02/11/2013		REDEEMED
R	765791	HILLYARD/SAN FRANCISCO	18	02/05/2013	3,595.59	02/12/2013		REDEEMED
R	765792	HOME DEPOT CREDIT SERVICE	18	02/05/2013	336.69	02/12/2013		REDEEMED
R	765793	METROMOBILE COMMUNICATIONS	18	02/05/2013	475.27	02/08/2013		REDEEMED
R	765794	NAFI'S TOWN CAR SERVICES	18	02/05/2013	840.00	02/08/2013		REDEEMED
R	765795	NAPA AUTO PARTS #388	18	02/05/2013	638.59	02/08/2013		REDEEMED
R	765796	RAINBOW MOBILE WASH	18	02/05/2013	186.00	02/12/2013		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED		DATE	REASON FOR CANCEL
R	765797	RECOLOGY PENINSULA SERVICES	18	02/05/2013	1,380.00	02/15/2013	REDEEMED
R	765798	TOWNE FORD SALES (CORP)	18	02/05/2013	28.04	02/15/2013	REDEEMED
R	765799	TRACTION	18	02/05/2013	58.35	02/11/2013	REDEEMED
R	765800	USEDPHONES.COM	18	02/05/2013	599.94	02/11/2013	REDEEMED
R	765801	WILCO SUPPLY	18	02/05/2013	3,844.78	02/08/2013	REDEEMED
R	765802	WOODSIDE & PORTOLA PATROL (C)	18	02/05/2013	1,060.00	02/11/2013	REDEEMED
R	765803	YOUNG AUTO PARTS	18	02/05/2013	222.15	02/12/2013	REDEEMED
R	765804	RB CONSTRUCTION INC	18	02/05/2013	7,781.00	02/11/2013	REDEEMED
R	765805	FEDEX (FED.EXP.CORP.)	18	02/05/2013	36.19	02/11/2013	REDEEMED
R	765806	SAM TRANS TRANSIT DISTRICT	18	02/05/2013	4,112.00	02/11/2013	REDEEMED
R	765807	US POSTAL SERVICE	18	02/05/2013	15,000.00	02/11/2013	REDEEMED
R	765808	VISA	18	02/05/2013	1,120.72	02/08/2013	REDEEMED
R	765809	DIXON, RICK	18	02/05/2013	1,726.76	02/28/2013	REDEEMED
R	765810	YUK, DELVIN	18	02/05/2013	784.08	02/12/2013	REDEEMED
R	765811	ABSTON, LILLIAN	18	02/05/2013	23.87	02/25/2013	REDEEMED
R	765812	ARELLANO, KARINA	18	02/05/2013	88.53	02/11/2013	REDEEMED
R	765813	BARASCH, PAM	18	02/05/2013	185.50	02/19/2013	REDEEMED
R	765814	CAGLE, BRIAN	18	02/05/2013	237.49	02/19/2013	REDEEMED
	765815	CALDERON, ANA	18	02/05/2013	43.93		
	765816	CHRISTIANSON, TIM	18	02/05/2013	34.34		
R	765817	COOPER, ELISA	18	02/05/2013	95.86	02/15/2013	REDEEMED
R	765818	GAREN, ANDREA	18	02/05/2013	170.18	02/21/2013	REDEEMED
	765819	GREENFIELD, KELLY	18	02/05/2013	56.01		
	765820	HARRISON, RYAN	18	02/05/2013	71.89		
R	765821	LOCKWOOD, LISA	18	02/05/2013	28.73	02/08/2013	REDEEMED
R	765822	MAHONY, BARBARA	18	02/05/2013	40.72	02/20/2013	REDEEMED
R	765823	ORTIZ, PATRICIA	18	02/05/2013	98.12	02/11/2013	REDEEMED
	765824	PELINO, PATRICIA	18	02/05/2013	78.54		
R	765825	RIVERA, KATHERINE	18	02/05/2013	45.54	02/22/2013	REDEEMED
	765826	SJOLUND, HEIDI	18	02/05/2013	121.74		
R	765827	APPLE COMPUTER INC	18	02/05/2013	1,169.31	02/11/2013	REDEEMED
R	765828	BARNES & NOBLE INC	18	02/05/2013	11.28	02/12/2013	REDEEMED
R	765829	BRONSTEIN MUSIC (CORP)	18	02/05/2013	584.75	02/11/2013	REDEEMED
R	765830	CENTER FOR EDUCATION &	18	02/05/2013	134.95	02/11/2013	REDEEMED
R	765831	CITIZEN SCHOOLS INC	18	02/05/2013	150,322.00	02/15/2013	REDEEMED
R	765832	CLASSWORKS	18	02/05/2013	19,425.00	02/12/2013	REDEEMED
R	765833	COUNTY SCHOOL SERVICE FUND	18	02/05/2013	120.00	02/12/2013	REDEEMED
R	765834	FOLLETT LIBRARY RESOURCES	18	02/05/2013	470.85	02/11/2013	REDEEMED
R	765835	GUITAR CENTER	18	02/05/2013	1,490.42	02/12/2013	REDEEMED
R	765836	HIDDEN VILLA (NP)	18	02/05/2013	850.00	02/19/2013	REDEEMED
R	765837	HILL, MINDY	18	02/05/2013	250.00	02/11/2013	REDEEMED
R	765838	LIBERTY PAPER	18	02/05/2013	21,800.69	02/12/2013	REDEEMED
R	765839	LIBRARIANS' BOOK EXPRESS	18	02/05/2013	552.70	02/15/2013	REDEEMED
R	765840	NELSON, SHERIE	18	02/05/2013	160.00	02/20/2013	REDEEMED
C	765841	PHONAK LLC	18	02/05/2013	2,023.19	02/07/2013	WRONGLY BILLED CANCELLED
R	765842	PITSCO EDUCATION	18	02/05/2013	314.75	02/11/2013	REDEEMED
R	765843	PRACTI-CAL INC	18	02/05/2013	829.96	02/12/2013	REDEEMED
R	765844	PROVANTAGE CORPORATION	18	02/05/2013	238.79	02/11/2013	REDEEMED

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R	765845	RIOS, JEFF	18	02/05/2013	3,750.00	02/14/2013		REDEEMED
R	765846	SCHOLASTIC MAGAZINES	18	02/05/2013	167.48	02/11/2013		REDEEMED
R	765847	SOCIAL THINKING PUBLISHING	18	02/05/2013	1,140.00	02/19/2013		REDEEMED
R	766428	LAGUE, ANNA	18	02/06/2013	238.88	02/27/2013		REDEEMED
R	766429	PREMIER FOOD SAFETY	18	02/06/2013	645.00	02/14/2013		REDEEMED
R	766430	PREMIER FOOD SAFETY	18	02/06/2013	129.00	02/14/2013		REDEEMED
R	766431	DELTA DENTAL EXTEND-A-CARE	18	02/06/2013	12,091.00	02/14/2013		REDEEMED
R	766432	PUBLIC EMPLOYEES RETIREMENT SY	18	02/06/2013	606,721.40	02/11/2013		REDEEMED
R	766433	S.M.C.S.I.G.(DELTA DENTAL)	18	02/06/2013	114,297.01	02/25/2013		REDEEMED
R	766434	S.M.C.S.I.G.(VSP)	18	02/06/2013	9,611.67	02/25/2013		REDEEMED
R	767454	A-1 RENTAL CENTER (CORP)	18	02/12/2013	100.80	02/14/2013		REDEEMED
R	767455	AKZO NOBEL PAINTS LLC	18	02/12/2013	1,129.24	02/19/2013		REDEEMED
R	767456	AMERICAN MESSAGING	18	02/12/2013	51.33	02/19/2013		REDEEMED
R	767457	AT&T GLOBAL SERVICES	18	02/12/2013	2,075.23	02/25/2013		REDEEMED
R	767458	BAY ALARM (A CORP.)	18	02/12/2013	1,010.12	02/15/2013		REDEEMED
R	767459	BAYSIDE HEATING & AIR COND INC	18	02/12/2013	993.27	02/19/2013		REDEEMED
R	767460	CREST/GOOD MANU. INC.	18	02/12/2013	741.37	02/19/2013		REDEEMED
R	767461	GOLDEN BAY GLASS INC.	18	02/12/2013	8,242.27	02/15/2013		REDEEMED
R	767462	GRAINGER	18	02/12/2013	481.87	02/19/2013		REDEEMED
R	767463	HILLYARD/SAN FRANCISCO	18	02/12/2013	192.70	02/21/2013		REDEEMED
R	767464	JP AUTOMOTIVE	18	02/12/2013	90.00	02/19/2013		REDEEMED
R	767465	NAPA AUTO PARTS #388	18	02/12/2013	370.40	02/14/2013		REDEEMED
R	767466	NSP 3	18	02/12/2013	2,100.44	02/26/2013		REDEEMED
R	767467	PARS LIGHTING PRODUCTS CO.	18	02/12/2013	1,048.22	02/22/2013		REDEEMED
R	767468	SHIFFLER EQUIPMENT SALES	18	02/12/2013	257.29	02/19/2013		REDEEMED
R	767469	SUPERCO SPECIALTY PRODUCTS	18	02/12/2013	705.30	02/19/2013		REDEEMED
R	767470	THYSSENKRUPP ELEVATOR (CORP)	18	02/12/2013	766.00	02/19/2013		REDEEMED
R	767471	TOWNE FORD SALES (CORP)	18	02/12/2013	45.99			
R	767472	TRACTION	18	02/12/2013	734.89	02/19/2013		REDEEMED
R	767473	TURF & INDUSTRIAL (CORP)	18	02/12/2013	112.75	02/15/2013		REDEEMED
R	767474	ULTIMATE OFFICE	18	02/12/2013	162.79	02/21/2013		REDEEMED
R	767475	YOUNG AUTO PARTS	18	02/12/2013	743.94	02/26/2013		REDEEMED
R	767476	MOBILE MODULAR MGMT.CORP.	18	02/12/2013	556.00	02/14/2013		REDEEMED
R	767477	KIMBERLEY CHEN OR JAN	18	02/12/2013	806.34	02/14/2013		REDEEMED
R	767478	MARSDEN, JULIE	18	02/12/2013	603.63			
R	767479	RCSD REVOLVING FUND	18	02/12/2013	33.50	02/14/2013		REDEEMED
R	767480	FEDEX (FED.EXP.CORP.)	18	02/12/2013	22.86	02/19/2013		REDEEMED
R	767481	RCSD REVOLVING FUND	18	02/12/2013	2,463.60	02/14/2013		REDEEMED
R	767482	OFFICE DEPOT	18	02/12/2013	19,057.08	02/19/2013		REDEEMED
R	767483	OFFICE DEPOT	18	02/12/2013	523.49	02/19/2013		REDEEMED
R	767484	17TH DISTRICT PTA	18	02/12/2013	120.00	02/21/2013		REDEEMED
R	767485	A+ EDUCATIONAL CENTERS (CORP)	18	02/12/2013	1,280.00	02/20/2013		REDEEMED
R	767486	BEVAN, STACEY	18	02/12/2013	11,520.00	02/13/2013		REDEEMED
R	767487	CAROLINA BIOLOGICAL SUPPLY	18	02/12/2013	1,998.34	02/19/2013		REDEEMED
R	767488	CDW-G	18	02/12/2013	649.32	02/20/2013		REDEEMED
R	767489	CHILD CARE COORDINATING CNCL	18	02/12/2013	600.00	02/21/2013		REDEEMED
R	767490	DON JOHNSTON INC.	18	02/12/2013	248.64	02/27/2013		REDEEMED
R	767491	ENABLING TECHNOLOGIES	18	02/12/2013	660.33	02/19/2013		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	767492	FILOLI VISITOR SERVICES	18	02/12/2013	115.00	02/19/2013		REDEEMED
R	767493	FOG HORN CONSULTING LLC	18	02/12/2013	160.00	02/22/2013		REDEEMED
R	767494	FOLLETT LIBRARY RESOURCES	18	02/12/2013	291.95	02/19/2013		REDEEMED
R	767495	GUERRA PUBLISHING	18	02/12/2013	371.35	02/27/2013		REDEEMED
R	767496	HODGE PRODUCTS INC	18	02/12/2013	152.93	02/15/2013		REDEEMED
	767497	I INTERPRET	18	02/12/2013	230.00			
R	767498	ISTATION INC.	18	02/12/2013	6,500.00	02/19/2013		REDEEMED
R	767499	KREFELD'S AWARDS	18	02/12/2013	922.25	02/15/2013		REDEEMED
R	767500	LEARNING PLUS ASSOCIATES	18	02/12/2013	226.38	02/19/2013		REDEEMED
R	767501	MICROSOFT CORPORATION	18	02/12/2013	648.42	02/19/2013		REDEEMED
R	767502	MUNOZ, EMMA	18	02/12/2013	480.00	02/19/2013		REDEEMED
R	767503	NCS PEARSON INC	18	02/12/2013	122.98	02/19/2013		REDEEMED
R	767504	PC MALL GOV	18	02/12/2013	911.42	02/15/2013		REDEEMED
R	767505	QUANTA RECEIVABLES LP-SUNESYS	18	02/12/2013	3,957.27	02/19/2013		REDEEMED
R	767506	RHYTHM AND MOVES INC	18	02/12/2013	7,188.00	02/28/2013		REDEEMED
R	767507	RIOS, JEFF	18	02/12/2013	3,750.00	02/21/2013		REDEEMED
R	767508	ROSEN CLASSROOM	18	02/12/2013	862.54	02/19/2013		REDEEMED
R	767509	SQUIRRELS LLC	18	02/12/2013	200.00	02/22/2013		REDEEMED
R	767510	STAPLES INC.	18	02/12/2013	321.59	02/19/2013		REDEEMED
R	767511	WEGMANS NURSERY	18	02/12/2013	176.94	02/19/2013		REDEEMED
R	767512	DISCOUNT SCHOOL SUPPLY	18	02/12/2013	235.42	02/19/2013		REDEEMED
R	767513	LAKESHORE LEARNING MATERIALS	18	02/12/2013	180.24	02/15/2013		REDEEMED
R	767514	AKZO NOBEL PAINTS LLC	18	02/12/2013	126.96	02/19/2013		REDEEMED
R	767515	ARROWHEAD MT. SP. WATER	18	02/12/2013	99.00	02/19/2013		REDEEMED
R	767516	CALIFORNIA DEPARTMENT OF	18	02/12/2013	140.00	02/22/2013		REDEEMED
R	767517	CALIFORNIA WATER SERVICE	18	02/12/2013	2,216.30	02/19/2013		REDEEMED
R	767518	CINTAS FIRE PROTECTION (CORP)	18	02/12/2013	16,867.76	02/19/2013		REDEEMED
R	767519	GRAINGER	18	02/12/2013	1,750.73	02/19/2013		REDEEMED
R	767520	HOME DEPOT CREDIT SERVICE	18	02/12/2013	230.06	02/19/2013		REDEEMED
R	767521	SPRINT/NEXTEL	18	02/12/2013	1,214.57	02/19/2013		REDEEMED
R	768327	AT&T	18	02/14/2013	3,055.95	02/26/2013		REDEEMED
R	768328	CALIFORNIA WATER SERVICE	18	02/14/2013	43.00	02/25/2013		REDEEMED
R	768329	CINTAS CORPORATION	18	02/14/2013	169.88	02/25/2013		REDEEMED
R	768330	CINTAS CORPORATION	18	02/14/2013	72.89	02/25/2013		REDEEMED
R	768331	CINTAS CORPORATION #J88	18	02/14/2013	1,776.80	02/25/2013		REDEEMED
R	768332	CITY OF REDWOOD CITY	18	02/14/2013	9,187.50	02/27/2013		REDEEMED
	768333	CYO TRANSPORTATION SVCS (NP)	18	02/14/2013	7,446.00			
R	768334	FLYERS ENERGY LLC	18	02/14/2013	3,867.42	02/21/2013		REDEEMED
R	768335	MICHAEL'S TRANSP. SVCS. INC	18	02/14/2013	3,940.00	02/22/2013		REDEEMED
R	768336	NSP 3	18	02/14/2013	5,790.86	02/27/2013		REDEEMED
R	768337	PACIFIC GAS & ELECTRIC	18	02/14/2013	76.18	02/27/2013		REDEEMED
R	768338	RECOLOGY PENINSULA SERVICES	18	02/14/2013	15,542.95	02/28/2013		REDEEMED
R	768339	RISO INC.	18	02/14/2013	900.51	02/25/2013		REDEEMED
R	768340	SAN JOSE CHARTERS INC.	18	02/14/2013	1,430.00	02/25/2013		REDEEMED
R	768341	SPURR	18	02/14/2013	31,148.08	02/25/2013		REDEEMED
R	768342	US HEALTHWORKS (CORP)	18	02/14/2013	50.00	02/25/2013		REDEEMED
R	768343	BEVAN, STACEY	18	02/14/2013	12,800.00	02/21/2013		REDEEMED
R	768344	CELEBRATIONS SPEECH GROUP	18	02/14/2013	12,920.00	02/25/2013		REDEEMED

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FOR WARRANTS ISSUED 02/04/2013 THRU 03/01/2013

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STATUS	WARRANT CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
		768345	CRANDALL M.A., DIANN	18	02/14/2013	2,040.00		
R		768346	DOWNING, BETTIE J.	18	02/14/2013	153.45	02/26/2013	REDEEMED
		768347	PENINSULA ASSOCIATES	18	02/14/2013	23,309.28		
R		768348	RISE INSTITUTE (CORP)	18	02/14/2013	28,390.00	02/25/2013	REDEEMED
		768349	SANCHEZ, LUCIA C.	18	02/14/2013	1,400.00		
R		768350	SOS INC.	18	02/14/2013	5,587.20	02/25/2013	REDEEMED
R		768351	STANBRIDGE ACADEMY	18	02/14/2013	24,000.00	02/28/2013	REDEEMED
R		768352	CITY OF REDWOOD CITY	18	02/14/2013	20,533.50	02/27/2013	REDEEMED
		768687	AMBERG-JOHNSON, JENNA	18	02/19/2013	56.92		
R		768688	CAMERLENGO, JUDY	18	02/19/2013	21.28	02/25/2013	REDEEMED
R		768689	DOWD-ABAL, NATALIE	18	02/19/2013	17.75	02/28/2013	REDEEMED
R		768690	ELLIOT, LIZ	18	02/19/2013	52.00	02/21/2013	REDEEMED
		768691	ENGELHART, KIM	18	02/19/2013	75.60		
		768692	GRIFFITH, MICHELLE	18	02/19/2013	187.86		
R		768693	HUNTER, NAOMI	18	02/19/2013	566.13	02/27/2013	REDEEMED
		768694	KIM, MIA	18	02/19/2013	27.71		
		768695	MARTIN, ESMERALDA	18	02/19/2013	370.97		
		768696	MILICEVIC, MARIJA	18	02/19/2013	58.93		
R		768697	OCON, DIANE	18	02/19/2013	30.25	02/25/2013	REDEEMED
		768698	OKUBO, CATHY	18	02/19/2013	174.08		
R		768699	OSLAN, KAREN	18	02/19/2013	60.00	02/25/2013	REDEEMED
R		768700	RAMIREZ, VERONICA	18	02/19/2013	129.69	02/26/2013	REDEEMED
		768701	TALAVERA, MARIELA	18	02/19/2013	18.67		
R		768702	VERA, ELIAS	18	02/19/2013	28.58	02/21/2013	REDEEMED
R		768703	ZEPEDA, JESSICA	18	02/19/2013	114.19	02/25/2013	REDEEMED
R		768704	ZEPEDA, ROSARIO	18	02/19/2013	66.90	02/25/2013	REDEEMED
R		768705	ORTIZ DE AGUILAR, AIDA	18	02/19/2013	65.93	02/27/2013	REDEEMED
R		768706	ARAMARK UNIFORM SERVICES INC.	18	02/19/2013	594.44	02/26/2013	REDEEMED
R		768707	COUNTY RESTAURANT SUPPLY CO.	18	02/19/2013	220.21	02/26/2013	REDEEMED
R		768708	GCS SERVICE INC.	18	02/19/2013	1,000.02	02/27/2013	REDEEMED
R		768709	GRAINGER	18	02/19/2013	212.20	02/26/2013	REDEEMED
R		768710	PHIL FINER REFRIGERATION(CORP)	18	02/19/2013	6,176.90	02/28/2013	REDEEMED
R		768711	RAINBOW MOBILE WASH	18	02/19/2013	31.00	02/25/2013	REDEEMED
R		768712	CITY OF REDWOOD CITY	18	02/19/2013	38,517.14	02/27/2013	REDEEMED
		770803	CHRISTENSEN, JAN	18	02/26/2013	580.14		
		770804	FEDEX (FED.EXP.CORP.)	18	02/26/2013	89.35		
		770805	GARDELLA, TRACEY	18	02/26/2013	11.39		
		770806	GIRARDI, PATRICIA	18	02/26/2013	522.15		
R		770807	HUNTER, NAOMI	18	02/26/2013	95.00	02/27/2013	REDEEMED
		770808	KISER, JANA	18	02/26/2013	105.36		
		770809	LASCANO, ROSEANNE	18	02/26/2013	150.17		
		770810	LICUP, JENNIFER	18	02/26/2013	25.09		
		770811	MAGDALENO, BEATRICE	18	02/26/2013	40.97		
		770812	MAHONEY, BARBARA	18	02/26/2013	38.02		
		770813	MARTIN, ESMERALDA	18	02/26/2013	43.30		
R		770814	MOHR, SERAN	18	02/26/2013	47.93	02/28/2013	REDEEMED
		770815	OSLAN, KAREN	18	02/26/2013	33.97		
		770816	PANOS, JEANNE	18	02/26/2013	215.00		

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	770817		REID-CHAMBERS, PHOEBE	18	02/26/2013	51.01		
	770818		SHTARKMAN, TATYANA	18	02/26/2013	340.00		
	770819		SILVA, CORIE	18	02/26/2013	185.00		
	770820		TETEAKE, JAMIE	18	02/26/2013	236.41		
	770821		TUMOLO, ANNICK	18	02/26/2013	340.00		
	770822		WILLIAMS, JASON	18	02/26/2013	68.32		
	770823		ZEPEDA, ROSARIO	18	02/26/2013	30.51		
	770824		FEDEX (FED.EXP.CORP.)	18	02/26/2013	22.86		
	770825		A-Z BUS SALES INC.	18	02/26/2013	70.15		
	770826		ALLIED ELECTRONICS	18	02/26/2013	2,195.62		
	770827		AV-INTEGRATORS	18	02/26/2013	1,637.41		
	770828		BAY CITIES LOCK & SAFE	18	02/26/2013	743.60		
	770829		CINTAS CORPORATION	18	02/26/2013	72.89		
	770830		EWING IRRIGATION	18	02/26/2013	282.25		
	770831		FIRST ADVANTAGE (CORP)	18	02/26/2013	53.52		
	770832		FIRST STUDENT INC.	18	02/26/2013	579.40		
	770833		FIRST STUDENT INC.	18	02/26/2013	14,412.75		
	770834		GRAINGER	18	02/26/2013	166.13		
	770835		HOME DEPOT CREDIT SERVICE	18	02/26/2013	282.33		
	770836		IMPERIAL SUPPLIES LLC	18	02/26/2013	139.61		
	770837		MICHAEL'S TRANSP. SVCS. INC	18	02/26/2013	2,863.00		
	770838		NAFI'S TOWN CAR SERVICES	18	02/26/2013	930.00		
	770839		NAPA AUTO PARTS #388	18	02/26/2013	87.41		
	770840		PENINSULA BUILDING MATERIALS	18	02/26/2013	54.13		
	770841		SAN MATEO LAWN MOWER	18	02/26/2013	92.84		
	770842		SCHOOLMASTERS SAFETY	18	02/26/2013	295.45		
	770843		STATE PLUMBING/HEATING	18	02/26/2013	1,171.80		
	770844		TOWNE FORD SALES (CORP)	18	02/26/2013	168.08		
	770845		TRACTION	18	02/26/2013	498.42		
	770846		WOODSIDE & PORTOLA PATROL (C)	18	02/26/2013	966.00		
	770847		YOUNG AUTO PARTS	18	02/26/2013	179.96		
	770848		MOBILE MODULAR MGMT.CORP.	18	02/26/2013	539.00		
	770849		ACHIEVEKIDS (A CORP.)	18	02/26/2013	51,080.10		
	770850		CENTER FOR LEARNING AND	18	02/26/2013	7,741.50		
	770851		CSLOT	18	02/26/2013	9,420.00		
	770852		ESTHER B. CLARK SCHOOL (NP)	18	02/26/2013	62,292.62		
R	770853		HEARING CONSERVATION WEST INC	18	02/26/2013	11,812.96	02/27/2013	REDEEMED
	770854		KRAUSS, JERALD M.	18	02/26/2013	850.00		
	770855		MORGAN AUTISM CENTER (CORP)	18	02/26/2013	19,393.50		
	770856		SPEECH & LANGUAGE (CORP)	18	02/26/2013	38,037.50		
	770857		SUNBELT STAFFING LLC	18	02/26/2013	21,505.00		
	770858		APPLE COMPUTER INC	18	02/26/2013	107.42		
	770859		ARROWHEAD MT. SP. WATER	18	02/26/2013	55.88		
	770860		CITY OF REDWOOD CITY	18	02/26/2013	2,811.30		
	770861		CONSORTIUM ON READING EXC INC.	18	02/26/2013	5,490.00		
	770862		COUNTY SCHOOL SERVICE FUND	18	02/26/2013	250.00		
	770863		CROSS COUNTRY EDUCATION	18	02/26/2013	398.00		
	770864		DEPARTMENT OF JUSTICE	18	02/26/2013	369.00		

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT					STATUS
	770865	FAGEN FRIEDMAN & FULFROST LLP	18	02/26/2013	1,893.49					
	770866	FAMILIES UNITED THROUGH	18	02/26/2013	3,624.00					
	770867	FIRST STUDENT INC.	18	02/26/2013	4,742.40					
	770868	GREENBERG, KITA B.	18	02/26/2013	320.00					
	770869	IDEAS UNLIMITED SEMINARS	18	02/26/2013	398.00					
	770870	LE, MARIE	18	02/26/2013	4,960.00					
	770871	MIND RESEARCH INSTITUTE (CORP)	18	02/26/2013	4,000.00					
	770872	MONTEREY COE	18	02/26/2013	150.00					
	770873	NEOPOST USA INC	18	02/26/2013	497.48					
	770874	NILES BIOLOGICAL SUPPLIES	18	02/26/2013	145.05					
	770875	PACIFIC GAS & ELECTRIC	18	02/26/2013	54,128.10					
	770876	PHONAK LLC	18	02/26/2013	1,646.78					
	770877	RISE INSTITUTE (CORP)	18	02/26/2013	7,912.50					
	770878	TRANSACT COMMUNICATIONS INC.	18	02/26/2013	6,700.00					
	770879	US GAMES	18	02/26/2013	80.08					
	770880	LAKESHORE LEARNING MATERIALS	18	02/26/2013	563.42					
	770881	SPECTRUM CENTER INC	18	02/26/2013	6,427.00					
	770882	AMAZON.COM	18	02/26/2013	6,144.73					
	770883	APPLE COMPUTER INC	18	02/26/2013	602.18					
	770884	ASCD	18	02/26/2013	89.00					
	770885	BARNES & NOBLE INC	18	02/26/2013	119.71					
	770886	CANON FINANCIAL SERVICES INC	18	02/26/2013	9,409.77					
	770887	CANON SOLUTIONS AMERICA	18	02/26/2013	10,378.86					
	770888	CANON SOLUTIONS AMERICA INC	18	02/26/2013	1,729.96					
	770889	CAPSTONE PRESS INC	18	02/26/2013	2,438.12					
	770890	DON JOHNSTON INC.	18	02/26/2013	323.35					
	770891	FRONTLINE TECHNOLOGIES INC	18	02/26/2013	654.95					
	770892	JONES SCHOOL SUPPLY CO INC	18	02/26/2013	39.75					
	770893	JP AUTOMOTIVE	18	02/26/2013	104.85					
	770894	MICHAEL'S TRANSP. SVCS. INC	18	02/26/2013	11,632.00					
	770895	PAR INC	18	02/26/2013	118.80					
	770896	RAINBOW MOBILE WASH	18	02/26/2013	193.00					
	770897	REDWOOD GENERAL TIRE CO. INC.	18	02/26/2013	983.61					
	770898	S&S WORLDWIDE	18	02/26/2013	2,195.72					
	770899	SCHOOL SERVICES OF CALIFORNIA	18	02/26/2013	700.00					
	770900	VAVRINEK TRINE DAY & CO	18	02/26/2013	4,500.00					
	770901	MODULAR SPACE CORP.	18	02/26/2013	798.73					
	771688	AMBERG-JOHNSON, JENNA	18	02/27/2013	2,220.00					
	771689	APPLE COMPUTER INC	18	02/27/2013	31.47					
	771690	CAPSTONE PRESS INC	18	02/27/2013	497.73					
	771691	CDW-G	18	02/27/2013	475.23					
	771692	CITY OF REDWOOD CITY	18	02/27/2013	539,723.50					
	771693	COMPU PRO SERVICES CORPORATION	18	02/27/2013	608.89					
	771694	DELTA EDUCATION	18	02/27/2013	4,022.11					
	771695	DEMCO INC	18	02/27/2013	96.21					
	771696	FOLLETT EDUCATIONAL SERVICES	18	02/27/2013	247.38					
	771697	GIRAY, DANIEL	18	02/27/2013	7,550.00					
	771698	HEINEMANN	18	02/27/2013	1,275.00					

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	DATE REASON FOR CANCEL STATUS
771699	IDEAS UNLIMITED SEMINARS	18	02/27/2013	895.00	
771700	KP CORPORATION	18	02/27/2013	704.25	
771701	LAKESHORE LEARNING MATERIALS	18	02/27/2013	29.94	
771702	LET'S READ IN SPANISH	18	02/27/2013	505.17	
771703	MCGRAW-HILL EDUCATION	18	02/27/2013	681.60	
771704	MICRON CPG	18	02/27/2013	126.16	
771705	PRACTI-CAL INC	18	02/27/2013	225.84	
771706	THE PEA PRESS	18	02/27/2013	1,220.63	
771707	ZINGY LEARNING	18	02/27/2013	200.00	
771708	ECOLAB FOOD SAFETY	18	02/27/2013	358.08	
771709	LAGUE, ANNA	18	02/27/2013	66.15	
771710	MOUNTAIN MIKE'S PIZZA	18	02/27/2013	17,025.00	
771711	SODEXO AMERICA INC	18	02/27/2013	386,682.98	
771895	2992 SPRING PARTNERS	18	03/01/2013	3,646.30	
771896	ALONZO-FRISZ, CONNIE	18	03/01/2013	9,600.00	
771897	APPLE COMPUTER INC	18	03/01/2013	458.33	
771898	ASSOCIATED LEARNING AND	18	03/01/2013	3,612.50	
771899	CALIFORNIA ACADEMY OF SCIENCES	18	03/01/2013	986.90	
771900	CELEBRATIONS SPEECH GROUP	18	03/01/2013	6,120.00	
771901	CLEO EULAU CENTER	18	03/01/2013	5,000.00	
771902	COUNTY OF SAN MATEO	18	03/01/2013	3,953.90	
771903	DANNIS WOLIVER KELLEY	18	03/01/2013	3,321.94	
771904	FIRST STUDENT INC.	18	03/01/2013	2,667.60	
771905	HYATT REGENCY MONTEREY	18	03/01/2013	1,392.30	
771906	NEOPOST USA INC	18	03/01/2013	391.69	
771907	PLAYWORKS (NP)	18	03/01/2013	2,700.00	
771908	PRACTI-CAL INC	18	03/01/2013	596.33	
771909	PROF TUTORS OF AMERICA INC.	18	03/01/2013	272.00	
771910	PUBLIC PROFIT	18	03/01/2013	2,808.50	
771911	SOS INC.	18	03/01/2013	5,587.20	
771912	SYTECH SOLUTIONS INC	18	03/01/2013	3,695.00	
771913	TUTORWORKS INC.	18	03/01/2013	1,500.00	
771914	AMERICAN CENTURY INVESTMENTS	18	03/01/2013	833.33	
771915	ASSOCIATION OF CALIFORNIA	18	03/01/2013	3,308.98	
771916	BERLJafa, ANN	18	03/01/2013	254.47	
771917	BERNDT, ESTHER	18	03/01/2013	30.88	
771918	GRIFFITH, JOSH	18	03/01/2013	83.56	
771919	KELLY, WENDY	18	03/01/2013	947.85	
771920	MCCARTHY, SIGRID	18	03/01/2013	54.99	
771921	MINOR, GWEN	18	03/01/2013	156.17	
771922	VISA	18	03/01/2013	978.25	
771923	YUSTER, JANE	18	03/01/2013	50.53	
771924	ZUNO, NINFA	18	03/01/2013	796.41	

** TOTAL DISTRICT 18 3,166,885.02 **