

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J679

05/02/2013

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 03/25/2013 THRU 04/26/2013

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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	778007	OFFICE DEPOT	18	03/26/2013	19,736.99	04/04/2013	REDEEMED
R	778008	OFFICE DEPOT	18	03/26/2013	300.88	04/04/2013	REDEEMED
R	778009	ACHIEVEKIDS (A CORP.)	18	03/26/2013	62,855.74	04/05/2013	REDEEMED
R	778010	ASSOCIATED LEARNING AND	18	03/26/2013	15,133.95	04/04/2013	REDEEMED
R	778011	BEVAN, STACEY	18	03/26/2013	10,880.00	03/27/2013	REDEEMED
R	778012	CELEBRATIONS SPEECH GROUP	18	03/26/2013	9,520.00	03/28/2013	REDEEMED
R	778013	CENTER FOR LEARNING AND	18	03/26/2013	14,143.25	04/09/2013	REDEEMED
R	778014	CRANDALL M.A., DIANN	18	03/26/2013	2,040.00	04/03/2013	REDEEMED
R	778015	CSLOT	18	03/26/2013	6,750.00	03/29/2013	REDEEMED
R	778016	EBS HEALTHCARE INC	18	03/26/2013	6,000.00	04/04/2013	REDEEMED
R	778017	ESTHER B. CLARK SCHOOL (NP)	18	03/26/2013	44,000.49	04/03/2013	REDEEMED
R	778018	GATEWAY LEARNING GROUP	18	03/26/2013	494.70	04/05/2013	REDEEMED
R	778019	KRAUSS, JERALD M.	18	03/26/2013	800.00	04/04/2013	REDEEMED
R	778020	MORGAN AUTISM CENTER (CORP)	18	03/26/2013	21,801.50	04/04/2013	REDEEMED
R	778021	PENINSULA ASSOCIATES	18	03/26/2013	23,309.28	04/04/2013	REDEEMED
R	778022	RISE INSTITUTE (CORP)	18	03/26/2013	40,090.00	03/28/2013	REDEEMED
R	778023	WEILER, JAACKIE	18	03/26/2013	399.83	04/05/2013	REDEEMED
R	778024	WEINGARTEN ORAL SCHOOL (NP)	18	03/26/2013	4,060.00	04/10/2013	REDEEMED
R	778025	ABSTON, LILLIAN	18	03/26/2013	24.96	04/15/2013	REDEEMED
R	778026	AMBERG-JOHNSON, JENNA	18	03/26/2013	31.69	04/05/2013	REDEEMED
R	778027	BERLJAF, ANN	18	03/26/2013	69.99	04/12/2013	REDEEMED
R	778028	BROWN, RUTH	18	03/26/2013	37.52	04/19/2013	REDEEMED
R	778029	CRANE, LESLIE	18	03/26/2013	306.51	04/08/2013	REDEEMED
R	778030	FEDEX (FED.EXP.CORP.)	18	03/26/2013	143.82	04/05/2013	REDEEMED
R	778031	GREENFIELD, KELLY	18	03/26/2013	965.51	04/15/2013	REDEEMED
R	778032	GRIFFITH, MICHELLE	18	03/26/2013	94.85	04/02/2013	REDEEMED
R	778033	PEREZ, ANTONIO	18	03/26/2013	885.16	04/25/2013	REDEEMED
R	778034	PORTASIO, SANDRA	18	03/26/2013	223.58	03/29/2013	REDEEMED
R	778035	REED, SHIRLEY	18	03/26/2013	307.51	04/09/2013	REDEEMED
R	778036	TORRES-KHALIL, LUPE	18	03/26/2013	15.76	04/08/2013	REDEEMED
R	778037	WILLIAMS, JASON	18	03/26/2013	82.73	04/15/2013	REDEEMED
R	778038	ALVAREZ, CARMEN	18	03/26/2013	487.59	04/10/2013	REDEEMED
R	778039	BALL, KENNETH	18	03/26/2013	1,411.35	04/03/2013	REDEEMED
R	778040	BECKWITH, STEVEN	18	03/26/2013	1,017.90	04/02/2013	REDEEMED
R	778041	BRACCO, CHERYL	18	03/26/2013	1,058.55	04/05/2013	REDEEMED
R	778042	CANTALUPI, BARBARA	18	03/26/2013	1,651.08	04/04/2013	REDEEMED
R	778043	CARMICHAEL, CATHLEEN	18	03/26/2013	550.36	04/11/2013	REDEEMED
R	778044	CASTRO, CHRISTINE	18	03/26/2013	1,650.21		
R	778045	CHANDLER, LEE	18	03/26/2013	1,395.09	04/09/2013	REDEEMED
R	778046	CHU, ALICIA	18	03/26/2013	1,207.50	04/04/2013	REDEEMED
R	778047	CLEEVES, CHERYL	18	03/26/2013	1,450.38	04/11/2013	REDEEMED
R	778048	COLLADO, MARIA	18	03/26/2013	1,021.56	04/04/2013	REDEEMED
R	778049	CORSIGLIA, RODNEY	18	03/26/2013	1,457.25	04/04/2013	REDEEMED
R	778050	CURRY, LORRAINE	18	03/26/2013	470.45	04/09/2013	REDEEMED
R	778051	DE NECOCHEA, TERESA	18	03/26/2013	1,651.08	04/04/2013	REDEEMED
R	778052	DRESSLER, DOUGLAS	18	03/26/2013	940.90	04/08/2013	REDEEMED
R	778053	EILEEN PETRO, LORRAINE	18	03/26/2013	1,651.08	04/16/2013	REDEEMED
R	778054	EUZENT, VIVIAN	18	03/26/2013	1,407.21	04/02/2013	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	778055	FRISZ, MERRILY	18	03/26/2013	1,672.35	04/03/2013		REDEEMED
R	778056	FUCHS, ELAINE	18	03/26/2013	1,650.21	04/03/2013		REDEEMED
R	778057	GLOVER, JOHN	18	03/26/2013	1,612.89	04/04/2013		REDEEMED
R	778058	GONZALEZ-DALEY, LINDA	18	03/26/2013	552.54	04/08/2013		REDEEMED
R	778059	GREGG, GAIL	18	03/26/2013	1,651.08	04/15/2013		REDEEMED
R	778060	HACKETT, NOLA	18	03/26/2013	1,112.94	04/16/2013		REDEEMED
R	778061	HALOG, LINDA	18	03/26/2013	284.37	04/03/2013		REDEEMED
R	778062	HILL, KENNETH	18	03/26/2013	464.10	04/22/2013		REDEEMED
R	778063	HOSS, KRIS	18	03/26/2013	289.62	04/08/2013		REDEEMED
R	778064	IOIMO, JOHN	18	03/26/2013	1,195.38	04/08/2013		REDEEMED
R	778065	JUE, LILLIE	18	03/26/2013	798.45	04/05/2013		REDEEMED
R	778066	KRAUSE, CHARLES	18	03/26/2013	550.07	04/16/2013		REDEEMED
R	778067	LEBLANC, ERNIE	18	03/26/2013	1,412.22	04/08/2013		REDEEMED
R	778068	MARSDEN, JULIE	18	03/26/2013	555.36			
R	778069	MC GEE, HOWARD	18	03/26/2013	1,455.18	04/08/2013		REDEEMED
R	778070	MCCOY, LINDA	18	03/26/2013	227.23	04/03/2013		REDEEMED
R	778071	MORRIS, KATHLEEN	18	03/26/2013	1,407.21	04/03/2013		REDEEMED
R	778072	NORWOOD, KITTY	18	03/26/2013	242.87	04/24/2013		REDEEMED
R	778073	NUDELMAN, GLORIA	18	03/26/2013	1,407.21	04/09/2013		REDEEMED
R	778074	NUGENT, PAT	18	03/26/2013	1,651.08	04/04/2013		REDEEMED
R	778075	PIOWARSKI, FRANCESCA	18	03/26/2013	137.90	04/12/2013		REDEEMED
R	778076	PRUITT, VIRGINIA	18	03/26/2013	786.27	04/08/2013		REDEEMED
R	778077	QUON, LINDA	18	03/26/2013	1,650.21	04/16/2013		REDEEMED
R	778078	REWAK, SUSAN	18	03/26/2013	1,256.55	04/15/2013		REDEEMED
R	778079	REYNOLDS, BARBARA	18	03/26/2013	1,651.08	04/02/2013		REDEEMED
R	778080	RICHARDI, DEBORAH	18	03/26/2013	1,650.21			
R	778081	SHEPARD, CAROLYN	18	03/26/2013	1,450.38	04/05/2013		REDEEMED
R	778082	SIMONS, DEBRA	18	03/26/2013	790.80	04/04/2013		REDEEMED
R	778083	SMULLIN, MARGARET	18	03/26/2013	550.36	04/03/2013		REDEEMED
R	778084	STERGION, MARY ANNE	18	03/26/2013	1,449.51	04/03/2013		REDEEMED
R	778085	STEVENS, BERTHA	18	03/26/2013	1,197.12	04/08/2013		REDEEMED
R	778086	STINE, PAM	18	03/26/2013	1,651.08	04/04/2013		REDEEMED
R	778087	STORY, SUSAN	18	03/26/2013	1,450.38	04/05/2013		REDEEMED
R	778088	TAYLOR, MALCOLM	18	03/26/2013	713.40	04/09/2013		REDEEMED
R	778089	THOMPSON, PAULA	18	03/26/2013	1,651.05	04/05/2013		REDEEMED
R	778090	VAN DER STERRE, GRETA	18	03/26/2013	1,450.38	04/08/2013		REDEEMED
R	778091	VOISARD, CHRIS	18	03/26/2013	1,650.21	04/02/2013		REDEEMED
R	778092	VON CLEMM-GREEN, LUCIA	18	03/26/2013	1,213.38	04/08/2013		REDEEMED
R	778093	WILLIAMS, ANN	18	03/26/2013	1,647.96	04/19/2013		REDEEMED
R	778094	WILLIAMS, CAROLYN	18	03/26/2013	1,651.41	04/08/2013		REDEEMED
R	778095	WRIGHT, MARTHA	18	03/26/2013	1,412.22	04/03/2013		REDEEMED
R	778096	YARKIN, KERRY	18	03/26/2013	1,252.83	04/02/2013		REDEEMED
R	779042	ACHIEVEKIDS (A CORP.)	18	03/27/2013	17,532.77	04/05/2013		REDEEMED
R	779043	CENTER FOR LEARNING AND	18	03/27/2013	31,950.05	04/09/2013		REDEEMED
R	779044	ESTHER B. CLARK SCHOOL (NP)	18	03/27/2013	6,401.20	04/03/2013		REDEEMED
R	779045	RISE INSTITUTE (CORP)	18	03/27/2013	24,001.25	04/01/2013		REDEEMED
R	779046	TRANSCRIBING MARINERS (NP)	18	03/27/2013	3,970.29	04/15/2013		REDEEMED
R	779047	TRUMPET BEHAVIORAL HEALTH LLC	18	03/27/2013	5,341.24	04/09/2013		REDEEMED

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R	779048	BAYSIDE HEATING & AIR COND INC	18	03/27/2013	130.00	04/04/2013		REDEEMED
R	779049	CINTAS CORPORATION	18	03/27/2013	42.47	04/05/2013		REDEEMED
R	779050	CINTAS CORPORATION	18	03/27/2013	445.64	04/05/2013		REDEEMED
R	779051	ECOLAB PEST ELIMINATION INC	18	03/27/2013	1,561.00	04/04/2013		REDEEMED
R	779052	FERGUSON ENTERPRISES INC	18	03/27/2013	349.73	04/04/2013		REDEEMED
R	779053	FIRST STUDENT INC.	18	03/27/2013	1,572.10	04/05/2013		REDEEMED
R	779054	GENERAL HARDWARE	18	03/27/2013	188.70	04/03/2013		REDEEMED
R	779055	HILLYARD/SAN FRANCISCO	18	03/27/2013	5,735.61	04/05/2013		REDEEMED
R	779056	HOME DEPOT CREDIT SERVICE	18	03/27/2013	490.47	04/04/2013		REDEEMED
R	779057	JOHN DEERE LANDSCAPES	18	03/27/2013	1,776.98	04/04/2013		REDEEMED
R	779058	METROMOBILE COMMUNICATIONS	18	03/27/2013	822.50	04/02/2013		REDEEMED
R	779059	MICHAEL'S TRANSP. SVCS. INC	18	03/27/2013	1,973.00	04/04/2013		REDEEMED
R	779060	NAPA AUTO PARTS #388	18	03/27/2013	109.40	04/02/2013		REDEEMED
R	779061	RECOLOGY PENINSULA SERVICES	18	03/27/2013	920.00	04/04/2013		REDEEMED
R	779062	REDWOOD GENERAL TIRE CO. INC.	18	03/27/2013	454.72	04/05/2013		REDEEMED
R	779063	SAN JOSE CHARTERS INC.	18	03/27/2013	3,799.40	04/16/2013		REDEEMED
R	779064	SAN MATEO LAWN MOWER	18	03/27/2013	33.18	04/09/2013		REDEEMED
R	779065	SHIFFLER EQUIPMENT SALES	18	03/27/2013	160.36	04/04/2013		REDEEMED
R	779066	SOUTHWEST INTERIORS INC	18	03/27/2013	1,050.00	04/09/2013		REDEEMED
R	779067	SUDDATH RELOCATION SYSTEM (C)	18	03/27/2013	215.00	04/05/2013		REDEEMED
R	779068	THYSSENKRUPP ELEVATOR (CORP)	18	03/27/2013	5,903.10	04/08/2013		REDEEMED
R	779069	TOWNE FORD SALES (CORP)	18	03/27/2013	134.45	04/12/2013		REDEEMED
R	779070	UNISOURCE	18	03/27/2013	10,265.18	04/04/2013		REDEEMED
R	779071	WILCO SUPPLY	18	03/27/2013	1,646.55	04/04/2013		REDEEMED
R	779072	YOUNG AUTO PARTS	18	03/27/2013	59.35	04/08/2013		REDEEMED
R	779073	COREA, PATRICIA	18	03/27/2013	234.26	04/11/2013		REDEEMED
R	779074	ECOLAB FOOD SAFETY	18	03/27/2013	240.92	04/08/2013		REDEEMED
R	779075	LAGUE, ANNA	18	03/27/2013	240.07	04/19/2013		REDEEMED
R	779076	RAYMOND HANDLING CONCEPTS (C)	18	03/27/2013	65.00	04/05/2013		REDEEMED
R	779077	COUNTY RESTAURANT SUPPLY CO.	18	03/27/2013	4,286.84	04/05/2013		REDEEMED
R	779078	GCS SERVICE INC.	18	03/27/2013	791.08	04/09/2013		REDEEMED
R	779079	HARRIS COMPUTER SYSTEMS	18	03/27/2013	935.74	04/08/2013		REDEEMED
R	779080	HUBERT COMPANY	18	03/27/2013	913.21	04/08/2013		REDEEMED
R	779081	SODEXO AMERICA INC	18	03/27/2013	185,804.40	04/04/2013		REDEEMED
R	779082	YUMMY DESIGNS	18	03/27/2013	190.77	04/10/2013		REDEEMED
R	779083	ASSOCIATED LEARNING AND	18	03/27/2013	9,656.00	04/04/2013		REDEEMED
R	779084	DOWNING, BETTIE J.	18	03/27/2013	273.42	04/08/2013		REDEEMED
R	779085	PACIFIC AUTISM CENTER FOR EDUC	18	03/27/2013	7,724.70	04/03/2013		REDEEMED
R	779086	SOS INC.	18	03/27/2013	5,587.20	04/04/2013		REDEEMED
R	779087	STARFISH THERAPIES	18	03/27/2013	1,314.85	04/02/2013		REDEEMED
R	779088	TRUMPET BEHAVIORAL HEALTH LLC	18	03/27/2013	10,563.75	04/08/2013		REDEEMED
R	779089	WEINGARTEN ORAL SCHOOL (NP)	18	03/27/2013	6,860.00	04/10/2013		REDEEMED
R	779090	AMBERG-JOHNSON, JENNA	18	03/27/2013	44.97	04/05/2013		REDEEMED
R	779091	BAKER, JOHN	18	03/27/2013	389.67	04/11/2013		REDEEMED
	779092	CAMERLENGO, JUDY	18	03/27/2013	74.04			
	779093	CAMPBELL, CATHERINE	18	03/27/2013	4.81			
R	779094	CANOY, BEATRIZ	18	03/27/2013	472.34	04/12/2013		REDEEMED
R	779095	CERVANTES, MARTIN	18	03/27/2013	80.12	04/11/2013		REDEEMED

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R	779096	CRUZ, EMMA	18	03/27/2013	96.86	04/10/2013		REDEEMED
R	779097	ENGELHART, KIM	18	03/27/2013	60.00	04/23/2013		REDEEMED
R	779098	HAMILTON, CONNIE	18	03/27/2013	46.38			
R	779099	KELLY, WENDY	18	03/27/2013	185.05	04/05/2013		REDEEMED
R	779100	KHOURY, CLEMANCE	18	03/27/2013	170.66			
R	779101	LICUP, JENNIFER	18	03/27/2013	11.08	04/11/2013		REDEEMED
R	779102	LOBOS, VERONICA	18	03/27/2013	506.90	04/09/2013		REDEEMED
R	779103	LOZANO, DANIELA	18	03/27/2013	14.97	04/08/2013		REDEEMED
R	779104	MILICEVIC, MARIJA	18	03/27/2013	52.44	04/16/2013		REDEEMED
R	779105	MORI, ELENA	18	03/27/2013	1,284.00	04/08/2013		REDEEMED
R	779106	PEREZ, ROSEMARIE	18	03/27/2013	28.25	04/24/2013		REDEEMED
R	779107	RAMIREZ, VERONICA	18	03/27/2013	22.64	04/11/2013		REDEEMED
R	779108	ROTHENGAST, AMANDA	18	03/27/2013	114.48	04/09/2013		REDEEMED
R	779109	YUSTER, JANE	18	03/27/2013	42.15			
R	779110	AMBERG-JOHNSON, JENNA	18	03/27/2013	2,220.00	04/05/2013		REDEEMED
R	779111	ANISA INC	18	03/27/2013	170.21	04/17/2013		REDEEMED
R	779112	APPERSON	18	03/27/2013	235.88	04/03/2013		REDEEMED
R	779113	CDW-G	18	03/27/2013	475.23	04/08/2013		REDEEMED
R	779114	CHILDREN'S DISCOVERY MUSEUM	18	03/27/2013	600.00	04/08/2013		REDEEMED
R	779115	COUNTY SCHOOL SERVICE FUND	18	03/27/2013	60.00	04/04/2013		REDEEMED
R	779116	CRYSTAL SPRINGS CATERING INC.	18	03/27/2013	128.57	04/03/2013		REDEEMED
R	779117	ENCORE DATA PRODUCTS	18	03/27/2013	119.00	04/04/2013		REDEEMED
R	779118	GARDENING WITH KIDS	18	03/27/2013	94.85	04/10/2013		REDEEMED
R	779119	GATEWAY FUND RAISING SERVICES	18	03/27/2013	1,525.00	04/03/2013		REDEEMED
R	779120	KREFELD'S AWARDS	18	03/27/2013	493.68	04/02/2013		REDEEMED
R	779121	LEARNING ALLY	18	03/27/2013	553.00	04/05/2013		REDEEMED
R	779122	LEARNING PLUS ASSOCIATES	18	03/27/2013	436.59	04/08/2013		REDEEMED
R	779123	MONOPRICE.COM	18	03/27/2013	1,433.23	04/05/2013		REDEEMED
R	779124	NCS PEARSON INC	18	03/27/2013	812.66	04/04/2013		REDEEMED
R	779125	OFFICE DEPOT	18	03/27/2013	471.91	04/04/2013		REDEEMED
R	779126	PC MALL GOV	18	03/27/2013	607.60	04/04/2013		REDEEMED
R	779127	PRACTI-CAL INC	18	03/27/2013	90.38	04/04/2013		REDEEMED
R	779128	PROVANTAGE CORPORATION	18	03/27/2013	770.20	04/04/2013		REDEEMED
R	779129	RIOS, JEFF	18	03/27/2013	3,750.00	04/05/2013		REDEEMED
R	779130	SCHOLASTIC INC	18	03/27/2013	152.98	04/05/2013		REDEEMED
R	779131	SCHOOL SERVICES OF CALIFORNIA	18	03/27/2013	175.00	04/04/2013		REDEEMED
R	779132	SUBWAY	18	03/27/2013	120.73	04/12/2013		REDEEMED
R	779133	THEATREWORKS USA (A CORP.)	18	03/27/2013	656.25	04/05/2013		REDEEMED
R	779134	CARMONA, EDNA R.	18	03/27/2013	2,400.00	04/03/2013		REDEEMED
R	779135	KAPLAN EARLY LEARNING COMPANY	18	03/27/2013	191.72	04/05/2013		REDEEMED
R	779136	NEWTON DISTRIBUTING COMPANY	18	03/27/2013	3,147.96	04/05/2013		REDEEMED
R	779137	PC MALL GOV	18	03/27/2013	721.39	04/04/2013		REDEEMED
R	779138	MODULAR SPACE CORP.	18	03/27/2013	798.73	04/04/2013		REDEEMED
R	779139	A-Z BUS SALES INC.	18	03/27/2013	999.84	04/04/2013		REDEEMED
R	779140	AKZO NOBEL PAINTS LLC	18	03/27/2013	27.80	04/03/2013		REDEEMED
R	779141	BAY AREA FLOOR MACHINE CO INC	18	03/27/2013	3,288.26	04/03/2013		REDEEMED
R	779142	BUSWEST-FRESNO	18	03/27/2013	122.41	04/04/2013		REDEEMED
R	779143	CINTAS CORPORATION	18	03/27/2013	339.76	04/04/2013		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	779144	CINTAS CORPORATION	18	03/27/2013	3,980.65	04/03/2013		REDEEMED
R	779145	COMTEL SYSTEMS TECH. (A CORP.)	18	03/27/2013	1,305.00	04/04/2013		REDEEMED
R	779146	CYO TRANSPORTATION SVCS (NP)	18	03/27/2013	1,242.00	04/09/2013		REDEEMED
R	779147	EASY WAY SAFETY SERVICES INC.	18	03/27/2013	262.20	04/10/2013		REDEEMED
R	779148	ECOLAB PEST ELIMINATION INC	18	03/27/2013	780.50	04/04/2013		REDEEMED
R	779149	GRAINGER	18	03/27/2013	1,806.71	04/04/2013		REDEEMED
R	779150	HILLYARD/SAN FRANCISCO	18	03/27/2013	563.64	04/05/2013		REDEEMED
R	779151	JP AUTOMOTIVE	18	03/27/2013	401.68	04/02/2013		REDEEMED
R	779152	NAPA AUTO PARTS #388	18	03/27/2013	350.63	04/02/2013		REDEEMED
R	779153	O'REILLY AUTO PARTS	18	03/27/2013	212.61	04/04/2013		REDEEMED
R	779154	O.K.LUMBER	18	03/27/2013	1,623.01	04/02/2013		REDEEMED
R	779155	PACIFIC WEST SECURITY INC	18	03/27/2013	567.00	04/05/2013		REDEEMED
R	779156	PARS LIGHTING PRODUCTS CO.	18	03/27/2013	409.09	04/08/2013		REDEEMED
R	779157	PORTA'S AUTO BODY AND TOW INC.	18	03/27/2013	75.00	04/05/2013		REDEEMED
R	779158	SHIFFLER EQUIPMENT SALES	18	03/27/2013	69.18	04/04/2013		REDEEMED
R	779159	SIEMENS INDUSTRY INC	18	03/27/2013	1,924.54	04/04/2013		REDEEMED
R	779160	TOOLAND INC	18	03/27/2013	21.69	04/03/2013		REDEEMED
R	779161	TURF & INDUSTRIAL (CORP)	18	03/27/2013	211.40	04/04/2013		REDEEMED
R	779162	UNITED RENTALS NORTHWEST INC.	18	03/27/2013	311.00	04/04/2013		REDEEMED
R	779163	WILLE ELECTRIC SUPPLY CO.	18	03/27/2013	472.12	04/05/2013		REDEEMED
R	779164	YOUNG AUTO PARTS	18	03/27/2013	145.79	04/08/2013		REDEEMED
R	779165	MOBILE MODULAR MGMT.CORP.	18	03/27/2013	539.00	04/03/2013		REDEEMED
R	779166	ARAMARK UNIFORM SERVICES INC.	18	03/27/2013	939.62	04/08/2013		REDEEMED
R	779167	COUNTY RESTAURANT SUPPLY CO.	18	03/27/2013	226.96	04/05/2013		REDEEMED
R	779168	ECOLAB PEST ELIMINATION INC	18	03/27/2013	809.92	04/10/2013		REDEEMED
R	779169	GARDA CL WEST INC	18	03/27/2013	176.53	04/08/2013		REDEEMED
R	779170	PHIL FINER REFRIGERATION(CORP)	18	03/27/2013	1,354.78	04/08/2013		REDEEMED
R	779171	RAINBOW MOBILE WASH	18	03/27/2013	31.00	04/08/2013		REDEEMED
R	779172	BRIGHT, ABIGAIL	18	03/27/2013	706.78	04/05/2013		REDEEMED
R	779173	ROMERO, SONIA	18	03/27/2013	10.00			
R	779174	COAST 2 COAST COACHING	18	03/27/2013	4,000.00	04/03/2013		REDEEMED
R	779175	GODINEZ, BENZ	18	03/27/2013	1,500.00	04/10/2013		REDEEMED
R	779176	AMAZON.COM	18	03/27/2013	4,021.78	04/09/2013		REDEEMED
R	779177	APPLE COMPUTER INC	18	03/27/2013	238.50	04/03/2013		REDEEMED
R	779178	BETTER YEARBOOK PUBLISHING CO	18	03/27/2013	1,783.74	04/05/2013		REDEEMED
R	779179	COUNTY SCHOOL SERVICE FUND	18	03/27/2013	195.00	04/04/2013		REDEEMED
R	779180	DANNIS WOLIVER KELLEY	18	03/27/2013	13,447.50	04/08/2013		REDEEMED
R	779181	DEPARTMENT OF JUSTICE	18	03/27/2013	883.00	04/05/2013		REDEEMED
R	779182	HILL, MINDY	18	03/27/2013	500.00	04/04/2013		REDEEMED
R	779183	KELLY PAPER	18	03/27/2013	701.26	04/04/2013		REDEEMED
R	779184	LAPUZ, RAYMOND M.	18	03/27/2013	150.00			
R	779185	MAD SCIENCE OF THE BAY AREA	18	03/27/2013	260.00	04/09/2013		REDEEMED
R	779186	PENINSULA CONFLICT (CORP.)	18	03/27/2013	1,776.00	04/09/2013		REDEEMED
R	779187	PROF TUTORS OF AMERICA INC.	18	03/27/2013	1,183.88	04/05/2013		REDEEMED
R	779188	SCHOLASTIC MAGAZINES	18	03/27/2013	220.12	04/05/2013		REDEEMED
R	779189	VIVID DESIGN WORKS	18	03/27/2013	440.00	04/04/2013		REDEEMED
R	779190	LAKESHORE LEARNING MATERIALS	18	03/27/2013	500.00	04/04/2013		REDEEMED
R	779191	BAY CITIES LOCK & SAFE	18	03/27/2013	933.34	04/03/2013		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	779192	BAYSIDE HEATING & AIR COND INC	18	03/27/2013	471.04	04/04/2013			REDEEMED
R	779193	CINTAS CORPORATION	18	03/27/2013	42.47	04/04/2013			REDEEMED
R	779194	CINTAS CORPORATION	18	03/27/2013	123.00	04/05/2013			REDEEMED
R	779195	COMTEL SYSTEMS TECH. (A CORP.)	18	03/27/2013	1,772.69	04/04/2013			REDEEMED
R	779196	DISH NETWORK	18	03/27/2013	76.97	04/08/2013			REDEEMED
R	779197	EWING IRRIGATION	18	03/27/2013	28.10	04/08/2013			REDEEMED
R	779198	FASTENAL COMPANY	18	03/27/2013	184.63	04/08/2013			REDEEMED
R	779199	FERGUSON ENTERPRISES INC	18	03/27/2013	42.56	04/04/2013			REDEEMED
R	779200	FLYERS ENERGY LLC	18	03/27/2013	5,376.57	04/03/2013			REDEEMED
R	779201	GRAINGER	18	03/27/2013	1,997.48	04/04/2013			REDEEMED
R	779202	HOME DEPOT CREDIT SERVICE	18	03/27/2013	157.83	04/04/2013			REDEEMED
R	779203	JOHN DEERE LANDSCAPES	18	03/27/2013	440.17	04/04/2013			REDEEMED
R	779204	MICHAEL'S TRANSP. SVCS. INC	18	03/27/2013	1,059.00	04/04/2013			REDEEMED
R	779205	NAFI'S TOWN CAR SERVICES	18	03/27/2013	2,550.00	04/02/2013			REDEEMED
R	779206	PROTECH CONSULTING & ENG INC.	18	03/27/2013	2,530.00	04/12/2013			REDEEMED
R	779207	SAN JOSE CHARTERS INC.	18	03/27/2013	2,343.50	04/16/2013			REDEEMED
R	779208	SIEMENS INDUSTRY INC	18	03/27/2013	1,458.00	04/04/2013			REDEEMED
R	779209	THE MERCURY NEWS	18	03/27/2013	267.52	04/08/2013			REDEEMED
R	779210	WOODSIDE & PORTOLA PATROL (C)	18	03/27/2013	1,500.00	04/03/2013			REDEEMED
R	779211	AKZO NOBEL PAINTS LLC	18	03/27/2013	64.08	04/03/2013			REDEEMED
R	779212	GARDA CL WEST INC	18	03/27/2013	178.23	04/08/2013			REDEEMED
R	779213	GRAINGER	18	03/27/2013	263.49	04/05/2013			REDEEMED
R	779214	MOUNTAIN MIKE'S PIZZA	18	03/27/2013	13,654.00	04/23/2013			REDEEMED
R	779215	ARROWHEAD MT. SP. WATER	18	03/27/2013	581.42	04/04/2013			REDEEMED
R	779216	AT&T	18	03/27/2013	107.99	04/05/2013			REDEEMED
R	779217	CANON FINANCIAL SERVICES INC	18	03/27/2013	9,409.77	04/05/2013			REDEEMED
R	779218	CANON SOLUTIONS AMERICA	18	03/27/2013	10,378.86	04/04/2013			REDEEMED
R	779219	CANON SOLUTIONS AMERICA INC	18	03/27/2013	864.98	04/04/2013			REDEEMED
R	779220	CITY OF REDWOOD CITY	18	03/27/2013	3,834.60	04/04/2013			REDEEMED
R	779221	ALVAREZ, ALICIA	18	03/27/2013	24.91	04/16/2013			REDEEMED
R	779222	AMERICAN CENTURY INVESTMENTS	18	03/27/2013	833.33	04/08/2013			REDEEMED
R	779223	ASSOCIATION OF CALIFORNIA	18	03/27/2013	3,396.48	04/05/2013			REDEEMED
R	779224	CHRISTIANSON, TIM	18	03/27/2013	29.87				
R	779225	HEIMARK, VALERIE	18	03/27/2013	740.00	04/09/2013			REDEEMED
R	779226	KELLY, WENDY	18	03/27/2013	35.78	04/05/2013			REDEEMED
R	779227	MARTIN, ESMERALDA	18	03/27/2013	42.85	04/15/2013			REDEEMED
R	779228	MORI, ELENA	18	03/27/2013	2,701.25	04/08/2013			REDEEMED
R	779229	RAMIREZ, VERONICA	18	03/27/2013	20.45	04/11/2013			REDEEMED
R	779230	TORRES-KHALIL, LUPE	18	03/27/2013	119.50	04/08/2013			REDEEMED
R	779231	WARNER, KARYN	18	03/27/2013	1,104.25				
R	779232	CORTEZ, ELVIRA	18	03/27/2013	76.38	04/16/2013			REDEEMED
R	779233	APPLE COMPUTER INC	18	03/27/2013	34,132.50	04/03/2013			REDEEMED
R	779234	DEMCO INC	18	03/27/2013	139.27	04/04/2013			REDEEMED
R	779235	EBS HEALTHCARE INC	18	03/27/2013	5,400.00	04/04/2013			REDEEMED
R	779236	GATEWAY LEARNING GROUP	18	03/27/2013	8,536.97	04/05/2013			REDEEMED
R	779237	GCC TECHNOLOGIES INC.	18	03/27/2013	378.00	04/04/2013			REDEEMED
R	779238	LE, MARIE	18	03/27/2013	8,720.00	04/11/2013			REDEEMED
R	779239	MAXIM HEALTHCARE SERVICES INC	18	03/27/2013	1,067.01	04/05/2013			REDEEMED

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R	779240	NELSON, SHERIE	18	03/27/2013	160.00	04/09/2013	REDEEMED
R	779241	PACIFIC AUTISM CENTER FOR EDUC	18	03/27/2013	690.00	04/03/2013	REDEEMED
R	779242	PALO ALTO UNIFIED SCH.DIST.	18	03/27/2013	21,882.91	04/10/2013	REDEEMED
R	779243	POSITIVE PROMOTIONS INC	18	03/27/2013	948.42	04/04/2013	REDEEMED
R	779244	RAYMOND D. STRAKOSCH INC	18	03/27/2013	450.00	04/05/2013	REDEEMED
R	779245	SANDIE ARNOTT - TAX COLLECTOR	18	03/27/2013	6,061.97	04/03/2013	REDEEMED
R	779246	SPINITAR	18	03/27/2013	2,371.93	04/03/2013	REDEEMED
R	779247	TROXELL COMMUNICATIONS INC.	18	03/27/2013	798.56	04/04/2013	REDEEMED
R	779248	TRUMPET BEHAVIORAL HEALTH LLC	18	03/27/2013	1,089.83	04/08/2013	REDEEMED
R	779249	WEINGARTEN ORAL SCHOOL (NP)	18	03/27/2013	2,380.00	04/10/2013	REDEEMED
R	779250	LAKE SHORE LEARNING MATERIALS	18	03/27/2013	171.49	04/04/2013	REDEEMED
R	780539	CSEA CHAPTER 5 RWC	18	04/05/2013	212.00	04/09/2013	REDEEMED
R	780540	DELTA DENTAL EXTEND-A-CARE	18	04/05/2013	11,170.08	04/11/2013	REDEEMED
R	780541	PUBLIC EMPLOYEES RETIREMENT SY	18	04/05/2013	608,178.48	04/11/2013	REDEEMED
R	780542	S.M.C.S.I.G. (DELTA DENTAL)	18	04/05/2013	114,449.63	04/22/2013	REDEEMED
R	780543	S.M.C.S.I.G. (VSP)	18	04/05/2013	9,653.40	04/22/2013	REDEEMED
R	780544	STUERMER, CHRISTINE	18	04/05/2013	1,222.00	04/15/2013	REDEEMED
R	780545	VISA	18	04/05/2013	625.44	04/09/2013	REDEEMED
R	781109	A-QUALITY HYDRAULICS SALES	18	04/09/2013	273.87	04/15/2013	REDEEMED
R	781110	ABC ANIMAL BIRD CONTROL	18	04/09/2013	8,400.00	04/15/2013	REDEEMED
R	781111	AKZO NOBEL PAINTS LLC	18	04/09/2013	443.00	04/15/2013	REDEEMED
R	781112	AMERICAN EAGLE ENTERPRISES	18	04/09/2013	2,650.00	04/18/2013	REDEEMED
R	781113	ARBORWELL INC.	18	04/09/2013	2,160.00	04/15/2013	REDEEMED
R	781114	BAY ALARM (A CORP.)	18	04/09/2013	2,372.79	04/16/2013	REDEEMED
R	781115	BAY AREA FLOOR MACHINE CO INC	18	04/09/2013	137.37	04/15/2013	REDEEMED
R	781116	BAYSIDE HEATING & AIR COND INC	18	04/09/2013	130.00	04/16/2013	REDEEMED
R	781117	BOARDWALK AUTO CENTER	18	04/09/2013	392.05	04/12/2013	REDEEMED
R	781118	BUS AND EQUIPMENT REPAIR	18	04/09/2013	311.40	04/16/2013	REDEEMED
R	781119	CINTAS CORPORATION	18	04/09/2013	42.47	04/15/2013	REDEEMED
R	781120	CINTAS CORPORATION	18	04/09/2013	453.07	04/15/2013	REDEEMED
R	781121	CINTAS FIRE PROTECTION (CORP)	18	04/09/2013	683.57	04/16/2013	REDEEMED
R	781122	COMTEL SYSTEMS TECH. (A CORP.)	18	04/09/2013	2,653.85	04/16/2013	REDEEMED
R	781123	FERGUSON ENTERPRISES INC	18	04/09/2013	295.65	04/15/2013	REDEEMED
R	781124	GOLDEN BAY GLASS INC.	18	04/09/2013	677.01	04/16/2013	REDEEMED
R	781125	GRAINGER	18	04/09/2013	4,058.31	04/15/2013	REDEEMED
R	781126	HILLYARD/SAN FRANCISCO	18	04/09/2013	4,581.49	04/15/2013	REDEEMED
R	781127	HOME DEPOT CREDIT SERVICE	18	04/09/2013	149.97	04/15/2013	REDEEMED
R	781128	JP AUTOMOTIVE	18	04/09/2013	188.00	04/16/2013	REDEEMED
R	781129	NAPA AUTO PARTS #388	18	04/09/2013	108.29	04/15/2013	REDEEMED
R	781130	NORTHERN CALIFORNIA FENCE CO.	18	04/09/2013	875.00	04/19/2013	REDEEMED
R	781131	O'REILLY AUTO PARTS	18	04/09/2013	196.33	04/22/2013	REDEEMED
R	781132	PROTECH CONSULTING & ENG INC.	18	04/09/2013	1,525.00	04/24/2013	REDEEMED
R	781133	REDWOOD GENERAL TIRE CO. INC.	18	04/09/2013	97.08	04/17/2013	REDEEMED
R	781134	SUDDATH RELOCATION SYSTEM (C)	18	04/09/2013	215.00	04/15/2013	REDEEMED
R	781135	UNISOURCE	18	04/09/2013	7,177.01	04/15/2013	REDEEMED
R	781136	AKZO NOBEL PAINTS LLC	18	04/09/2013	453.29	04/15/2013	REDEEMED
R	781137	BAYSIDE HEATING & AIR COND INC	18	04/09/2013	7,298.00	04/16/2013	REDEEMED
R	781138	ARTIK ART & ARCHITECTURE	18	04/09/2013	3,830.00	04/15/2013	REDEEMED

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R	781139	MOBILE MODULAR MGMT.CORP.	18	04/09/2013	1,634.00	04/15/2013	REDEEMED
R	781140	PATERSON FLOOR COVERING INC	18	04/09/2013	6,184.00	04/12/2013	REDEEMED
R	781141	SAM TRANS TRANSIT DISTRICT	18	04/09/2013	5,058.00	04/15/2013	REDEEMED
R	781142	LAGUE, ANNA	18	04/09/2013	289.11	04/19/2013	REDEEMED
R	781537	2992 SPRING PARTNERS	18	04/10/2013	3,646.30	04/16/2013	REDEEMED
R	781538	A+ EDUCATIONAL CENTERS (CORP)	18	04/10/2013	1,120.00	04/16/2013	REDEEMED
R	781539	ALONZO-FRISZ, CONNIE	18	04/10/2013	9,600.00	04/15/2013	REDEEMED
R	781540	ALTIMA TECHNOLOGIES	18	04/10/2013	480.00	04/15/2013	REDEEMED
R	781541	AMERICA'S PRINTER	18	04/10/2013	24.94	04/16/2013	REDEEMED
R	781542	APPERSON	18	04/10/2013	46.16	04/16/2013	REDEEMED
R	781543	APPLE COMPUTER INC	18	04/10/2013	562.29	04/16/2013	REDEEMED
R	781544	BEST SERVICE STORES INC	18	04/10/2013	81.21	04/17/2013	REDEEMED
R	781545	BOBO, ANDRE J.	18	04/10/2013	500.00	04/16/2013	REDEEMED
R	781546	CLASSWORKS	18	04/10/2013	11,100.00	04/15/2013	REDEEMED
R	781547	FIRST CHOICE	18	04/10/2013	108.85	04/16/2013	REDEEMED
R	781548	HODGE PRODUCTS INC	18	04/10/2013	42.38	04/15/2013	REDEEMED
R	781549	IXL LEARNING	18	04/10/2013	398.00	04/16/2013	REDEEMED
R	781550	MONOPRICE.COM	18	04/10/2013	267.46	04/17/2013	REDEEMED
R	781551	PHONAK LLC	18	04/10/2013	157.39	04/15/2013	REDEEMED
R	781552	PLAYWORKS (NP)	18	04/10/2013	2,700.00	04/17/2013	REDEEMED
R	781553	PRACTI-CAL INC	18	04/10/2013	10.33	04/18/2013	REDEEMED
R	781554	RISE INSTITUTE (CORP)	18	04/10/2013	5,011.25	04/12/2013	REDEEMED
R	781555	SOLUTION TREE	18	04/10/2013	27.01	04/15/2013	REDEEMED
R	781556	UC BERKELEY	18	04/10/2013	1,055.00	04/16/2013	REDEEMED
R	781557	360 DEGREE CUSTOMER INC.	18	04/10/2013	68,973.78	04/16/2013	REDEEMED
R	781558	BEVAN, STACEY	18	04/10/2013	8,960.00	04/22/2013	REDEEMED
R	781559	CSLOT	18	04/10/2013	2,730.00	04/16/2013	REDEEMED
R	781560	EBS HEALTHCARE INC	18	04/10/2013	11,400.00	04/15/2013	REDEEMED
R	781561	GATEWAY LEARNING GROUP	18	04/10/2013	4,035.20	04/12/2013	REDEEMED
R	781562	MAXIM HEALTHCARE SERVICES INC	18	04/10/2013	973.89	04/15/2013	REDEEMED
R	781563	PACIFIC AUTISM CENTER FOR EDUC	18	04/10/2013	62,873.60	04/16/2013	REDEEMED
R	781564	RISE INSTITUTE (CORP)	18	04/10/2013	59,343.75	04/12/2013	REDEEMED
R	781565	SOS INC.	18	04/10/2013	6,208.00	04/15/2013	REDEEMED
R	781566	SPEECH & LANGUAGE (CORP)	18	04/10/2013	36,720.00	04/19/2013	REDEEMED
R	781567	STARFISH THERAPIES	18	04/10/2013	687.52	04/12/2013	REDEEMED
R	781568	SUNBELT STAFFING LLC	18	04/10/2013	21,833.00	04/15/2013	REDEEMED
R	781569	ARROWHEAD MT. SP. WATER	18	04/10/2013	125.53	04/16/2013	REDEEMED
R	781570	AT&T	18	04/10/2013	3,069.09	04/15/2013	REDEEMED
R	781571	CITY OF REDWOOD CITY	18	04/10/2013	10,345.51	04/18/2013	REDEEMED
R	781572	PACIFIC GAS & ELECTRIC	18	04/10/2013	59,523.89	04/16/2013	REDEEMED
R	781573	QUINTETO LATINO	18	04/10/2013	750.00	04/22/2013	REDEEMED
R	781574	RECOLOGY PENINSULA SERVICES	18	04/10/2013	15,542.95	04/18/2013	REDEEMED
R	781575	SAN MATEO COUNTY SCHOOLS INSUR	18	04/10/2013	409.00	04/22/2013	REDEEMED
R	781576	NEWTON DISTRIBUTING COMPANY	18	04/10/2013	89.00	04/22/2013	REDEEMED
R	781577	COPPOLA COMPANY	18	04/10/2013	7,800.00	04/15/2013	REDEEMED
R	781578	STANBRIDGE ACADEMY	18	04/10/2013	14,850.00	04/16/2013	REDEEMED
	783602	BALTAY, RUTH	18	04/19/2013	22.00		
R	783603	BERLJAJA, ANN	18	04/19/2013	655.09	04/29/2013	REDEEMED

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R	783604	DEFOUW, VICTORIA	18	04/19/2013	475.38	04/30/2013		REDEEMED
R	783605	ENGELHART, KIM	18	04/19/2013	42.71	04/23/2013		REDEEMED
	783606	LOZANO, VIRA	18	04/19/2013	169.47			
R	783607	MAGDALENO, BEATRICE	18	04/19/2013	280.48	04/29/2013		REDEEMED
	783608	MORI, ELENA	18	04/19/2013	420.12			
R	783609	RCSO REVOLVING FUND	18	04/19/2013	720.00	04/26/2013		REDEEMED
	783610	SHELTON, ROBIN	18	04/19/2013	30.70			
R	783611	RCSO REVOLVING FUND	18	04/19/2013	3,678.52	04/26/2013		REDEEMED
R	783612	OFFICE DEPOT	18	04/19/2013	15,820.86	04/24/2013		REDEEMED
R	783613	OFFICE DEPOT	18	04/19/2013	413.63	04/24/2013		REDEEMED
R	783614	ACHIEVEKIDS (A CORP.)	18	04/19/2013	50,360.14	04/24/2013		REDEEMED
R	783615	LE, MARIE	18	04/19/2013	5,560.00	04/25/2013		REDEEMED
R	783616	MAXIM HEALTHCARE SERVICES INC	18	04/19/2013	1,746.00	04/25/2013		REDEEMED
R	783617	MORGAN AUTISM CENTER (CORP)	18	04/19/2013	6,701.50	04/25/2013		REDEEMED
R	783618	PENINSULA ASSOCIATES	18	04/19/2013	20,071.88	04/25/2013		REDEEMED
	783619	SANCHEZ, LUCIA C.	18	04/19/2013	700.00			
R	783620	SOS INC.	18	04/19/2013	3,104.00	04/25/2013		REDEEMED
R	783621	SUNBELT STAFFING LLC	18	04/19/2013	5,875.00	04/25/2013		REDEEMED
	783622	WEINGARTEN ORAL SCHOOL (NP)	18	04/19/2013	8,400.00			
	783623	ALCOCER, PATRICIA	18	04/19/2013	42.93			
	783624	AMBERG-JOHNSON, JENNA	18	04/19/2013	37.95			
	783625	CASEY, LAURA	18	04/19/2013	30.39			
R	783626	CENTENO, CARRIE	18	04/19/2013	64.93	04/29/2013		REDEEMED
R	783627	COMBS, KIM	18	04/19/2013	328.03	04/29/2013		REDEEMED
	783628	DAVENPORT, ERIN	18	04/19/2013	234.49			
R	783629	EFIGENIO, JULIETTA	18	04/19/2013	128.00	04/24/2013		REDEEMED
R	783630	FEDEX (FED.EXP.CORP.)	18	04/19/2013	187.52	04/26/2013		REDEEMED
	783631	GRIFFITH, JOSH	18	04/19/2013	243.65			
	783632	GRIFFITH, MICHELLE	18	04/19/2013	193.18			
R	783633	GUZMAN, LUPE	18	04/19/2013	89.75	04/25/2013		REDEEMED
R	783634	LOBOS, VERONICA	18	04/19/2013	454.27	04/25/2013		REDEEMED
	783635	MATTER, JEAN	18	04/19/2013	162.73			
R	783636	MCCARTHY, SIGRID	18	04/19/2013	281.53	04/26/2013		REDEEMED
	783637	MCCORMICK, JAN	18	04/19/2013	101.92			
	783638	MILICEVIC, MARIJA	18	04/19/2013	52.49			
R	783639	MONTES, LINDA	18	04/19/2013	169.80	04/23/2013		REDEEMED
R	783640	PEREZ, ROSEMARIE	18	04/19/2013	28.25	04/26/2013		REDEEMED
R	783641	RAMIREZ, JUANITA	18	04/19/2013	61.70	04/25/2013		REDEEMED
	783642	RODRIGUEZ, BLANCA	18	04/19/2013	107.87			
	783643	PERLA, PATRICIA	18	04/19/2013	49.05			
R	783644	A-Z BUS SALES INC.	18	04/19/2013	229.28	04/24/2013		REDEEMED
R	783645	AMERICAN MESSAGING	18	04/19/2013	102.51	04/25/2013		REDEEMED
R	783646	BOARDWALK AUTO CENTER	18	04/19/2013	203.66	04/24/2013		REDEEMED
	783647	CYO TRANSPORTATION SVCS (NP)	18	04/19/2013	2,482.00			
R	783648	FIRST STUDENT INC.	18	04/19/2013	1,187.10	04/26/2013		REDEEMED
R	783649	FLYERS ENERGY LLC	18	04/19/2013	2,316.02	04/23/2013		REDEEMED
R	783650	GRAINGER	18	04/19/2013	651.48	04/25/2013		REDEEMED
R	783651	HOME DEPOT CREDIT SERVICE	18	04/19/2013	387.24	04/26/2013		REDEEMED

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R	783652	JP AUTOMOTIVE	18	04/19/2013	4,194.97	04/23/2013		REDEEMED
R	783653	METROMOBILE COMMUNICATIONS	18	04/19/2013	822.50	04/23/2013		REDEEMED
R	783654	MICHAEL'S TRANSP. SVCS. INC	18	04/19/2013	5,970.00	04/25/2013		REDEEMED
R	783655	NAPA AUTO PARTS #388	18	04/19/2013	399.04	04/23/2013		REDEEMED
R	783656	PORTA'S AUTO BODY AND TOW INC.	18	04/19/2013	150.00	04/26/2013		REDEEMED
R	783657	SAN JOSE CHARTERS INC.	18	04/19/2013	8,750.80			
R	783658	SPRINT/NEXTEL	18	04/19/2013	1,771.84	04/29/2013		REDEEMED
R	783659	YOUNG AUTO PARTS	18	04/19/2013	1,403.81	04/26/2013		REDEEMED
R	783660	AMBERG-JOHNSON, JENNA	18	04/19/2013	2,220.00			
R	783661	APPLE COMPUTER INC	18	04/19/2013	527.97	04/24/2013		REDEEMED
R	783662	CALIFORNIA SCHOOL BOARDS ASSN	18	04/19/2013	2,115.18	04/24/2013		REDEEMED
R	783663	COGENT COMMUNICATIONS INC.	18	04/19/2013	4,350.00	04/26/2013		REDEEMED
R	783664	CONSORTIUM ON READING EXC INC.	18	04/19/2013	4,360.00	04/30/2013		REDEEMED
R	783665	COUNTY SCHOOL SERVICE FUND	18	04/19/2013	300.00	04/25/2013		REDEEMED
R	783666	CURRICULUM ASSOCIATES INC	18	04/19/2013	56.25	04/25/2013		REDEEMED
R	783667	DEPARTMENT OF JUSTICE	18	04/19/2013	640.00			
R	783668	ERIC ARMIN INC	18	04/19/2013	40.90	04/25/2013		REDEEMED
R	783669	FOG HORN CONSULTING LLC	18	04/19/2013	160.00	04/24/2013		REDEEMED
R	783670	FOLLETT LIBRARY RESOURCES	18	04/19/2013	2,096.65	04/25/2013		REDEEMED
R	783671	GIRAY, DANIEL	18	04/19/2013	7,550.00	04/30/2013		REDEEMED
R	783672	HELMETS R US	18	04/19/2013	1,204.50	04/29/2013		REDEEMED
R	783673	HIDDEN VILLA (NP)	18	04/19/2013	1,400.00	04/30/2013		REDEEMED
R	783674	HRM USA INC	18	04/19/2013	3,750.00	04/26/2013		REDEEMED
R	783675	INSTITUTE FOR HUMAN	18	04/19/2013	3,000.00			
R	783676	JAMBA JUICE COMPANY	18	04/19/2013	129.95	04/30/2013		REDEEMED
R	783677	JONES HALL (CORP.)	18	04/19/2013	18,102.00	04/24/2013		REDEEMED
R	783678	KUMON MATH & READING	18	04/19/2013	9,212.00	04/29/2013		REDEEMED
R	783679	LAPUZ, RAYMOND M.	18	04/19/2013	75.00			
R	783680	LECTORUM PUBLICATIONS INC	18	04/19/2013	398.43	04/25/2013		REDEEMED
R	783681	MARSH MEDIA	18	04/19/2013	503.88			
R	783682	MCGRAW-HILL EDUCATION	18	04/19/2013	174.14	04/25/2013		REDEEMED
R	783683	NATIONAL PROFESSIONAL RESOURCE	18	04/19/2013	252.56	04/29/2013		REDEEMED
R	783684	NATIONAL SCIENCE TEACHERS ASSN	18	04/19/2013	89.84	04/26/2013		REDEEMED
R	783685	PROMOTE MARKETING CONCEPTS INC	18	04/19/2013	1,840.47	04/26/2013		REDEEMED
R	783686	QUANTA RECEIVABLES LP-SUNESYS	18	04/19/2013	4,064.13	04/25/2013		REDEEMED
R	783687	RHYTHM AND MOVES INC	18	04/19/2013	7,188.00			
R	783688	RIOS, JEFF	18	04/19/2013	3,750.00	04/26/2013		REDEEMED
R	783689	RISE INSTITUTE (CORP)	18	04/19/2013	4,220.00			
R	783690	RISO INC.	18	04/19/2013	163.79	04/25/2013		REDEEMED
R	783691	SCHOLASTIC MAGAZINES	18	04/19/2013	131.67	04/25/2013		REDEEMED
R	783692	SQUIRRELS LLC	18	04/19/2013	210.00			
R	783693	TALLWOOD LEARNING CENTER	18	04/19/2013	3,445.65			
R	783694	THE WRITE TOOLS INC	18	04/19/2013	8,105.89	04/30/2013		REDEEMED
R	783695	TRIUMPH LEARNING	18	04/19/2013	1,701.36	04/26/2013		REDEEMED
R	783696	WEGMANS NURSERY	18	04/19/2013	16.26	04/29/2013		REDEEMED
R	783697	PERSONNEL CONCEPTS	18	04/19/2013	103.11	04/25/2013		REDEEMED
R	783698	MODULAR SPACE CORP.	18	04/19/2013	798.73	04/25/2013		REDEEMED
R	783699	CALIFORNIA WATER SERVICE	18	04/19/2013	4,714.08	04/25/2013		REDEEMED

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R	783700	CANON FINANCIAL SERVICES INC	18	04/19/2013	9,410.33	04/25/2013		REDEEMED
R	783701	CANON SOLUTIONS AMERICA	18	04/19/2013	10,378.86	04/25/2013		REDEEMED
R	783702	CANON SOLUTIONS AMERICA INC	18	04/19/2013	864.98	04/24/2013		REDEEMED
R	783703	CITY OF REDWOOD CITY	18	04/19/2013	7,968.66	04/25/2013		REDEEMED
R	783704	PACIFIC GAS & ELECTRIC	18	04/19/2013	128.36	04/24/2013		REDEEMED
R	783705	SPURR	18	04/19/2013	22,273.63	04/24/2013		REDEEMED
R	783706	AMERICAN ASPHALT R&R CO INC	18	04/19/2013	3,500.00	04/25/2013		REDEEMED
R	783707	BAY AREA FLOOR MACHINE CO INC	18	04/19/2013	136.92	04/24/2013		REDEEMED
R	783708	BAYSIDE HEATING & AIR COND INC	18	04/19/2013	1,350.93	04/26/2013		REDEEMED
R	783709	BEALS MARTIN AND ASSOC INC.	18	04/19/2013	13,938.00	04/25/2013		REDEEMED
R	783710	CREST/GOOD MANU. INC.	18	04/19/2013	234.35	04/26/2013		REDEEMED
R	783711	FERGUSON ENTERPRISES INC	18	04/19/2013	16.98	04/24/2013		REDEEMED
R	783712	GOLDEN BAY GLASS INC.	18	04/19/2013	341.12	04/25/2013		REDEEMED
R	783713	GRAINGER	18	04/19/2013	3,554.41	04/25/2013		REDEEMED
R	783714	HILLYARD/SAN FRANCISCO	18	04/19/2013	43.79	04/26/2013		REDEEMED
R	783715	HOME DEPOT CREDIT SERVICE	18	04/19/2013	480.97	04/26/2013		REDEEMED
R	783716	JOHN DEERE LANDSCAPES	18	04/19/2013	5,696.25	04/24/2013		REDEEMED
R	783717	LYNGSO GARDEN MATERIALS INC.	18	04/19/2013	693.24	04/30/2013		REDEEMED
R	783718	O.K. LUMBER	18	04/19/2013	934.25	04/24/2013		REDEEMED
R	783719	PATERSON FLOOR COVERING INC	18	04/19/2013	260.05	04/23/2013		REDEEMED
R	783720	PORTA'S AUTO BODY AND TOW INC.	18	04/19/2013	75.00	04/26/2013		REDEEMED
R	783721	PROTECH CONSULTING & ENG INC.	18	04/19/2013	2,225.00			
R	783722	REDWOOD GENERAL TIRE CO. INC.	18	04/19/2013	434.73	04/26/2013		REDEEMED
R	783723	SIEMENS INDUSTRY INC	18	04/19/2013	6,736.25	04/25/2013		REDEEMED
R	783724	TURF & INDUSTRIAL (CORP)	18	04/19/2013	706.15	04/25/2013		REDEEMED
R	783725	WILCO SUPPLY	18	04/19/2013	13.58	04/24/2013		REDEEMED
R	783726	WOODSIDE & PORTOLA PATROL (C)	18	04/19/2013	907.00	04/23/2013		REDEEMED
R	783727	YOUNG AUTO PARTS	18	04/19/2013	1,243.71	04/26/2013		REDEEMED
R	783728	BEALS MARTIN AND ASSOC INC.	18	04/19/2013	26,342.00	04/25/2013		REDEEMED
R	783729	DEPARTMENT OF GENERAL SERVICES	18	04/19/2013	500.00			
R	783730	DEPARTMENT OF GENERAL SERVICES	18	04/19/2013	500.00			
R	783731	DEPARTMENT OF GENERAL SERVICES	18	04/19/2013	500.00			
R	783732	DEPARTMENT OF GENERAL SERVICES	18	04/19/2013	500.00			
R	783733	DEPARTMENT OF GENERAL SERVICES	18	04/19/2013	500.00			
R	783734	DEPARTMENT OF GENERAL SERVICES	18	04/19/2013	500.00			
R	784267	AMANDI, ADRIAN	18	04/23/2013	52,346.67			
R	784268	CELEBRATIONS SPEECH GROUP	18	04/23/2013	6,800.00	04/26/2013		REDEEMED
R	784269	CENTER FOR LEARNING	18	04/23/2013	6,120.00			
R	784270	CENTER FOR LEARNING AND	18	04/23/2013	11,977.50			
R	784271	ESTHER B. CLARK SCHOOL (NP)	18	04/23/2013	56,860.93	04/29/2013		REDEEMED
R	784272	GATEWAY LEARNING GROUP	18	04/23/2013	13,022.26	04/26/2013		REDEEMED
R	784273	KRAUSS, JERALD M.	18	04/23/2013	400.00	04/30/2013		REDEEMED
R	784274	BERNDT, ESTHER	18	04/23/2013	170.22	04/26/2013		REDEEMED
R	784275	BRADLEY, ALISON	18	04/23/2013	97.06	04/29/2013		REDEEMED
R	784276	BROWN, WENDI	18	04/23/2013	26.49			
R	784277	GRIFFITH, MICHELLE	18	04/23/2013	546.10			
R	784278	LASCANO, ROSEANNE	18	04/23/2013	613.53	04/29/2013		REDEEMED
R	784279	LICUP, JENNIFER	18	04/23/2013	15.37			

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	784280	MINOR, GWEN	18	04/23/2013	23.79			
R	784281	PAULL, AMBER	18	04/23/2013	50.76	04/29/2013		REDEEMED
	784282	PORTASIO, SANDRA	18	04/23/2013	106.71			
	784283	REED, SHIRLEY	18	04/23/2013	157.15			
	784284	RODRIGUEZ, RUTH	18	04/23/2013	96.70			
	784285	THOMAS, GWEN	18	04/23/2013	6.63			
R	784286	VANDERMOLEN, MELISSA	18	04/23/2013	66.93	04/26/2013		REDEEMED
	784287	WASHBURN, MARY	18	04/23/2013	7.51			
R	784288	CORTEZ, ELVIRA	18	04/23/2013	140.27	04/30/2013		REDEEMED
	784289	ORTIZ DE AGUILAR, AIDA	18	04/23/2013	176.90			
R	784290	FORTSON CONSULTING LLC	18	04/23/2013	5,886.96	04/26/2013		REDEEMED
	785934	CORONA, VANESSA	18	04/25/2013	128.37			
	786585	ALTERNATIVE TECHNOLOGIES	18	04/26/2013	56.00			
	786586	AMAZON.COM	18	04/26/2013	1,488.48			
	786587	ARCHON APPS	18	04/26/2013	12,500.00			
	786588	COUNTY SCHOOL SERVICE FUND	18	04/26/2013	20.00			
	786589	DATA WORKS ED RESEARCH (CORP)	18	04/26/2013	4,759.36			
	786590	DEPARTMENT OF CATHOLIC SCHOOLS	18	04/26/2013	540.00			
	786591	FIRST CHOICE	18	04/26/2013	54.32			
	786592	HELMETS R US	18	04/26/2013	1,226.40			
	786593	HRM USA INC	18	04/26/2013	2,310.00			
	786594	LEARNING LADDER INC	18	04/26/2013	1,389.70			
	786595	METROMOBILE COMMUNICATIONS	18	04/26/2013	1,501.88			
	786596	NATIONAL EQUITY PROJECT	18	04/26/2013	1,019.00			
	786597	NATIONAL SCHOOL PUBLIC	18	04/26/2013	1,090.00			
	786598	PENINSULA CONFLICT (CORP.)	18	04/26/2013	12,000.00			
	786599	RAPE TRAUMA SERVICES	18	04/26/2013	8,100.00			
	786600	READING PARTNERS (C)	18	04/26/2013	5,000.00			
	786601	THE MARSHALL MEMO LLC	18	04/26/2013	50.00			
	786602	HAPPY BIRDS	18	04/26/2013	275.00			
	786603	ARBORWELL INC.	18	04/26/2013	1,440.00			
	786604	CINTAS CORPORATION	18	04/26/2013	72.89			
	786605	CINTAS FIRE PROTECTION (CORP)	18	04/26/2013	3,767.47			
	786606	COMTEL SYSTEMS TECH. (A CORP.)	18	04/26/2013	3,367.00			
	786607	CREST/GOOD MANU. INC.	18	04/26/2013	120.96			
	786608	DEPT OF INDUSTRIAL RELATIONS	18	04/26/2013	800.00			
	786609	DISH NETWORK	18	04/26/2013	70.07			
	786610	FAST SIGNS	18	04/26/2013	77.01			
	786611	FERGUSON ENTERPRISES INC	18	04/26/2013	432.90			
	786612	HOME DEPOT CREDIT SERVICE	18	04/26/2013	183.58			
	786613	LYNGSO GARDEN MATERIALS INC.	18	04/26/2013	231.08			
	786614	MICHAEL'S TRANSP. SVCS. INC	18	04/26/2013	1,355.00			
	786615	NAFI'S TOWN CAR SERVICES	18	04/26/2013	1,215.00			
	786616	O'REILLY AUTO PARTS	18	04/26/2013	379.84			
	786617	PENINSULA BUILDING MATERIALS	18	04/26/2013	434.38			
	786618	RAINBOW MOBILE WASH	18	04/26/2013	179.00			
	786619	RB CONSTRUCTION INC	18	04/26/2013	1,562.50			
	786620	ROTO-ROOTER (A CORP.)	18	04/26/2013	243.16			

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	786621	SIEMENS INDUSTRY INC	18	04/26/2013	2,514.00	
	786622	TAP PLASTICS	18	04/26/2013	92.92	
	786623	TOOLAND INC	18	04/26/2013	583.10	
	786624	TURF & INDUSTRIAL (CORP)	18	04/26/2013	10.69	
	786625	WILCO SUPPLY	18	04/26/2013	649.56	
	786626	ARTIK ART & ARCHITECTURE	18	04/26/2013	825.00	
	786627	360 DEGREE CUSTOMER INC.	18	04/26/2013	30,841.22	
	786628	ACCO BRANDS USA LLC	18	04/26/2013	2,264.16	
	786629	AMANDI, ADRIAN	18	04/26/2013	1,560.00	
	786630	APPLE COMPUTER INC	18	04/26/2013	2,393.44	
	786631	BRONSTEIN MUSIC (CORP)	18	04/26/2013	107.68	
	786632	CITY OF REDWOOD CITY	18	04/26/2013	36,000.00	
	786633	DEMCO INC	18	04/26/2013	276.26	
	786634	DISCOUNT SCHOOL SUPPLY	18	04/26/2013	836.52	
	786635	EBS HEALTHCARE INC	18	04/26/2013	3,000.00	
	786636	FLINN SCIENTIFIC	18	04/26/2013	775.93	
	786637	KELLY PAPER	18	04/26/2013	728.71	
	786638	KREFELD'S AWARDS	18	04/26/2013	135.16	
	786639	MASTERY LEARNING SYSTEMS	18	04/26/2013	5,352.99	
	786640	MORGAN AUTISM CENTER (CORP)	18	04/26/2013	30,363.00	
	786641	NILES BIOLOGICAL SUPPLIES	18	04/26/2013	256.52	
	786642	ORIENTAL TRADING	18	04/26/2013	23.99	
	786643	PACIFIC AUTISM CENTER FOR EDUC	18	04/26/2013	9,207.50	
	786644	PROF TUTORS OF AMERICA INC.	18	04/26/2013	435.88	
	786645	SOS INC.	18	04/26/2013	3,104.00	
	786646	SPEECH & LANGUAGE (CORP)	18	04/26/2013	21,080.00	
	786647	THE PRESIDENT'S CHALLENGE	18	04/26/2013	795.70	
	786648	TRUMPET BEHAVIORAL HEALTH LLC	18	04/26/2013	940.93	
	786649	UC REGENTS (UC DAVIS)	18	04/26/2013	553.00	
	786650	BAY ALARM (A CORP.)	18	04/26/2013	1,169.79	
	786651	BAYSIDE HEATING & AIR COND INC	18	04/26/2013	225.00	
	786652	CINTAS CORPORATION	18	04/26/2013	212.35	
	786653	CINTAS CORPORATION	18	04/26/2013	3,221.91	
	786654	CINTAS FIRE PROTECTION (CORP)	18	04/26/2013	12,225.69	
	786655	CREST/GOOD MANU. INC.	18	04/26/2013	473.81	
	786656	EWING IRRIGATION	18	04/26/2013	3,539.88	
	786657	FIBAR GROUP LLC, THE	18	04/26/2013	8,793.39	
	786658	HOME DEPOT CREDIT SERVICE	18	04/26/2013	35.59	
	786659	KELLY-MOORE PAINT CO. INC	18	04/26/2013	1,129.94	
	786660	KFR CO	18	04/26/2013	250.00	
	786661	NAFI'S TOWN CAR SERVICES	18	04/26/2013	900.00	
	786662	RAINBOW MOBILE WASH	18	04/26/2013	186.00	
	786663	SUDDATH RELOCATION SYSTEM (C)	18	04/26/2013	1,349.96	
	786664	SUPERCO SPECIALTY PRODUCTS	18	04/26/2013	705.30	
	786665	WILCO SUPPLY	18	04/26/2013	87.94	
	786666	MOBILE MODULAR MGMT. CORP.	18	04/26/2013	2,173.00	
	786667	AMERICAN CENTURY INVESTMENTS	18	04/26/2013	833.33	
	786668	ASSOCIATION OF CALIFORNIA	18	04/26/2013	3,396.48	

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J679

05/02/2013

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 03/25/2013 THRU 04/26/2013

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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
	786669	EMPLOYMENT DEVELOPMENT DEPT	18	04/26/2013	159,062.18			
	786670	FEDEX (FED.EXP.CORP.)	18	04/26/2013	23.70			
	786671	POKORNEY, JOSHUA	18	04/26/2013	20.00			
	786672	CITIZEN SCHOOLS INC	18	04/26/2013	101,714.00			

** TOTAL DISTRICT 18 3,286,283.56 **