

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J4349

08/12/2013

WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 07/01/2013 THRU 08/09/2013

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STATUS	WARRANT	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER	PAYEE NAME	NO	ISSUED			
R	804055	SAM TRANS TRANSIT DISTRICT	18	07/03/2013	3,356.00	07/15/2013	REDEEMED
R	804056	VISA	18	07/03/2013	1,468.51	07/10/2013	REDEEMED
R	804318	DELTA DENTAL EXTEND-A-CARE	18	07/05/2013	11,542.28	07/10/2013	REDEEMED
R	804319	PUBLIC EMPLOYEES RETIREMENT SY	18	07/05/2013	604,126.99	07/10/2013	REDEEMED
R	804320	S.M.C.S.I.G. (DELTA DENTAL)	18	07/05/2013	113,274.99	07/17/2013	REDEEMED
R	804321	S.M.C.S.I.G. (VSP)	18	07/05/2013	9,387.64	07/17/2013	REDEEMED
	805664	BERLJAF, ANN	18	07/16/2013	26.13		
	805665	CANOY, BEATRIZ	18	07/16/2013	242.36		
R	805666	CHACKO, YASMIN	18	07/16/2013	355.48	07/29/2013	REDEEMED
R	805667	CLEEVES, CHERYL	18	07/16/2013	420.30	07/22/2013	REDEEMED
R	805668	COOPER, SYLVIA	18	07/16/2013	7.80	08/02/2013	REDEEMED
R	805669	ESPINOZA, MELISSA	18	07/16/2013	87.24	08/01/2013	REDEEMED
R	805670	FERNANDEZ, ANNA	18	07/16/2013	62.87	07/22/2013	REDEEMED
	805671	GARCIA, NARDA	18	07/16/2013	316.44		
R	805672	GIRARDI, PATRICIA	18	07/16/2013	20.69	07/29/2013	REDEEMED
R	805673	GONZALES-SPROUSE, FANNY	18	07/16/2013	883.05	07/19/2013	REDEEMED
R	805674	GUZMAN, GILBERTO	18	07/16/2013	195.99	07/22/2013	REDEEMED
R	805675	KHOURY, CLEMANCE	18	07/16/2013	43.01	08/06/2013	REDEEMED
R	805676	LOBOS, VERONICA	18	07/16/2013	463.40	07/29/2013	REDEEMED
R	805677	LUNDY, NANCY	18	07/16/2013	395.65	07/30/2013	REDEEMED
R	805678	MCCARTHY, SIGRID	18	07/16/2013	127.81	08/06/2013	REDEEMED
R	805679	MCDONALD, DANA N.	18	07/16/2013	535.92	07/24/2013	REDEEMED
R	805680	MILICEVIC, MARIJA	18	07/16/2013	26.28	07/29/2013	REDEEMED
R	805681	MINOR, GWEN	18	07/16/2013	6.50	07/25/2013	REDEEMED
R	805682	MORTON, LINDA	18	07/16/2013	609.51	07/22/2013	REDEEMED
	805683	ORTIZ, PATRICIA	18	07/16/2013	58.11		
R	805684	REED, SHIRLEY	18	07/16/2013	209.40	08/05/2013	REDEEMED
R	805685	RODRIGUEZ, ESTHER C.	18	07/16/2013	134.94	07/30/2013	REDEEMED
R	805686	SANCHEZ, MARIA DEL ROCIO	18	07/16/2013	69.78	07/22/2013	REDEEMED
R	805687	SEIN, ANNIE	18	07/16/2013	571.90	07/22/2013	REDEEMED
R	805688	STEINZEIG, CAROLYN	18	07/16/2013	80.22	07/29/2013	REDEEMED
R	805689	ZUNO, NINFA	18	07/16/2013	308.24	07/23/2013	REDEEMED
R	805690	CORTEZ, ELVIRA	18	07/16/2013	92.30	07/22/2013	REDEEMED
	805691	DIAS, DON	18	07/16/2013	200.00		
R	805692	KIMBERLEY CHEN OR JAN	18	07/16/2013	1,000.00	07/23/2013	REDEEMED
R	805693	THE BANK OF NEW YORK MELLON	18	07/16/2013	325.00	07/24/2013	REDEEMED
R	806726	CALIFORNIA SCHOOL BOARDS ASSN	18	07/23/2013	19,230.00	08/02/2013	REDEEMED
R	806727	CARUS PUBLISHING COMPANY	18	07/23/2013	1,006.20	08/06/2013	REDEEMED
R	806728	CINTAS CORPORATION	18	07/23/2013	84.94	08/05/2013	REDEEMED
R	806729	CINTAS CORPORATION	18	07/23/2013	1,043.78	08/05/2013	REDEEMED
R	806730	EVERYTHING MEDICAL LLC	18	07/23/2013	448.22	08/08/2013	REDEEMED
R	806731	FERGUSON ENTERPRISES INC	18	07/23/2013	35.84	08/02/2013	REDEEMED
R	806732	FISHER SCIENTIFIC CO.	18	07/23/2013	2,263.98	08/05/2013	REDEEMED
R	806733	HILLYARD/SAN FRANCISCO	18	07/23/2013	9,586.44	08/05/2013	REDEEMED
R	806734	HOME DEPOT CREDIT SERVICE	18	07/23/2013	364.54	08/05/2013	REDEEMED
R	806735	PRACTI-CAL INC	18	07/23/2013	955.30	08/05/2013	REDEEMED
R	806736	UNISOURCE	18	07/23/2013	12,632.79	08/02/2013	REDEEMED
R	808117	2992 SPRING PARTNERS	18	07/30/2013	3,646.30	08/02/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE			
R	808118	FAMILIES UNITED THROUGH	18	07/30/2013	4,830.00	08/07/2013			REDEEMED
R	808119	FOG HORN CONSULTING LLC	18	07/30/2013	160.00	08/02/2013			REDEEMED
R	808120	MODULAR SPACE CORP.	18	07/30/2013	802.41	08/05/2013			REDEEMED
R	808121	IXL LEARNING	18	07/30/2013	600.00	08/02/2013			REDEEMED
R	808122	NCS PEARSON INC	18	07/30/2013	41,175.00	08/05/2013			REDEEMED
R	808123	REDWOOD CITY-SAN MATEO CO.	18	07/30/2013	4,500.00	08/09/2013			REDEEMED
R	808124	SCHOOLCITY INC	18	07/30/2013	91,778.50	08/05/2013			REDEEMED
R	808125	A+ EDUCATIONAL CENTERS (CORP)	18	07/30/2013	520.00	08/07/2013			REDEEMED
R	808126	CHEZA NAMI FOUNDATION INC	18	07/30/2013	1,000.00	08/06/2013			REDEEMED
R	808127	COUNTY SCHOOL SERVICE FUND	18	07/30/2013	440.00	08/07/2013			REDEEMED
R	808128	DAILY JOURNAL CORPORATION	18	07/30/2013	225.00	08/05/2013			REDEEMED
R	808129	DEPARTMENT OF JUSTICE	18	07/30/2013	384.00	08/05/2013			REDEEMED
R	808130	EDUCATIONAL DATA SYSTEMS (CORP)	18	07/30/2013	538.16	08/05/2013			REDEEMED
R	808131	FIRST CHOICE	18	07/30/2013	108.85	08/05/2013			REDEEMED
R	808132	HRM USA INC	18	07/30/2013	5,494.16	08/09/2013			REDEEMED
R	808133	KELLY PAPER	18	07/30/2013	487.50	08/05/2013			REDEEMED
R	808134	NATIONAL SCHOOL PRODUCTS	18	07/30/2013	50.14	08/08/2013			REDEEMED
R	808135	PAW PRINTS	18	07/30/2013	176.12	08/02/2013			REDEEMED
R	808136	SAPAG, KARINA	18	07/30/2013	4,717.50	08/01/2013			REDEEMED
R	808137	SCHOLASTIC LIBRARY PUBLISHING	18	07/30/2013	583.68	08/05/2013			REDEEMED
R	808138	SCHOOL MATE	18	07/30/2013	335.50	08/05/2013			REDEEMED
R	808139	SMARTSIGN	18	07/30/2013	2,200.00	08/06/2013			REDEEMED
R	808140	SOCIAL THINKING PUBLISHING	18	07/30/2013	365.00	08/05/2013			REDEEMED
	808141	SUBWAY	18	07/30/2013	178.11				
R	808142	THE MERCURY NEWS	18	07/30/2013	146.50	08/06/2013			REDEEMED
	808143	WESTED	18	07/30/2013	2,100.00				
R	808144	DISCOUNT SCHOOL SUPPLY	18	07/30/2013	268.58	08/06/2013			REDEEMED
R	808145	LAKESHORE LEARNING MATERIALS	18	07/30/2013	55.79	08/05/2013			REDEEMED
R	808146	ASSOCIATION OF CALIFORNIA	18	07/30/2013	830.00	08/05/2013			REDEEMED
R	808147	CDW-G	18	07/30/2013	12,076.81	08/05/2013			REDEEMED
R	808148	COMMUNITY COLLEGE FOUNDATION	18	07/30/2013	3,487.50	08/08/2013			REDEEMED
R	808149	DANNIS WOLIVER KELLEY	18	07/30/2013	8,091.50	08/05/2013			REDEEMED
	808150	EAM DISTRIBUTION	18	07/30/2013	3,333.30				
R	808151	KUMON MATH & READING	18	07/30/2013	2,219.00	08/09/2013			REDEEMED
R	808152	INFINITY COMMUNICATIONS	18	07/30/2013	6,626.15	08/09/2013			REDEEMED
R	808153	OFFICE DEPOT	18	07/30/2013	24,455.03	08/05/2013			REDEEMED
R	808154	OFFICE DEPOT	18	07/30/2013	1,205.30	08/05/2013			REDEEMED
R	808155	ASSOCIATED LEARNING AND	18	07/30/2013	4,374.30	08/08/2013			REDEEMED
R	808156	BEVAN, STACY	18	07/30/2013	13,440.00	07/31/2013			REDEEMED
	808157	CENTER FOR LEARNING	18	07/30/2013	8,647.30				
	808158	CRISOSTO, NICOLAS M.	18	07/30/2013	1,800.00				
R	808159	GATEWAY LEARNING GROUP	18	07/30/2013	4,686.31	08/02/2013			REDEEMED
R	808160	MAXIM STAFFING SOLUTIONS	18	07/30/2013	945.75	08/05/2013			REDEEMED
R	808161	PENINSULA ASSOCIATES	18	07/30/2013	12,949.60	08/07/2013			REDEEMED
R	808162	AMANDI, ADRIAN	18	07/30/2013	12,025.00	08/05/2013			REDEEMED
R	808163	CRANDALL M.A., DIANN	18	07/30/2013	4,590.00	08/06/2013			REDEEMED
R	808164	EBS HEALTHCARE INC	18	07/30/2013	5,400.00	08/05/2013			REDEEMED
R	808165	ESTHER B. CLARK SCHOOL (NP)	18	07/30/2013	7,681.44	08/02/2013			REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED		DATE REASON FOR CANCEL	
R	808166	RISE INSTITUTE (CORP)	18	07/30/2013	63,036.25	08/02/2013	REDEEMED
	808167	ANTONIO ZAPEETTINI TRUST	18	07/30/2013	67.00		
	808168	BETTS, ELENA	18	07/30/2013	455.56		
R	808169	BIGGS, CHERYL	18	07/30/2013	1,112.32	08/02/2013	REDEEMED
	808170	BRUTSCHY, MASON	18	07/30/2013	67.00		
	808171	CULLUM, SARAH	18	07/30/2013	523.98		
R	808172	FEDEX (FED.EXP.CORP.)	18	07/30/2013	16.08	08/09/2013	REDEEMED
	808173	FRAONE, ANNA	18	07/30/2013	67.00		
R	808174	GRIFFITH, MICHELLE	18	07/30/2013	249.79	08/06/2013	REDEEMED
	808175	KISER, JANA	18	07/30/2013	30.00		
R	808176	LOBOS, VERONICA	18	07/30/2013	157.37	08/06/2013	REDEEMED
	808177	MAHONY, ROBERT	18	07/30/2013	67.00		
	808178	MATTER, JEAN	18	07/30/2013	483.91		
	808179	MCDONALD, DANA N.	18	07/30/2013	45.11		
	808180	OKUBO, CATHY	18	07/30/2013	245.91		
	808181	PAOLINELLI, AMINA	18	07/30/2013	67.00		
R	808182	PHILLIPS, MARY	18	07/30/2013	25.94	08/05/2013	REDEEMED
	808183	SANGIMINO, ALPHONSE	18	07/30/2013	67.00		
R	808184	SCHOOL SERVICES OF CALIFORNIA	18	07/30/2013	175.00	08/06/2013	REDEEMED
	808185	SIMON, GABRIELA	18	07/30/2013	19.24		
	808186	UNIVERSITY OF OREGON	18	07/30/2013	392.00		
	808187	ZEPEDA, ROSARIO	18	07/30/2013	25.06		
	808188	CHAVEZ, MARCIA	18	07/30/2013	72.60		
R	808189	BAILEY, SHIELA	18	07/30/2013	1,100.10	08/06/2013	REDEEMED
R	808190	COUNTY SCHOOL SERVICE FUND	18	07/30/2013	6,392.07	08/07/2013	REDEEMED
R	808191	BLACKBOARD CONNECT INC.	18	07/30/2013	21,864.25	08/06/2013	REDEEMED
R	808192	GRAINGER	18	07/30/2013	694.50	08/05/2013	REDEEMED
R	808193	AMERICAN CENTURY INVESTMENTS	18	07/30/2013	833.33	08/05/2013	REDEEMED
R	808194	ASSOCIATION OF CALIFORNIA	18	07/30/2013	2,607.63	08/05/2013	REDEEMED
R	808195	BRANDEDITEMS.COM	18	07/30/2013	3,861.37	08/02/2013	REDEEMED
R	808196	CHRISTENSEN, JAN	18	07/30/2013	1,296.15	08/06/2013	REDEEMED
	808197	KERRI, HILLARY	18	07/30/2013	32.54		
	808198	MELLENDEZ, JOSE MANUEL	18	07/30/2013	45.28		
	808199	MILICEVIC, MARIJA	18	07/30/2013	12.04		
	808200	SIAM, JOE	18	07/30/2013	249.00		
R	808201	SMITH, KRISTY	18	07/30/2013	61.30	08/06/2013	REDEEMED
R	808202	VOLKING, ANN MARIE	18	07/30/2013	100.00	08/05/2013	REDEEMED
R	808203	EMPLOYMENT DEVELOPMENT DEPT	18	07/30/2013	157,857.99	08/05/2013	REDEEMED
	808204	HUNTER, NAOMI	18	07/30/2013	1,037.16		
R	808205	AT&T	18	07/30/2013	1,810.72	08/06/2013	REDEEMED
	808206	BOARD OF EQUALIZATION	18	07/30/2013	6,096.00		
R	808207	BOARD OF EQUALIZATION	18	07/30/2013	112.23	08/05/2013	REDEEMED
R	808208	CALIFORNIA WATER SERVICE	18	07/30/2013	11,025.25	08/05/2013	REDEEMED
R	808209	CITY OF REDWOOD CITY	18	07/30/2013	20,766.92	08/06/2013	REDEEMED
R	808210	CITY OF REDWOOD CITY	18	07/30/2013	17,748.10	08/02/2013	REDEEMED
	808211	LERA, STEFFANI	18	07/30/2013	31.20		
R	808212	PACIFIC GAS & ELECTRIC	18	07/30/2013	97,227.29	08/07/2013	REDEEMED
R	808213	RECOLOGY PENINSULA SERVICES	18	07/30/2013	15,661.28	08/09/2013	REDEEMED

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R	808214	SPURR	18	07/30/2013	6,491.68	08/01/2013		REDEEMED
	808215	BOARD OF EQUALIZATION	18	07/30/2013	1,013.00			
	808773	A-1 RENTAL CENTER (CORP)	18	07/31/2013	2,683.00			
R	808774	AKZO NOBEL PAINTS LLC	18	07/31/2013	629.48	08/06/2013		REDEEMED
R	808775	BAY AREA FLOOR MACHINE CO INC	18	07/31/2013	736.61	08/05/2013		REDEEMED
R	808776	BAYSIDE HEATING & AIR COND INC	18	07/31/2013	253.29	08/06/2013		REDEEMED
R	808777	EVERGREEN OIL INC.	18	07/31/2013	220.00	08/08/2013		REDEEMED
R	808778	EWING IRRIGATION	18	07/31/2013	67.74	08/08/2013		REDEEMED
R	808779	FERGUSON ENTERPRISES INC	18	07/31/2013	87.08	08/06/2013		REDEEMED
R	808780	GENERAL HARDWARE	18	07/31/2013	302.37	08/06/2013		REDEEMED
R	808781	HOME DEPOT CREDIT SERVICE	18	07/31/2013	126.33	08/07/2013		REDEEMED
R	808782	JOHN DEERE LANDSCAPES	18	07/31/2013	3,231.02	08/06/2013		REDEEMED
R	808783	JP AUTOMOTIVE	18	07/31/2013	94.00	08/05/2013		REDEEMED
	808784	KELLY-MOORE PAINT CO. INC	18	07/31/2013	316.03			
	808785	PENINSULA BUILDING MATERIALS	18	07/31/2013	193.37			
	808786	PROTECH CONSULTING & ENG INC.	18	07/31/2013	1,270.00			
R	808787	PSC ENVIRONMENTAL SERVICES	18	07/31/2013	946.17	08/07/2013		REDEEMED
R	808788	RECOLOGY PENINSULA SERVICES	18	07/31/2013	1,754.50	08/09/2013		REDEEMED
R	808789	REDWOOD GENERAL TIRE CO. INC.	18	07/31/2013	2,034.18	08/07/2013		REDEEMED
R	808790	SEQUOIA UNION H.S. DISTRICT	18	07/31/2013	10,683.29	08/09/2013		REDEEMED
R	808791	SIEMENS INDUSTRY INC	18	07/31/2013	754.00	08/09/2013		REDEEMED
R	808792	STATE PLUMBING/HEATING	18	07/31/2013	202.74	08/09/2013		REDEEMED
R	808793	US HEALTHWORKS (CORP)	18	07/31/2013	95.00	08/05/2013		REDEEMED
R	808794	WILCO SUPPLY	18	07/31/2013	33.97	08/06/2013		REDEEMED
R	808795	YOUNG AUTO PARTS	18	07/31/2013	96.79	08/09/2013		REDEEMED
	808796	AMERICA'S PRINTER	18	07/31/2013	49.83			
R	808797	APPLE COMPUTER INC	18	07/31/2013	3,281.46	08/06/2013		REDEEMED
	808798	BOOST PROMOTIONS	18	07/31/2013	11,408.80			
	808799	CLUB Z	18	07/31/2013	682.50			
R	808800	CPO SCIENCE	18	07/31/2013	482.22	08/07/2013		REDEEMED
	808801	FIRST STUDENT INC.	18	07/31/2013	4,890.60			
R	808802	GOPHER SPORT	18	07/31/2013	84.55	08/06/2013		REDEEMED
R	808803	NASCO MODESTO	18	07/31/2013	466.55	08/06/2013		REDEEMED
	808804	PENINSULA CONFLICT (CORP.)	18	07/31/2013	762.75			
R	808805	SCHOLASTIC LIBRARY PUBLISHING	18	07/31/2013	583.68	08/09/2013		REDEEMED
	808806	SHAANAN, LISA KAPLAN	18	07/31/2013	300.00			
R	808807	WILDLIFE ASSOCIATES (CORP)	18	07/31/2013	495.00	08/08/2013		REDEEMED
	808808	WOODSIDE BIKE SHOP	18	07/31/2013	1,208.50			
R	808809	CORONA, VANESSA	18	07/31/2013	8.71	08/06/2013		REDEEMED
R	808810	CORONA, VANESSA	18	07/31/2013	145.53	08/06/2013		REDEEMED
	808811	RENTERIA, MINERVA	18	07/31/2013	6.72			
R	808812	LAGUE, ANNA	18	07/31/2013	331.34	08/07/2013		REDEEMED
R	809087	RISE INSTITUTE (CORP)	18	08/02/2013	5,275.00	08/06/2013		REDEEMED
	809088	SANCHEZ, LUCIA C.	18	08/02/2013	925.00			
R	809089	STARFISH THERAPIES	18	08/02/2013	458.35	08/06/2013		REDEEMED
	809090	WEINGARTEN ORAL SCHOOL (NP)	18	08/02/2013	3,780.00			
R	809091	CINTAS CORPORATION	18	08/02/2013	1,681.05	08/09/2013		REDEEMED
R	809092	COMTEL SYSTEMS TECH. (A CORP.)	18	08/02/2013	2,836.62	08/08/2013		REDEEMED

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R	809093	ECOLAB PEST ELIMINATION INC	18	08/02/2013	1,561.00	08/08/2013			REDEEMED
R	809094	GRAINGER	18	08/02/2013	2,247.95	08/08/2013			REDEEMED
R	809095	HILLYARD/SAN FRANCISCO	18	08/02/2013	7,311.37	08/09/2013			REDEEMED
R	809096	MICHAEL'S TRANSP. SVCS. INC	18	08/02/2013	20,486.00	08/08/2013			REDEEMED
R	809097	NSP 3	18	08/02/2013	4,002.87	08/07/2013			REDEEMED
R	809098	SCHAEFFER MFG. CO.	18	08/02/2013	1,098.59	08/09/2013			REDEEMED
R	809099	SCHOOL SPECIALTY INC	18	08/02/2013	799.75	08/09/2013			REDEEMED
R	809100	WATERPROOFING ASSOCIATES	18	08/02/2013	212,589.00	08/07/2013			REDEEMED
R	809101	EDGEWOOD PRESS	18	08/02/2013	673.62	08/07/2013			REDEEMED
R	809102	HERFF JONES / NYSTROM	18	08/02/2013	1,526.84	08/08/2013			REDEEMED
R	809103	HORIZON COACH LINES	18	08/02/2013	2,992.00	08/07/2013			REDEEMED
R	809104	LINDAMOOD-BELL	18	08/02/2013	4,705.35	08/08/2013			REDEEMED
R	809105	PREMIER AGENDAS INC	18	08/02/2013	1,731.06	08/09/2013			REDEEMED
R	809106	SAFE MOVES	18	08/02/2013	10,000.00	08/07/2013			REDEEMED
R	809107	CALIFORNIA DEPARTMENT OF ED	18	08/02/2013	62,836.50	08/08/2013			REDEEMED
R	809108	ASSOCIATED LEARNING AND	18	08/02/2013	8,635.00	08/08/2013			REDEEMED
	809109	CENTER FOR LEARNING	18	08/02/2013	2,114.00				
R	809110	ESTHER B. CLARK SCHOOL (NP)	18	08/02/2013	4,226.26	08/09/2013			REDEEMED
R	809111	GATEWAY LEARNING GROUP	18	08/02/2013	14,718.32	08/09/2013			REDEEMED
R	809112	STARFISH THERAPIES	18	08/02/2013	127.32	08/06/2013			REDEEMED
	809113	BARRON, PATRICIA	18	08/02/2013	14.61				
	809114	BEDDAR, EVA	18	08/02/2013	51.48				
R	809115	CINTAS CORPORATION	18	08/02/2013	84.94	08/08/2013			REDEEMED
R	809116	CINTAS CORPORATION	18	08/02/2013	67.88	08/09/2013			REDEEMED
R	809117	CLEEVES, CHERYL	18	08/02/2013	495.78	08/07/2013			REDEEMED
R	809118	FERGUSON ENTERPRISES INC	18	08/02/2013	60.80	08/07/2013			REDEEMED
R	809119	FLYERS ENERGY LLC	18	08/02/2013	1,774.52	08/06/2013			REDEEMED
R	809120	GOMEZ, IMELDA	18	08/02/2013	31.34	08/06/2013			REDEEMED
	809121	KEYGENT LLC	18	08/02/2013	1,500.00				
	809122	MASUR, SHELLY	18	08/02/2013	104.88				
R	809123	NAPA AUTO PARTS #388	18	08/02/2013	35.73	08/07/2013			REDEEMED
R	809124	O'REILLY AUTO PARTS	18	08/02/2013	14.04	08/09/2013			REDEEMED
R	809125	O.K.LUMBER	18	08/02/2013	82.11	08/06/2013			REDEEMED
R	809126	PACIFIC AUTISM CENTER FOR EDUC	18	08/02/2013	180.00	08/09/2013			REDEEMED
	809127	PROTECH CONSULTING & ENG INC.	18	08/02/2013	375.00				
	809128	STARVISTA	18	08/02/2013	6,000.00				
R	809129	TARGET BANK	18	08/02/2013	560.67	08/09/2013			REDEEMED
	809130	TRANSCRIBING MARINERS (NP)	18	08/02/2013	71.29				
	809131	WAXMAN, ERIC	18	08/02/2013	20.38				
R	809132	COREA, PATRICIA	18	08/02/2013	530.69	08/08/2013			REDEEMED
	809133	360 DEGREE CUSTOMER INC.	18	08/02/2013	7,200.00				
R	809134	AALRR	18	08/02/2013	110.94	08/07/2013			REDEEMED
R	809135	AMAZON.COM	18	08/02/2013	57.64	08/09/2013			REDEEMED
	809136	AMBERG-JOHNSON, JENNA	18	08/02/2013	325.00				
	809137	ARROWHEAD MT. SP. WATER	18	08/02/2013	697.17				
R	809138	CHILDREN'S HEALTH COUNCIL (NP)	18	08/02/2013	3,282.75	08/09/2013			REDEEMED
R	809139	ESTHER B. CLARK SCHOOL (NP)	18	08/02/2013	4,160.78	08/09/2013			REDEEMED
R	809140	FEDEX OFFICE	18	08/02/2013	1,451.95	08/08/2013			REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	809141	RISO INC.	18	08/02/2013	187.25	08/08/2013	REDEEMED
R	809142	SCHOOL NURSE SUPPLY INC.	18	08/02/2013	432.92	08/09/2013	REDEEMED
R	809143	TRUMPET BEHAVIORAL HEALTH LLC	18	08/02/2013	5,620.12	08/08/2013	REDEEMED
R	809144	ZARRINKEIK, ARYA	18	08/02/2013	2,418.75	08/07/2013	REDEEMED
R	809145	DELTA DENTAL EXTEND-A-CARE	18	08/02/2013	11,741.58	08/08/2013	REDEEMED
	809593	ACHIEVEKIDS (A CORP.)	18	08/06/2013	66,391.76		
	809594	ESTHER B. CLARK SCHOOL (NP)	18	08/06/2013	27,754.35		
R	809595	GATEWAY LEARNING GROUP	18	08/06/2013	967.09	08/09/2013	REDEEMED
	809596	MORGAN AUTISM CENTER (CORP)	18	08/06/2013	22,102.00		
	809597	SPEECH & LANGUAGE (CORP)	18	08/06/2013	13,600.00		
	809598	SUNBELT STAFFING LLC	18	08/06/2013	9,550.00		
	809599	ACHIEVEKIDS (A CORP.)	18	08/06/2013	5,027.41		
	809600	PACIFIC AUTISM CENTER FOR EDUC	18	08/06/2013	2,470.00		
	809601	SUNBELT STAFFING LLC	18	08/06/2013	10,520.00		
	809602	COUNTY SCHOOL SERVICE FUND	18	08/06/2013	13,218.22		
	809603	GRANT STREET GROUP (CORP)	18	08/06/2013	1,500.00		
	809604	SUNBELT STAFFING LLC	18	08/06/2013	5,040.00		
	809605	WOODSIDE & PORTOLA PATROL (C)	18	08/06/2013	588.00		
	809606	AMS NET INC.	18	08/06/2013	103,029.12		
	809607	VANDEN BOS ELECTRIC INC	18	08/06/2013	143,571.24		
	809608	AMANDI, ADRIAN	18	08/06/2013	2,080.00		
R	809609	BEVAN, STACY	18	08/06/2013	6,400.00	08/09/2013	REDEEMED
	809610	CENTER FOR LEARNING	18	08/06/2013	5,616.55		
	809611	CITIZEN SCHOOLS INC	18	08/06/2013	150,322.00		
R	809612	GATEWAY LEARNING GROUP	18	08/06/2013	3,810.40	08/09/2013	REDEEMED
	809613	STARVISTA	18	08/06/2013	30,000.00		
	809614	YMCA OF SILICON VALLEY	18	08/06/2013	82,046.00		
R	809615	PUBLIC EMPLOYEES RETIREMENT SY	18	08/06/2013	582,569.98	08/09/2013	REDEEMED
	809616	FIRST ADVANTAGE (CORP)	18	08/06/2013	26.76		
	809617	NSP 3	18	08/06/2013	787.60		
	809618	REDWOOD GENERAL TIRE CO. INC.	18	08/06/2013	999.91		
	809619	SCHOOL SERVICES OF CALIFORNIA	18	08/06/2013	3,224.55		
	809620	US HEALTHWORKS (CORP)	18	08/06/2013	458.00		
	809621	YOUNG AUTO PARTS	18	08/06/2013	306.92		
R	809622	BERTADILLO, CARMEN	18	08/06/2013	500.00	08/08/2013	REDEEMED
	809623	CHRISTENSEN, JAN	18	08/06/2013	76.67		
	809624	LOBOS, VERONICA	18	08/06/2013	71.00		
	809625	RISE INSTITUTE (CORP)	18	08/06/2013	1,318.75		
R	809626	VISA	18	08/06/2013	60.00	08/09/2013	REDEEMED
	809627	CHAVEZ, MARCIA	18	08/06/2013	14.98		
	809846	SODEXO AMERICA INC	18	08/07/2013	88,490.95		
	809847	PROTECH CONSULTING & ENG INC.	18	08/07/2013	2,060.00		
	809848	SEQUOIA UNION H.S. DISTRICT	18	08/07/2013	1,433.54		
R	809849	VISA	18	08/07/2013	745.39	08/09/2013	REDEEMED
	809850	ARTIK ART & ARCHITECTURE	18	08/07/2013	6,250.00		
	810195	ANTOSIK, MICHAEL	18	08/09/2013	67.00		
	810196	BECKWITH, STEVEN	18	08/09/2013	67.00		
	810197	CARLTON, CHARLES	18	08/09/2013	67.00		

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CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	810198	CROYLE, MARY		18	08/09/2013	67.00			
	810199	DAXER, MARTIN AND SIEGLINDE		18	08/09/2013	67.00			
	810200	DIRIDONI, DANIEL		18	08/09/2013	67.00			
	810201	HAGERTHEY, EVELYN		18	08/09/2013	67.00			
	810202	HAUFF, CAROL		18	08/09/2013	67.00			
	810203	IMLACH, EDWARD A		18	08/09/2013	67.00			
	810204	JANZE, MARGENE		18	08/09/2013	67.00			
	810205	KITTOE, FORREST J		18	08/09/2013	67.00			
	810206	LOBOS, VERONICA		18	08/09/2013	67.99			
	810207	MINOR, GWEN		18	08/09/2013	14.50			
	810208	MOQUIN, FRANK		18	08/09/2013	67.00			
	810209	NIEHUIS JR, ALBERTUS		18	08/09/2013	134.00			
	810210	NORTHERN CALIFORNIA FENCE CO.		18	08/09/2013	100.00			
	810211	PALAFIX, DELFINA GIL		18	08/09/2013	67.00			
	810212	PEREZ, ROSEMARIE		18	08/09/2013	114.01			
	810213	PHILLIPS, WAYN		18	08/09/2013	134.00			
	810214	POETSCH, JAFFREY & ALISON		18	08/09/2013	67.00			
	810215	RUITER, ALBERT & CAROL G		18	08/09/2013	67.00			
	810216	UFFENS, GARY		18	08/09/2013	67.00			
	810217	VARES, ROZANNE		18	08/09/2013	67.00			
	810218	WU, DAVID		18	08/09/2013	67.00			
	810219	A-1 RENTAL CENTER (CORP)		18	08/09/2013	110.40			
	810220	ABC ANIMAL BIRD CONTROL		18	08/09/2013	11,800.00			
	810221	ALLIED IRON CO. INC.		18	08/09/2013	49.05			
	810222	CAREERTRACK		18	08/09/2013	149.00			
	810223	CINTAS CORPORATION		18	08/09/2013	84.94			
	810224	DEPT OF INDUSTRIAL RELATIONS		18	08/09/2013	450.00			
	810225	DISH NETWORK		18	08/09/2013	70.07			
	810226	EVERGREEN OIL INC.		18	08/09/2013	425.00			
	810227	FLYERS ENERGY LLC		18	08/09/2013	2,804.68			
	810228	GERBOTH FIRE EXTINGUISHER CORP		18	08/09/2013	292.04			
	810229	GRAINGER		18	08/09/2013	1,649.72			
	810230	HOME DEPOT CREDIT SERVICE		18	08/09/2013	861.06			
	810231	JP AUTOMOTIVE		18	08/09/2013	498.17			
	810232	METROMOBILE COMMUNICATIONS		18	08/09/2013	840.00			
	810233	MICHAEL'S TRANSP. SVCS. INC		18	08/09/2013	1,406.00			
	810234	NAPA AUTO PARTS #388		18	08/09/2013	94.43			
	810235	PACIFIC WEST SECURITY INC		18	08/09/2013	567.00			
	810236	PATERSON FLOOR COVERING INC		18	08/09/2013	689.00			
	810237	PORTA'S AUTO BODY AND TOW INC.		18	08/09/2013	75.00			
	810238	POWERPLAN		18	08/09/2013	5,548.86			
	810239	RAINBOW MOBILE WASH		18	08/09/2013	186.00			
	810240	RB CONSTRUCTION INC		18	08/09/2013	17,832.00			
	810241	REDWOOD GENERAL TIRE CO. INC.		18	08/09/2013	63.36			
	810242	SHIFFLER EQUIPMENT SALES		18	08/09/2013	111.84			
	810243	SPRINT/NEXTEL		18	08/09/2013	4,064.46			
	810244	TOWNE FORD SALES (CORP)		18	08/09/2013	13.52			
	810245	TURF & INDUSTRIAL (CORP)		18	08/09/2013	78.82			

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CODE	NUMBER	P A Y E E	N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	810246	US HEALTHWORKS (CORP)		18	08/09/2013	85.00			
	810247	WILCO SUPPLY		18	08/09/2013	1,896.23			
	810248	YOUNG AUTO PARTS		18	08/09/2013	264.13			
	810249	MOBILE MODULAR MGMT.CORP.		18	08/09/2013	2,173.00			
	810250	ARROWHEAD MT. SP. WATER		18	08/09/2013	524.64			
	810251	AT&T		18	08/09/2013	1,554.93			
	810252	CALIFORNIA WATER SERVICE		18	08/09/2013	8,885.70			
	810253	CANON FINANCIAL SERVICES INC		18	08/09/2013	19,969.91			
	810254	CANON SOLUTIONS AMERICA		18	08/09/2013	10,639.89			
	810255	CITY OF REDWOOD CITY		18	08/09/2013	13,625.44			
	810256	CITY OF REDWOOD CITY		18	08/09/2013	18,274.20			
	810257	RECOLOGY PENINSULA SERVICES		18	08/09/2013	15,988.78			
	810258	ESTRADA, GREG		18	08/09/2013	600.00			
	810259	SAN MATEO COUNTY SCHOOLS INSUR		18	08/09/2013	5,763.91			
	810260	RCSD REVOLVING FUND		18	08/09/2013	3,078.67			

*** TOTAL DISTRICT 18 3,580,902.35 ***