

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J4348

08/12/2013

WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2013 THRU 06/30/2013

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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	795527	BAY AREA FLOOR MACHINE CO INC	18	06/04/2013	119.93	06/11/2013	REDEEMED
R	795528	BAYSIDE HEATING & AIR COND INC	18	06/04/2013	297.00	06/07/2013	REDEEMED
R	795529	BOARDWALK AUTO CENTER	18	06/04/2013	155.61	06/11/2013	REDEEMED
R	795530	CINTAS CORPORATION	18	06/04/2013	284.71	06/10/2013	REDEEMED
R	795531	COMTEL SYSTEMS TECH. (A CORP.)	18	06/04/2013	4,228.82	06/07/2013	REDEEMED
R	795532	CYO TRANSPORTATION SVCS (NP)	18	06/04/2013	2,484.00	06/18/2013	REDEEMED
R	795533	DAVIES APPLIANCE	18	06/04/2013	691.06	06/11/2013	REDEEMED
R	795534	FERGUSON ENTERPRISES INC	18	06/04/2013	91.28	06/10/2013	REDEEMED
R	795535	FIRST STUDENT INC.	18	06/04/2013	1,989.80	06/10/2013	REDEEMED
R	795536	GRAINGER	18	06/04/2013	56.57	06/10/2013	REDEEMED
R	795537	HOME DEPOT CREDIT SERVICE	18	06/04/2013	671.91	06/12/2013	REDEEMED
R	795538	J.C. PAPER - DEPT 34781	18	06/04/2013	444.18	06/11/2013	REDEEMED
R	795539	MICHAEL'S TRANSP. SVCS. INC	18	06/04/2013	3,974.00	06/10/2013	REDEEMED
R	795540	NAFI'S TOWN CAR SERVICES	18	06/04/2013	1,550.00	06/11/2013	REDEEMED
R	795541	NAPA AUTO PARTS #388	18	06/04/2013	236.02	06/07/2013	REDEEMED
R	795542	NORTHERN CALIFORNIA FENCE CO.	18	06/04/2013	71.94	06/14/2013	REDEEMED
R	795543	PATERSON FLOOR COVERING INC	18	06/04/2013	125.00	06/07/2013	REDEEMED
R	795544	PORTA'S AUTO BODY AND TOW INC.	18	06/04/2013	275.00	06/20/2013	REDEEMED
R	795545	RAINBOW MOBILE WASH	18	06/04/2013	169.00	06/17/2013	REDEEMED
R	795546	RECOLOGY PENINSULA SERVICES	18	06/04/2013	742.50	06/14/2013	REDEEMED
R	795547	RED HAWK FIRE & SECURITY LLC	18	06/04/2013	239.70	06/10/2013	REDEEMED
R	795548	REDWOOD GENERAL TIRE CO. INC.	18	06/04/2013	7,698.19	06/11/2013	REDEEMED
R	795549	ROBERTS & BRUNE	18	06/04/2013	150.30	06/11/2013	REDEEMED
R	795550	SHIFFLER EQUIPMENT SALES	18	06/04/2013	82.65	06/10/2013	REDEEMED
R	795551	SUDDATH RELOCATION SYSTEM (C)	18	06/04/2013	370.00	06/10/2013	REDEEMED
R	795552	TAP PLASTICS	18	06/04/2013	62.54	06/11/2013	REDEEMED
R	795553	TOWNE FORD SALES (CORP)	18	06/04/2013	833.12	06/12/2013	REDEEMED
R	795554	TREMCO INC	18	06/04/2013	1,236.25	06/10/2013	REDEEMED
R	795555	UNISOURCE	18	06/04/2013	10,721.33	06/10/2013	REDEEMED
R	795556	US HEALTHWORKS (CORP)	18	06/04/2013	130.00	06/10/2013	REDEEMED
R	795557	YOUNG AUTO PARTS	18	06/04/2013	416.65	06/12/2013	REDEEMED
R	795558	MOBILE MODULAR MGMT. CORP.	18	06/04/2013	556.00	06/07/2013	REDEEMED
R	795559	AMMENTI, MR & MRS	18	06/04/2013	3,150.00	06/11/2013	REDEEMED
R	795560	CANON FINANCIAL SERVICES INC	18	06/04/2013	142.00	06/10/2013	REDEEMED
R	795561	CASHIER DPR	18	06/04/2013	100.00	06/12/2013	REDEEMED
R	795562	JET MULCH INC.	18	06/04/2013	3,117.60	06/11/2013	REDEEMED
R	796185	DELTA DENTAL EXTEND-A-CARE	18	06/05/2013	11,287.08	06/11/2013	REDEEMED
R	796186	PUBLIC EMPLOYEES RETIREMENT SY	18	06/05/2013	607,480.22	06/10/2013	REDEEMED
R	796187	S.M.C.S.I.G. (DELTA DENTAL)	18	06/05/2013	114,552.13	06/14/2013	REDEEMED
R	796188	S.M.C.S.I.G. (VSP)	18	06/05/2013	9,575.46	06/14/2013	REDEEMED
R	796189	VISA	18	06/05/2013	783.05	06/11/2013	REDEEMED
R	796452	HUBERT COMPANY	18	06/07/2013	198.91	06/28/2013	REDEEMED
R	796453	LAGUE, ANNA	18	06/07/2013	133.38	06/14/2013	REDEEMED
R	796454	ALVAREZ, ALICIA	18	06/07/2013	64.15	06/12/2013	REDEEMED
R	796455	AMBERG-JOHNSON, JENNA	18	06/07/2013	47.49	06/19/2013	REDEEMED
R	796456	BORG, STEVEN	18	06/07/2013	74.55	07/05/2013	REDEEMED
R	796457	DARROW, ESTELLE	18	06/07/2013	45.09	06/28/2013	REDEEMED
R	796458	DUPUY, HAYLEY	18	06/07/2013	457.80	06/27/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	796459	FERNANDEZ-DAVILA, ROSSI	18	06/07/2013	94.54	07/09/2013	REDEEMED
R	796460	FUENTES, MARIA	18	06/07/2013	208.95	07/29/2013	REDEEMED
R	796461	GAFFNEY, KAREN	18	06/07/2013	180.79	06/14/2013	REDEEMED
R	796462	GIRARDI, PATRICIA	18	06/07/2013	133.00	06/11/2013	REDEEMED
R	796463	GONZALES-SPROUSE, FANNY	18	06/07/2013	749.69	06/13/2013	REDEEMED
R	796464	GUZMAN, LUPE	18	06/07/2013	660.00	06/12/2013	REDEEMED
R	796465	HARRIS, MIKE	18	06/07/2013	81.00	06/20/2013	REDEEMED
R	796466	LEIVA, VILMA	18	06/07/2013	119.66	06/26/2013	REDEEMED
R	796467	LUCERO, ANN	18	06/07/2013	87.27	07/17/2013	REDEEMED
R	796468	MORRIS, ELLA	18	06/07/2013	68.43	06/17/2013	REDEEMED
R	796469	ORTIZ, PATRICIA	18	06/07/2013	209.10	07/01/2013	REDEEMED
R	796470	PEREZ, ELIZABETH	18	06/07/2013	42.19	06/11/2013	REDEEMED
R	796471	PINTO, BRENDA	18	06/07/2013	31.27	06/12/2013	REDEEMED
R	796472	REED, TONYA	18	06/07/2013	155.20	06/13/2013	REDEEMED
R	796473	ROTHENGAST, AMANDA	18	06/07/2013	208.43	06/11/2013	REDEEMED
R	796474	WILKIE, SUMAYA	18	06/07/2013	274.62	07/22/2013	REDEEMED
R	796475	YUNG, MARY	18	06/07/2013	392.51	07/01/2013	REDEEMED
R	796476	JURY-FOGEL, WILZA	18	06/07/2013	70.61	06/19/2013	REDEEMED
R	796477	ORTIZ DE AGUILAR, AIDA	18	06/07/2013	190.55	06/13/2013	REDEEMED
R	796478	ACCENTS AND ARTECH	18	06/07/2013	1,350.00	06/12/2013	REDEEMED
R	796479	ALONZO-FRISZ, CONNIE	18	06/07/2013	9,600.00	06/12/2013	REDEEMED
R	796480	AMERICA'S PRINTER	18	06/07/2013	24.92	06/12/2013	REDEEMED
R	796481	AMSTERDAM PRINTING	18	06/07/2013	252.63	06/13/2013	REDEEMED
R	796482	APPERSON	18	06/07/2013	124.59	06/12/2013	REDEEMED
R	796483	APPLE COMPUTER INC	18	06/07/2013	77.58	06/13/2013	REDEEMED
R	796484	BOBO, ANDRE J.	18	06/07/2013	750.00	06/12/2013	REDEEMED
C	796485	BRANDEDITEMS.COM	18	06/07/2013	3,861.37	07/24/2013 STOP PAYMENT	CANCELLED
R	796486	CAPSTONE PRESS INC	18	06/07/2013	2,882.76	06/13/2013	REDEEMED
R	796487	CLASSWORKS	18	06/07/2013	5,550.00	06/12/2013	REDEEMED
R	796488	EDUCATIONAL INNOVATIONS INC	18	06/07/2013	270.61	06/14/2013	REDEEMED
R	796489	ENABLE MART INC.	18	06/07/2013	949.35	06/13/2013	REDEEMED
R	796490	FOLLETT LIBRARY RESOURCES	18	06/07/2013	183.17	06/13/2013	REDEEMED
R	796491	HEINEMANN	18	06/07/2013	1,145.43	06/13/2013	REDEEMED
R	796492	HELMETS R US	18	06/07/2013	3,066.00	06/18/2013	REDEEMED
R	796493	HOME DEPOT CREDIT SERVICE	18	06/07/2013	509.02	06/13/2013	REDEEMED
R	796494	HORIZON COACH LINES	18	06/07/2013	3,152.00	06/12/2013	REDEEMED
R	796495	HULA NETWORKS INC	18	06/07/2013	6,029.10	06/19/2013	REDEEMED
R	796496	KREFELD'S AWARDS	18	06/07/2013	465.43	06/12/2013	REDEEMED
R	796497	NATIONAL SCHOOL PUBLIC	18	06/07/2013	260.00	06/18/2013	REDEEMED
R	796498	NILES BIOLOGICAL SUPPLIES	18	06/07/2013	125.44	06/14/2013	REDEEMED
R	796499	PACIFIC LEARNING	18	06/07/2013	2,151.67	06/13/2013	REDEEMED
R	796500	PRACTI-CAL INC	18	06/07/2013	4,638.05	06/13/2013	REDEEMED
R	796501	RAINBOW SYMPHONY STORE	18	06/07/2013	105.26	06/24/2013	REDEEMED
R	796502	RAPE TRAUMA SERVICES	18	06/07/2013	5,400.00	06/20/2013	REDEEMED
R	796503	READING PARTNERS (C)	18	06/07/2013	5,000.00	06/14/2013	REDEEMED
R	796504	REDWOOD CITY 2020	18	06/07/2013	10,000.00	06/18/2013	REDEEMED
R	796505	RENAISSANCE LEARNING INC.	18	06/07/2013	1,599.00	06/13/2013	REDEEMED
R	796506	RIOS, JEFF	18	06/07/2013	3,750.00	06/19/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	796507	SAFE MOVES	18	06/07/2013	750.00	06/13/2013	REDEEMED
R	796508	SCHOLASTIC INC	18	06/07/2013	199.70	06/14/2013	REDEEMED
R	796509	SCHOOL MATE	18	06/07/2013	112.00	06/13/2013	REDEEMED
R	796510	SEQUOIA HIGH SCHOOL	18	06/07/2013	757.88	07/08/2013	REDEEMED
R	796511	SPINITAR	18	06/07/2013	2,382.33	06/13/2013	REDEEMED
R	796512	SUBWAY	18	06/07/2013	291.46	06/13/2013	REDEEMED
R	796513	UC REGENTS	18	06/07/2013	170.85	06/11/2013	REDEEMED
R	796514	WILLDAN FINANCIAL SERVICES	18	06/07/2013	5,000.00	06/12/2013	REDEEMED
R	796515	HAPPY BIRDS	18	06/07/2013	325.00	06/25/2013	REDEEMED
R	796516	KAPLAN EARLY LEARNING COMPANY	18	06/07/2013	514.84	06/13/2013	REDEEMED
R	796517	LAKE SHORE LEARNING MATERIALS	18	06/07/2013	500.00	06/13/2013	REDEEMED
R	796518	VANDEN BOS ELECTRIC INC	18	06/07/2013	39,961.30	06/13/2013	REDEEMED
R	796519	US BANK	18	06/07/2013	184,875.53	06/13/2013	REDEEMED
R	798751	RCSD REVOLVING FUND	18	06/14/2013	4,596.45	06/20/2013	REDEEMED
R	798752	COUNTY SCHOOL SERVICE FUND	18	06/14/2013	15,390.50	06/24/2013	REDEEMED
R	798753	FEDEX (FED.EXP.CORP.)	18	06/14/2013	56.85	06/24/2013	REDEEMED
R	798754	RCSD REVOLVING FUND	18	06/14/2013	75.00	06/20/2013	REDEEMED
R	798755	A-1 RENTAL CENTER (CORP)	18	06/14/2013	38.40	06/28/2013	REDEEMED
R	798756	A-Z BUS SALES INC.	18	06/14/2013	132.77	06/20/2013	REDEEMED
R	798757	AMERICAN MESSAGING	18	06/14/2013	52.80	06/24/2013	REDEEMED
R	798758	CINTAS CORPORATION	18	06/14/2013	67.88	06/21/2013	REDEEMED
R	798759	CINTAS FIRE PROTECTION (CORP)	18	06/14/2013	5,985.00	06/25/2013	REDEEMED
R	798760	CREST/GOOD MANU. INC.	18	06/14/2013	833.14	06/21/2013	REDEEMED
R	798761	FLYERS ENERGY LLC	18	06/14/2013	4,855.87	06/25/2013	REDEEMED
R	798762	GRAINGER	18	06/14/2013	244.60	06/21/2013	REDEEMED
R	798763	HOME DEPOT CREDIT SERVICE	18	06/14/2013	158.32	06/24/2013	REDEEMED
R	798764	JET MULCH INC.	18	06/14/2013	5,273.10	06/21/2013	REDEEMED
R	798765	METROMOBILE COMMUNICATIONS	18	06/14/2013	840.00	06/19/2013	REDEEMED
R	798766	MICHAEL'S TRANSP. SVCS. INC	18	06/14/2013	5,754.00	06/21/2013	REDEEMED
R	798767	NAPA AUTO PARTS #388	18	06/14/2013	471.49	06/20/2013	REDEEMED
R	798768	O.K.LUMBER	18	06/14/2013	49.05	06/20/2013	REDEEMED
R	798769	PORTA'S AUTO BODY AND TOW INC.	18	06/14/2013	350.00	06/20/2013	REDEEMED
R	798770	REDWOOD GENERAL TIRE CO. INC.	18	06/14/2013	700.56	06/21/2013	REDEEMED
R	798771	SPRINT/NEXTEL	18	06/14/2013	4,160.16	06/24/2013	REDEEMED
R	798772	TAP PLASTICS	18	06/14/2013	62.79	06/21/2013	REDEEMED
R	798773	WILCO SUPPLY	18	06/14/2013	326.71	06/20/2013	REDEEMED
R	798774	YOUNG AUTO PARTS	18	06/14/2013	25.90	06/21/2013	REDEEMED
R	798775	360 DEGREE CUSTOMER INC.	18	06/14/2013	11,520.00		
R	798776	ACHIEVEKIDS (A CORP.)	18	06/14/2013	17,002.31	06/21/2013	REDEEMED
R	798777	ASSOCIATED LEARNING AND	18	06/14/2013	11,022.95	06/27/2013	REDEEMED
R	798778	CELEBRATIONS SPEECH GROUP	18	06/14/2013	12,920.00	06/17/2013	REDEEMED
R	798779	CENTER FOR LEARNING	18	06/14/2013	5,440.00	06/25/2013	REDEEMED
R	798780	EBS HEALTHCARE INC	18	06/14/2013	6,000.00	06/24/2013	REDEEMED
R	798781	GATEWAY LEARNING GROUP	18	06/14/2013	31,007.54	06/20/2013	REDEEMED
R	798782	LE, MARIE	18	06/14/2013	7,280.00	06/28/2013	REDEEMED
R	798783	MAXIM STAFFING SOLUTIONS	18	06/14/2013	5,460.14	06/21/2013	REDEEMED
R	798784	SOS INC.	18	06/14/2013	6,208.00	06/21/2013	REDEEMED
R	798785	SUNBELT STAFFING LLC	18	06/14/2013	11,750.00	06/21/2013	REDEEMED

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R	798786	WEINGARTEN ORAL SCHOOL (NP)	18	06/14/2013	3,080.00	06/26/2013		REDEEMED
R	798787	ADAMS, JUDITH	18	06/14/2013	67.00	06/27/2013		REDEEMED
R	798788	ALVAREZ, MARTIN	18	06/14/2013	67.00	07/15/2013		REDEEMED
R	798789	ANDERSON, JAMES	18	06/14/2013	67.00	07/23/2013		REDEEMED
R	798790	ANDREJKO, SELMA	18	06/14/2013	67.00	07/09/2013		REDEEMED
R	798791	ARCENEUX, GEARY	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798792	ASHRAF, AL	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798793	BAIRD, DONALD	18	06/14/2013	67.00	06/21/2013		REDEEMED
R	798794	BAKER, GERALD	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798795	BEIM, SUZANNE	18	06/14/2013	67.00	07/02/2013		REDEEMED
R	798796	BELLMONT, JUDITH	18	06/14/2013	67.00	07/12/2013		REDEEMED
R	798797	BERBERICH, LEONARD	18	06/14/2013	67.00	06/25/2013		REDEEMED
R	798798	BEUGEN, SUSAN	18	06/14/2013	67.00	07/01/2013		REDEEMED
R	798799	BLACKMORE, JOHN	18	06/14/2013	67.00	07/02/2013		REDEEMED
R	798800	BORBELY, STEPHAN	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798801	BOURLAND, HUBERT	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798802	BUCHER, JOSEPH	18	06/14/2013	67.00	06/27/2013		REDEEMED
R	798803	CANEROT, SIDONIE	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798804	CARSON, BENJAMIN	18	06/14/2013	67.00	07/17/2013		REDEEMED
R	798805	CAZZALLI, CESAR	18	06/14/2013	67.00			
R	798806	CHAND, SITA	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798807	CHICAS, ARMANDO	18	06/14/2013	67.00	06/26/2013		REDEEMED
R	798808	CHOKKALINGAM, UMayAL	18	06/14/2013	67.00	07/01/2013		REDEEMED
R	798809	CHRISTOFFERSEN, GLEN	18	06/14/2013	134.00	06/25/2013		REDEEMED
R	798810	CIRINA, JOSEPH	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798811	CLASSES, BEVERLY	18	06/14/2013	67.00	06/25/2013		REDEEMED
R	798812	CLINE, JOHN	18	06/14/2013	67.00	06/27/2013		REDEEMED
R	798813	CONLAN, HORTENSIA	18	06/14/2013	67.00	08/06/2013		REDEEMED
R	798814	COURTNEY, THOMAS	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798815	DEANGELIS, MARY	18	06/14/2013	67.00	07/01/2013		REDEEMED
R	798816	DEBERRY, MARCELLA	18	06/14/2013	67.00	06/25/2013		REDEEMED
R	798817	DIAZ, RICARDO	18	06/14/2013	67.00			
R	798818	DONALDSON, STEPHEN	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798819	DUNCAN, STAN	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798820	DUNLAP, ALTA	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798821	ESTREICHER, HENRY	18	06/14/2013	67.00	07/12/2013		REDEEMED
R	798822	FANCHER, CHRISTINE	18	06/14/2013	67.00	07/01/2013		REDEEMED
R	798823	FARNUM, CAROLE	18	06/14/2013	67.00	06/25/2013		REDEEMED
R	798824	FISHER, JOHN	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798825	FLAMENCO, RENE	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798826	FOGL, HANS	18	06/14/2013	67.00	06/25/2013		REDEEMED
R	798827	FRIEDMAN, BARRY	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798828	GALLEGOS, MARGARET	18	06/14/2013	67.00	06/26/2013		REDEEMED
R	798829	GIRARDOT, MICHAEL PETER	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798830	HAPP, JEFFREY	18	06/14/2013	67.00	07/31/2013		REDEEMED
R	798831	HEINZE, PETER	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798832	HORVATH, ISTVAN	18	06/14/2013	67.00	06/24/2013		REDEEMED
R	798833	HUGHES, PATRICIA	18	06/14/2013	67.00	06/26/2013		REDEEMED

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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
	R	798834	HUQ, REAZUL	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798835	ISSEL, HANS WERNER	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798836	WALTER ANDRADE TRUST	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798837	JACKSON, JOE NATHAN	18	06/14/2013	67.00	07/01/2013		REDEEMED
		798838	JUSTI, STEFAN	18	06/14/2013	67.00			
	R	798839	KAMBIC, BETTY	18	06/14/2013	67.00	07/02/2013		REDEEMED
		798840	KARBO, DENA	18	06/14/2013	67.00			
	R	798841	KASARDA, ANN	18	06/14/2013	67.00	07/15/2013		REDEEMED
	R	798842	KOVAS, GLENN	18	06/14/2013	67.00	06/26/2013		REDEEMED
	R	798843	KUHN, GEORGE	18	06/14/2013	67.00	06/28/2013		REDEEMED
	R	798844	LEE, CHAN YONG	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798845	LEE, PATRICIA	18	06/14/2013	67.00	07/01/2013		REDEEMED
	R	798846	LEMAR, RICHARD	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798847	LEVINE, ROGER	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798848	LOPEZ, EMILIO	18	06/14/2013	67.00	06/27/2013		REDEEMED
	R	798849	LOPEZ, WILLY ALFREDO	18	06/14/2013	67.00	07/02/2013		REDEEMED
	R	798850	MACHADO, ANTHONY	18	06/14/2013	67.00	07/03/2013		REDEEMED
	R	798851	MALDONADO, EFREN	18	06/14/2013	67.00	07/05/2013		REDEEMED
	R	798852	MANSFELD, JOSEF	18	06/14/2013	67.00	08/05/2013		REDEEMED
	R	798853	MAUPIN, ROMNEY	18	06/14/2013	67.00	07/05/2013		REDEEMED
	R	798854	MILOSLAVICH, BETTY	18	06/14/2013	67.00	07/05/2013		REDEEMED
	R	798855	MOFFAT, VIOLET	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798856	MONTIJO, FERNANDO	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798857	MONTISANO, ISABELLA	18	06/14/2013	67.00	07/05/2013		REDEEMED
	R	798858	MOUGEOT, ROBERT	18	06/14/2013	67.00	07/23/2013		REDEEMED
	R	798859	MUNK, ETTA	18	06/14/2013	67.00	06/28/2013		REDEEMED
	R	798860	OBRIEN, PETER	18	06/14/2013	67.00	06/25/2013		REDEEMED
	R	798861	OKADA, GEORGE	18	06/14/2013	67.00	07/08/2013		REDEEMED
	R	798862	OTT, RICHARD	18	06/14/2013	67.00	06/26/2013		REDEEMED
	R	798863	PAGLIA, BARBARA ANN	18	06/14/2013	67.00	06/21/2013		REDEEMED
		798864	PANETTA, LORRAINE	18	06/14/2013	67.00			
	R	798865	PERALTA, MARGARET	18	06/14/2013	67.00	06/25/2013		REDEEMED
	R	798866	PFEIFFER, WILLIAM	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798867	PHILLIPS, DONALD	18	06/14/2013	67.00	08/02/2013		REDEEMED
	R	798868	PHILPOTT, DAVID	18	06/14/2013	67.00	07/03/2013		REDEEMED
	R	798869	PORTER, ROBERT	18	06/14/2013	67.00	06/21/2013		REDEEMED
	R	798870	ROCKHILL, GORDON	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798871	ROHRER, JOHN	18	06/14/2013	67.00	07/03/2013		REDEEMED
	R	798872	ROSALES, MARIA	18	06/14/2013	67.00	07/09/2013		REDEEMED
	R	798873	ROVETTA, FIORE	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798874	SNYDER, ALICE	18	06/14/2013	67.00	07/08/2013		REDEEMED
	R	798875	SVITEK, JOSEPH	18	06/14/2013	67.00	06/24/2013		REDEEMED
	R	798876	TOWLE, MICHAEL	18	06/14/2013	67.00	07/10/2013		REDEEMED
	R	798877	TUGANOV, LUZANNE	18	06/14/2013	67.00	07/26/2013		REDEEMED
	R	798878	UCCELLI, DAVID	18	06/14/2013	67.00	06/25/2013		REDEEMED
	R	798879	VARGAS, ROSA	18	06/14/2013	67.00	06/21/2013		REDEEMED
		798880	VOLL, LESTER	18	06/14/2013	67.00			
	R	798881	WHITEHEAD, JAMES	18	06/14/2013	67.00	06/26/2013		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
R	798882	WICHMANN, CAROL	18	06/14/2013	67.00	07/30/2013 REDEEMED
R	798883	ZIESE, HARRY	18	06/14/2013	67.00	07/03/2013 REDEEMED
R	799957	ARROWHEAD MT. SP. WATER	18	06/19/2013	145.26	06/25/2013 REDEEMED
R	799958	AT&T	18	06/19/2013	1,310.02	06/25/2013 REDEEMED
R	799959	CALIFORNIA WATER SERVICE	18	06/19/2013	7,105.08	06/25/2013 REDEEMED
R	799960	CANON FINANCIAL SERVICES INC	18	06/19/2013	9,410.33	06/24/2013 REDEEMED
R	799961	CANON SOLUTIONS AMERICA	18	06/19/2013	10,378.86	06/24/2013 REDEEMED
R	799962	CANON SOLUTIONS AMERICA INC	18	06/19/2013	864.98	06/24/2013 REDEEMED
R	799963	CITY OF REDWOOD CITY	18	06/19/2013	11,123.36	06/26/2013 REDEEMED
R	799964	CITY OF REDWOOD CITY	18	06/19/2013	16,764.58	06/24/2013 REDEEMED
R	799965	PACIFIC GAS & ELECTRIC	18	06/19/2013	802.26	06/27/2013 REDEEMED
R	799966	RECOLOGY PENINSULA SERVICES	18	06/19/2013	15,542.95	06/27/2013 REDEEMED
R	799967	RISO INC.	18	06/19/2013	531.72	06/24/2013 REDEEMED
R	799968	SPURR	18	06/19/2013	6,478.63	06/25/2013 REDEEMED
R	800466	ARAMARK UNIFORM SERVICES INC.	18	06/21/2013	475.00	07/01/2013 REDEEMED
R	800467	CALIFORNIA DEPARTMENT OF ED	18	06/21/2013	613.60	07/02/2013 REDEEMED
R	800468	COUNTY RESTAURANT SUPPLY CO.	18	06/21/2013	10,645.44	07/01/2013 REDEEMED
R	800469	ECOLAB PEST ELIMINATION INC	18	06/21/2013	238.18	07/02/2013 REDEEMED
R	800470	GARDA CL WEST INC	18	06/21/2013	178.23	07/03/2013 REDEEMED
R	800471	GCS SERVICE INC.	18	06/21/2013	1,290.85	07/02/2013 REDEEMED
R	800472	GRAINGER	18	06/21/2013	275.78	07/01/2013 REDEEMED
R	800473	PHIL FINER REFRIGERATION(CORP)	18	06/21/2013	3,809.80	07/01/2013 REDEEMED
R	800474	RAYMOND HANDLING CONCEPTS (C)	18	06/21/2013	68.00	07/01/2013 REDEEMED
R	800475	BAKER, JOHN	18	06/21/2013	110.30	07/03/2013 REDEEMED
R	800476	BERLJafa, ANN	18	06/21/2013	108.35	07/01/2013 REDEEMED
R	800477	BERNDT, ESTHER	18	06/21/2013	59.38	07/11/2013 REDEEMED
R	800478	BETTS, ELENA	18	06/21/2013	173.33	06/28/2013 REDEEMED
R	800479	BRANDT, JENNIFER	18	06/21/2013	73.56	07/05/2013 REDEEMED
R	800480	CAMERLENGO, JUDY	18	06/21/2013	58.09	07/02/2013 REDEEMED
R	800481	EGGLESTON, ELIZABETH	18	06/21/2013	257.53	07/08/2013 REDEEMED
R	800482	ENGELHART, KIM	18	06/21/2013	40.12	07/09/2013 REDEEMED
R	800483	FUENTES, MARIA	18	06/21/2013	119.91	07/29/2013 REDEEMED
R	800484	GIRARDI, PATRICIA	18	06/21/2013	681.80	06/26/2013 REDEEMED
R	800485	GRIFFITH, MICHELLE	18	06/21/2013	347.91	06/27/2013 REDEEMED
R	800486	JACOBS, HEATHER	18	06/21/2013	365.00	
R	800487	KELLER, PAM	18	06/21/2013	249.00	07/09/2013 REDEEMED
R	800488	KELLY, WENDY	18	06/21/2013	192.24	07/12/2013 REDEEMED
R	800489	KING, ELLEN	18	06/21/2013	332.18	06/27/2013 REDEEMED
R	800490	LATHAM, ELIZABETH	18	06/21/2013	58.28	07/08/2013 REDEEMED
R	800491	LENNEN, DEBRA	18	06/21/2013	17.99	07/08/2013 REDEEMED
R	800492	MAHONEY, BARBARA	18	06/21/2013	209.98	07/08/2013 REDEEMED
R	800493	MESSIMORE, DAVID	18	06/21/2013	57.25	
R	800494	MILICEVIC, MARIJA	18	06/21/2013	61.53	07/08/2013 REDEEMED
R	800495	ORTIZ, PATRICIA	18	06/21/2013	120.63	
R	800496	WILKIE, SUMAYA	18	06/21/2013	2,140.98	07/08/2013 REDEEMED
R	800497	2992 SPRING PARTNERS	18	06/21/2013	3,646.30	06/28/2013 REDEEMED
R	800498	AMAZON.COM	18	06/21/2013	175.57	07/02/2013 REDEEMED
R	800499	APPLE COMPUTER INC	18	06/21/2013	8,263.02	07/01/2013 REDEEMED

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CODE	NUMBER					DATE		
R	800500	B & H FOTO & ELECTRONICS CORP	18	06/21/2013	874.75	07/02/2013		REDEEMED
R	800501	BARNES & NOBLE INC	18	06/21/2013	521.62	07/01/2013		REDEEMED
R	800502	CDW-G	18	06/21/2013	12,076.81	07/03/2013		REDEEMED
R	800503	CLASSWORKS	18	06/21/2013	1,850.00	07/02/2013		REDEEMED
R	800504	COGENT COMMUNICATIONS INC.	18	06/21/2013	4,350.00	07/03/2013		REDEEMED
R	800505	COMMUNITY ALLIANCE	18	06/21/2013	960.00	07/08/2013		REDEEMED
R	800506	COMMUNITY COLLEGE FOUNDATION	18	06/21/2013	3,498.75	07/09/2013		REDEEMED
R	800507	COMPUTER CARE (CORP)	18	06/21/2013	626.66	07/09/2013		REDEEMED
R	800508	DEMCO INC	18	06/21/2013	399.35	06/28/2013		REDEEMED
R	800509	DESCOTINGNIES, ROB	18	06/21/2013	1,715.00	07/01/2013		REDEEMED
R	800510	DISCOUNT SCHOOL SUPPLY	18	06/21/2013	384.50	07/01/2013		REDEEMED
R	800511	FOG HORN CONSULTING LLC	18	06/21/2013	160.00	07/08/2013		REDEEMED
R	800512	FOLLETT LIBRARY RESOURCES	18	06/21/2013	5,005.02	07/01/2013		REDEEMED
R	800513	GIRAY, DANIEL	18	06/21/2013	6,800.00	07/08/2013		REDEEMED
R	800514	HILL, MINDY	18	06/21/2013	250.00	06/28/2013		REDEEMED
R	800515	HM RECEIVABLES CO LLC	18	06/21/2013	4,749.30	07/01/2013		REDEEMED
R	800516	IDEM TRANSLATIONS INC	18	06/21/2013	1,451.00	07/03/2013		REDEEMED
R	800517	KELLY PAPER	18	06/21/2013	683.24	06/28/2013		REDEEMED
R	800518	MARQUARDT, KIMBERLY G.	18	06/21/2013	1,608.00			REDEEMED
R	800519	PENINSULA CONFLICT (CORP.)	18	06/21/2013	8,000.00	07/02/2013		REDEEMED
R	800520	PLAYWORKS (NP)	18	06/21/2013	2,700.00	06/28/2013		REDEEMED
R	800521	PRACTI-CAL INC	18	06/21/2013	2,922.67	07/02/2013		REDEEMED
R	800522	PRINTING INNOVATIONS	18	06/21/2013	2,020.32	07/05/2013		REDEEMED
R	800523	PRO-ED BOOKS & SUPPLIES	18	06/21/2013	914.76	07/05/2013		REDEEMED
R	800524	PUBLIC PROFIT	18	06/21/2013	5,056.90	07/09/2013		REDEEMED
R	800525	QUANTA RECEIVABLES LP-SUNESYS	18	06/21/2013	4,065.98	07/01/2013		REDEEMED
R	800526	RENAISSANCE INSTITUTE	18	06/21/2013	2,014.00	07/08/2013		REDEEMED
R	800527	RENAISSANCE LEARNING INC.	18	06/21/2013	298.32	07/01/2013		REDEEMED
R	800528	RISE INSTITUTE (CORP)	18	06/21/2013	5,802.50	06/28/2013		REDEEMED
R	800529	SAN MATEO COUNTY	18	06/21/2013	50,000.00	06/27/2013		REDEEMED
R	800530	STARFISH THERAPIES	18	06/21/2013	50.93	06/28/2013		REDEEMED
R	800531	WICKLINE, HEATH	18	06/21/2013	900.00	07/03/2013		REDEEMED
R	800532	MODULAR SPACE CORP.	18	06/21/2013	802.41	07/01/2013		REDEEMED
R	800533	BAYSIDE HEATING & AIR COND INC	18	06/21/2013	155.00	06/28/2013		REDEEMED
R	800534	BUSWEST-FRESNO	18	06/21/2013	212.43	06/28/2013		REDEEMED
R	800535	CINTAS CORPORATION	18	06/21/2013	169.88	07/01/2013		REDEEMED
R	800536	CINTAS CORPORATION	18	06/21/2013	1,668.02	07/01/2013		REDEEMED
R	800537	COMTEL SYSTEMS TECH. (A CORP.)	18	06/21/2013	725.00	06/28/2013		REDEEMED
R	800538	EWING IRRIGATION	18	06/21/2013	151.64	07/02/2013		REDEEMED
R	800539	FERGUSON ENTERPRISES INC	18	06/21/2013	551.69	06/28/2013		REDEEMED
R	800540	GRAINGER	18	06/21/2013	338.01	07/01/2013		REDEEMED
R	800541	HOME DEPOT CREDIT SERVICE	18	06/21/2013	32.05	07/01/2013		REDEEMED
R	800542	JP AUTOMOTIVE	18	06/21/2013	843.85	06/28/2013		REDEEMED
R	800543	MICHAEL'S TRANSP. SVCS. INC	18	06/21/2013	13,215.00	06/28/2013		REDEEMED
R	800544	NAPA AUTO PARTS #388	18	06/21/2013	30.25	06/27/2013		REDEEMED
R	800545	O.K.LUMBER	18	06/21/2013	126.22	06/27/2013		REDEEMED
R	800546	RED HAWK FIRE & SECURITY LLC	18	06/21/2013	1,989.08	06/28/2013		REDEEMED
R	800547	REDWOOD GENERAL TIRE CO. INC.	18	06/21/2013	1,019.45	07/01/2013		REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	800548	TREADMILL OUTLET	18	06/21/2013	4,088.58	06/28/2013	REDEEMED
R	800549	WOODSIDE & PORTOLA PATROL (C)	18	06/21/2013	702.00	06/27/2013	REDEEMED
R	800550	TRESCO INC	18	06/21/2013	9,000.00	07/01/2013	REDEEMED
R	800551	COREA, PATRICIA	18	06/21/2013	87.11	06/26/2013	REDEEMED
R	800552	LAGUE, ANNA	18	06/21/2013	363.05	06/25/2013	REDEEMED
R	800553	OFFICE DEPOT	18	06/21/2013	33,635.63	06/28/2013	REDEEMED
R	800554	OFFICE DEPOT	18	06/21/2013	68.27	06/28/2013	REDEEMED
	800555	BUTLER, BERNADETTE	18	06/21/2013	56.00		
R	800556	COUNTY SCHOOL SERVICE FUND	18	06/21/2013	46,271.01	07/11/2013	REDEEMED
R	800557	FEDEX (FED.EXP.CORP.)	18	06/21/2013	19.21	07/02/2013	REDEEMED
R	800558	US POSTAL SERVICE	18	06/21/2013	15,000.00	07/01/2013	REDEEMED
R	800559	BARTON, JAMES	18	06/21/2013	67.00	07/15/2013	REDEEMED
R	800560	CHRISTIE, EDWARD	18	06/21/2013	67.00	06/27/2013	REDEEMED
R	800561	COLEMAN, BETTY	18	06/21/2013	67.00	07/17/2013	REDEEMED
R	800562	FROST, ANNE	18	06/21/2013	67.00	07/15/2013	REDEEMED
R	800563	GORMAN, CHERYL ANN	18	06/21/2013	67.00	07/01/2013	REDEEMED
R	800564	HAPP, PHYLLIS	18	06/21/2013	67.00	07/31/2013	REDEEMED
R	800565	HURJA, WILLIAM N	18	06/21/2013	67.00	07/01/2013	REDEEMED
R	800566	KITTOE, FORREST J	18	06/21/2013	67.00	07/08/2013	REDEEMED
R	800567	MACHUCA, CANDIDO	18	06/21/2013	67.00	07/01/2013	REDEEMED
R	800568	MATTHEWS, THOMAS	18	06/21/2013	67.00	06/28/2013	REDEEMED
R	800569	MCLEAN, DOUGLAS	18	06/21/2013	67.00	07/10/2013	REDEEMED
R	800570	MORRISON, DALE	18	06/21/2013	67.00	07/05/2013	REDEEMED
R	800571	ROWLES, FLORENCE	18	06/21/2013	67.00	07/02/2013	REDEEMED
R	800572	RUSO, VINCENT	18	06/21/2013	67.00	07/22/2013	REDEEMED
R	800573	TAKI, MOHAMMED	18	06/21/2013	67.00	07/08/2013	REDEEMED
R	800574	TERRY, LINDA	18	06/21/2013	67.00	07/03/2013	REDEEMED
R	800575	WHITE JR, RENE M	18	06/21/2013	67.00	07/09/2013	REDEEMED
R	800576	WHITMORE MCDOWELL, SUSAN	18	06/21/2013	67.00	07/08/2013	REDEEMED
R	800577	ALVAREZ, CARMEN	18	06/21/2013	487.59	07/10/2013	REDEEMED
R	800578	BALL, KENNETH	18	06/21/2013	1,411.35	07/01/2013	REDEEMED
R	800579	BECKWITH, STEVEN	18	06/21/2013	1,017.90	07/09/2013	REDEEMED
R	800580	BRACCO, CHERYL	18	06/21/2013	1,058.55	08/07/2013	REDEEMED
R	800581	CANTALUPI, BARBARA	18	06/21/2013	1,651.08	07/11/2013	REDEEMED
R	800582	CARMICHAEL, CATHLEEN	18	06/21/2013	1,651.08	07/09/2013	REDEEMED
R	800583	CASTRO, CHRISTINE	18	06/21/2013	1,650.21	07/19/2013	REDEEMED
R	800584	CHANDLER, LEE	18	06/21/2013	1,395.09	08/01/2013	REDEEMED
R	800585	CHU, ALICIA	18	06/21/2013	1,207.50	07/05/2013	REDEEMED
R	800586	CLEEVES, CHERYL	18	06/21/2013	1,450.38	07/11/2013	REDEEMED
R	800587	COLLADO, MARIA	18	06/21/2013	340.52	07/15/2013	REDEEMED
R	800588	CORSIGLIA, RODNEY	18	06/21/2013	1,457.25	07/12/2013	REDEEMED
R	800589	DE NECOCHEA, TERESA	18	06/21/2013	1,651.08	07/05/2013	REDEEMED
R	800590	EILEEN PETRO, LORRAINE	18	06/21/2013	1,651.08	07/12/2013	REDEEMED
R	800591	EUZENT, VIVIAN	18	06/21/2013	1,407.21	07/03/2013	REDEEMED
R	800592	FRISZ, MERRILY	18	06/21/2013	1,672.35	07/12/2013	REDEEMED
R	800593	FUCHS, ELAINE	18	06/21/2013	1,650.21	07/05/2013	REDEEMED
R	800594	GLOVER, JOHN	18	06/21/2013	1,612.89	07/08/2013	REDEEMED
R	800595	GONZALEZ-DALEY, LINDA	18	06/21/2013	552.54	07/12/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	800596	GREGG, GAIL	18	06/21/2013	1,651.08	07/08/2013	REDEEMED
R	800597	HACKETT, NOLA	18	06/21/2013	1,112.94	08/06/2013	REDEEMED
R	800598	HALOG, LINDA	18	06/21/2013	284.37	07/05/2013	REDEEMED
R	800599	HILL, KENNETH	18	06/21/2013	464.10	07/18/2013	REDEEMED
R	800600	IOIMO, JOHN	18	06/21/2013	1,195.38	07/05/2013	REDEEMED
R	800601	JUE, LILLIE	18	06/21/2013	798.45	07/10/2013	REDEEMED
R	800602	KRAUSE, CHARLES	18	06/21/2013	1,650.21	07/08/2013	REDEEMED
R	800603	LEBLANC, ERNIE	18	06/21/2013	1,412.22	07/09/2013	REDEEMED
R	800604	MARSDEN, JULIE	18	06/21/2013	555.36		
R	800605	MC GEE, HOWARD	18	06/21/2013	1,455.18	07/08/2013	REDEEMED
R	800606	MORRIS, KATHLEEN	18	06/21/2013	1,407.21	07/10/2013	REDEEMED
R	800607	NUDELMAN, GLORIA	18	06/21/2013	1,407.21	07/08/2013	REDEEMED
R	800608	NUGENT, PAT	18	06/21/2013	1,651.08	07/09/2013	REDEEMED
R	800609	PRUITT, VIRGINIA	18	06/21/2013	786.27	07/08/2013	REDEEMED
R	800610	QUON, LINDA	18	06/21/2013	1,650.21		
R	800611	REWAK, SUSAN	18	06/21/2013	1,256.55	07/26/2013	REDEEMED
R	800612	REYNOLDS, BARBARA	18	06/21/2013	1,651.08	07/05/2013	REDEEMED
R	800613	RICHARDI, DEBORAH	18	06/21/2013	1,650.21	07/10/2013	REDEEMED
R	800614	SHEPARD, CAROLYN	18	06/21/2013	1,450.38	07/15/2013	REDEEMED
R	800615	SIMONS, DEBRA	18	06/21/2013	790.80	07/11/2013	REDEEMED
R	800616	STERGION, MARY ANNE	18	06/21/2013	1,449.51	07/05/2013	REDEEMED
R	800617	STEVENS, BERTHA	18	06/21/2013	1,197.12	07/09/2013	REDEEMED
R	800618	STINE, PAM	18	06/21/2013	1,651.08	07/11/2013	REDEEMED
R	800619	STORY, SUSAN	18	06/21/2013	1,450.38	07/12/2013	REDEEMED
R	800620	TAYLOR, MALCOLM	18	06/21/2013	713.40	07/16/2013	REDEEMED
R	800621	THOMPSON, PAULA	18	06/21/2013	1,651.05	07/09/2013	REDEEMED
R	800622	VAN DER STERRE, GRETA	18	06/21/2013	966.92	07/26/2013	REDEEMED
R	800623	VOISARD, CHRIS	18	06/21/2013	1,650.21	07/08/2013	REDEEMED
R	800624	VON CLEMM-GREEN, LUCIA	18	06/21/2013	1,651.08	07/09/2013	REDEEMED
R	800625	WILLIAMS, ANN	18	06/21/2013	1,647.96	07/19/2013	REDEEMED
R	800626	WILLIAMS, CAROLYN	18	06/21/2013	1,651.41	07/08/2013	REDEEMED
R	800627	WRIGHT, MARTHA	18	06/21/2013	1,412.22	07/12/2013	REDEEMED
R	800628	YARKIN, KERRY	18	06/21/2013	1,252.83	07/08/2013	REDEEMED
R	801885	BERLJAF, ANN	18	06/25/2013	177.00		
R	801886	CADENAS, IRMA	18	06/25/2013	35.83		
R	801887	CAMPOS, ADRIANA	18	06/25/2013	340.00	07/25/2013	REDEEMED
R	801888	EDELSTEIN, MICHELE	18	06/25/2013	950.00	07/08/2013	REDEEMED
R	801889	FERNANDEZ, ANNA	18	06/25/2013	169.80	07/01/2013	REDEEMED
R	801890	FUENTES, MARIA	18	06/25/2013	46.55	07/29/2013	REDEEMED
R	801891	GARDELLA, TRACEY	18	06/25/2013	74.62	07/17/2013	REDEEMED
R	801892	GAREN, ANDREA	18	06/25/2013	128.60	06/28/2013	REDEEMED
R	801893	GIRARDI, PATRICIA	18	06/25/2013	240.82	07/08/2013	REDEEMED
R	801894	GONZALEZ, VICKY	18	06/25/2013	46.76	07/16/2013	REDEEMED
R	801895	HERNANDEZ, ELIZABETH	18	06/25/2013	25.08	07/19/2013	REDEEMED
R	801896	JAMES, CATHY	18	06/25/2013	54.43		
R	801897	KELLY, WENDY	18	06/25/2013	164.06	07/12/2013	REDEEMED
R	801898	KHOURY, CLEMANCE	18	06/25/2013	32.11	08/06/2013	REDEEMED
R	801899	KOLECKAR, TIFFINEY	18	06/25/2013	30.50	07/25/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	801900	LEIVA, VILMA	18	06/25/2013	562.82	07/16/2013	REDEEMED
	801901	LOZANO, DANIELA	18	06/25/2013	117.64		
R	801902	MELENDREZ, JOSE M	18	06/25/2013	43.65	07/08/2013	REDEEMED
R	801903	MELLO, LORENA	18	06/25/2013	38.15	07/12/2013	REDEEMED
R	801904	MURPHY, JERI	18	06/25/2013	67.51	06/28/2013	REDEEMED
	801905	ORTIZ, PATRICIA	18	06/25/2013	230.65		
R	801906	PEREZ, ANTONIO	18	06/25/2013	94.93	07/16/2013	REDEEMED
R	801907	PEREZ, ROSEMARIE	18	06/25/2013	241.85	06/28/2013	REDEEMED
	801908	POWELL, PAUL	18	06/25/2013	27.94		
R	801909	RAMIREZ, JUANITA	18	06/25/2013	24.24	07/08/2013	REDEEMED
R	801910	RAMIREZ, VERONICA	18	06/25/2013	82.00	07/10/2013	REDEEMED
R	801911	REED, SHIRLEY	18	06/25/2013	205.03	06/28/2013	REDEEMED
R	801912	SHELTON, ROBIN	18	06/25/2013	168.25	07/31/2013	REDEEMED
	801913	STRINGFIELD, JULI	18	06/25/2013	9.66		
R	801914	WILLIAMS, JASON	18	06/25/2013	179.99	07/23/2013	REDEEMED
R	801915	ORTIZ DE AGUILAR, AIDA	18	06/25/2013	28.51	07/09/2013	REDEEMED
R	801916	PERLA, PATRICIA	18	06/25/2013	57.57	07/12/2013	REDEEMED
	801917	RAJOTTE, CHRISTINA	18	06/25/2013	75.57		
R	801918	ACTION SIGN SYSTEMS INC	18	06/25/2013	23.44	07/02/2013	REDEEMED
R	801919	AMERICA'S PRINTER	18	06/25/2013	24.89	07/02/2013	REDEEMED
R	801920	APPLE COMPUTER INC	18	06/25/2013	8,403.05	07/01/2013	REDEEMED
R	801921	BOBO, ANDRE J.	18	06/25/2013	350.00	07/02/2013	REDEEMED
R	801922	BOYS & GIRLS CLUBS	18	06/25/2013	114,239.50	07/03/2013	REDEEMED
R	801923	BUREAU OF LECTURES & CONCERT	18	06/25/2013	750.00	07/01/2013	REDEEMED
R	801924	CLASSWORKS	18	06/25/2013	6,800.00	07/02/2013	REDEEMED
R	801925	DATA WORKS ED RESEARCH	18	06/25/2013	7,711.20	07/05/2013	REDEEMED
R	801926	DISCOUNT SCHOOL SUPPLY	18	06/25/2013	106.07	07/03/2013	REDEEMED
R	801927	HELMETS R US	18	06/25/2013	427.05	07/02/2013	REDEEMED
R	801928	HRM USA INC	18	06/25/2013	1,960.00	07/03/2013	REDEEMED
R	801929	MCRAE, PATRICIA	18	06/25/2013	5,760.49	07/03/2013	REDEEMED
R	801930	MIRANKER, CATHY	18	06/25/2013	425.00	07/11/2013	REDEEMED
R	801931	ORIENTAL TRADING	18	06/25/2013	99.49	07/05/2013	REDEEMED
R	801932	SCHOLASTIC INC	18	06/25/2013	8,487.78	07/02/2013	REDEEMED
R	801933	SCHOOL SERVICES OF CALIFORNIA	18	06/25/2013	1,766.12	07/05/2013	REDEEMED
R	801934	SCHOOL SPECIALTY INC	18	06/25/2013	116.74	07/03/2013	REDEEMED
R	801935	SYTECH SOLUTIONS INC	18	06/25/2013	9,645.00	07/01/2013	REDEEMED
R	801936	TARGET BANK	18	06/25/2013	1,759.43	07/02/2013	REDEEMED
R	801937	TEEN TALK SEXUALITY EDUCATION	18	06/25/2013	15,600.00	07/03/2013	REDEEMED
R	801938	THERAPY SHOPPE INC	18	06/25/2013	355.11	07/05/2013	REDEEMED
R	801939	UNITED HEALTH SUPPLIES INC	18	06/25/2013	602.26	07/03/2013	REDEEMED
R	801940	VANDEN BOS ELECTRIC INC	18	06/25/2013	106,493.90	07/01/2013	REDEEMED
R	801941	AKZO NOBEL PAINTS LLC	18	06/25/2013	186.17	07/01/2013	REDEEMED
R	801942	ALLIED IRON CO. INC.	18	06/25/2013	54.50	07/05/2013	REDEEMED
R	801943	BAY AREA FLOOR MACHINE CO INC	18	06/25/2013	78.85	07/03/2013	REDEEMED
R	801944	BAYSIDE HEATING & AIR COND INC	18	06/25/2013	2,007.20	07/03/2013	REDEEMED
R	801945	BIZSHOPPES.COM LLC	18	06/25/2013	567.25	07/16/2013	REDEEMED
R	801946	CINTAS CORPORATION	18	06/25/2013	42.47	07/01/2013	REDEEMED
R	801947	CINTAS CORPORATION	18	06/25/2013	530.50	07/01/2013	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED	DATE	REASON FOR CANCEL	
R	801948	EWING IRRIGATION	18	06/25/2013	98.06	07/05/2013	REDEEMED
R	801949	FIRST STUDENT INC.	18	06/25/2013	1,229.20	07/02/2013	REDEEMED
R	801950	HILLYARD/SAN FRANCISCO	18	06/25/2013	2,677.46	07/02/2013	REDEEMED
R	801951	HOME DEPOT CREDIT SERVICE	18	06/25/2013	104.65	07/01/2013	REDEEMED
R	801952	JOHN DEERE LANDSCAPES	18	06/25/2013	73.04	07/01/2013	REDEEMED
R	801953	MICHAEL'S TRANSP. SVCS. INC	18	06/25/2013	1,644.00	07/02/2013	REDEEMED
R	801954	NAFI'S TOWN CAR SERVICES	18	06/25/2013	1,030.00	07/01/2013	REDEEMED
R	801955	NSP 3	18	06/25/2013	5,367.01	07/01/2013	REDEEMED
R	801956	STATE PLUMBING/HEATING	18	06/25/2013	204.92	07/03/2013	REDEEMED
R	801957	SUDDATH RELOCATION SYSTEM (C)	18	06/25/2013	477.50	07/01/2013	REDEEMED
R	801958	AKZO NOBEL PAINTS LLC	18	06/25/2013	99.81	07/01/2013	REDEEMED
R	801959	BAYSIDE HEATING & AIR COND INC	18	06/25/2013	4,712.00	07/03/2013	REDEEMED
R	801960	ARTIK ART & ARCHITECTURE	18	06/25/2013	4,487.50	07/02/2013	REDEEMED
R	801961	MOBILE MODULAR MGMT. CORP.	18	06/25/2013	539.00	07/01/2013	REDEEMED
	802764	360 DEGREE CUSTOMER INC.	18	06/26/2013	42,830.78		
R	802765	ACHIEVEKIDS (A CORP.)	18	06/26/2013	120,924.31	07/02/2013	REDEEMED
R	802766	ASSOCIATED LEARNING AND	18	06/26/2013	11,119.00	07/05/2013	REDEEMED
R	802767	ESTHER B. CLARK SCHOOL (NP)	18	06/26/2013	52,574.75	07/03/2013	REDEEMED
R	802768	MAXIM STAFFING SOLUTIONS	18	06/26/2013	1,891.50	07/01/2013	REDEEMED
R	802769	MORGAN AUTISM CENTER (CORP)	18	06/26/2013	32,193.50	07/05/2013	REDEEMED
R	802770	RISE INSTITUTE (CORP)	18	06/26/2013	56,178.75	07/01/2013	REDEEMED
R	802771	WEINGARTEN ORAL SCHOOL (NP)	18	06/26/2013	5,460.00	07/12/2013	REDEEMED
R	802772	MOUNTAIN MIKE'S PIZZA	18	06/26/2013	14,603.00	07/01/2013	REDEEMED
R	802773	COREA, PATRICIA	18	06/26/2013	96.46	07/01/2013	REDEEMED
R	802774	LAGUE, ANNA	18	06/26/2013	155.15	06/28/2013	REDEEMED
R	802775	ALVARADO, ELIZABETH	18	06/26/2013	63.08	07/02/2013	REDEEMED
	802776	ARELLANO, KARINA	18	06/26/2013	28.53		
R	802777	BERTADILLO, CARMEN	18	06/26/2013	29.52	07/03/2013	REDEEMED
	802778	BOGDIS, ALEXIA	18	06/26/2013	76.17		
R	802779	CAMERLENGO, JUDY	18	06/26/2013	7.58	07/09/2013	REDEEMED
R	802780	CHRISTENSEN, JAN	18	06/26/2013	58.57	07/03/2013	REDEEMED
R	802781	FERRIS, AUSTIN	18	06/26/2013	824.00	07/08/2013	REDEEMED
R	802782	GODCHARLES, NURIA	18	06/26/2013	91.61	07/31/2013	REDEEMED
R	802783	GRIFFITH, JOSH	18	06/26/2013	22.69	07/09/2013	REDEEMED
R	802784	GRIFFITH, MICHELLE	18	06/26/2013	41.29	07/09/2013	REDEEMED
R	802785	GRIFFITHS, LYNNE	18	06/26/2013	165.00	07/09/2013	REDEEMED
	802786	JURY-FOGEL, WILZA	18	06/26/2013	172.90		
R	802787	LAWLOR, VICKI	18	06/26/2013	28.92	07/09/2013	REDEEMED
R	802788	LEIVA, VILMA	18	06/26/2013	22.55	07/16/2013	REDEEMED
R	802789	LOBOS, VERONICA	18	06/26/2013	568.96	07/01/2013	REDEEMED
R	802790	MACAVOY, ALISA	18	06/26/2013	519.92	07/15/2013	REDEEMED
R	802791	MAHONEY, BARBARA	18	06/26/2013	95.08	07/08/2013	REDEEMED
R	802792	MINOR, GWEN	18	06/26/2013	2.55	07/25/2013	REDEEMED
R	802793	MORGAN, SARA	18	06/26/2013	77.97	07/15/2013	REDEEMED
	802794	OKUBO, CATHY	18	06/26/2013	533.83		
	802795	ORTIZ, PATRICIA	18	06/26/2013	189.30		
R	802796	PORTASIO, SANDRA	18	06/26/2013	238.77	07/09/2013	REDEEMED
	802797	ROJAS, JANE	18	06/26/2013	80.92		

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CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	802798	SCHUHMAN, BERNI	18	06/26/2013	160.97	07/12/2013	REDEEMED
R	802799	ZUNO, NINFA	18	06/26/2013	537.20	07/12/2013	REDEEMED
R	802800	BROWN, ALINA	18	06/26/2013	98.35	07/18/2013	REDEEMED
R	802801	CHAVEZ, MARCIA	18	06/26/2013	71.25	07/12/2013	REDEEMED
R	802802	CRUZ, EMMA	18	06/26/2013	190.19	07/09/2013	REDEEMED
R	802803	ACADEMY OF NUTRITION	18	06/26/2013	226.00		REDEEMED
R	802804	ACCURATE LABEL DESIGNS INC	18	06/26/2013	147.95	07/02/2013	REDEEMED
R	802805	ARROWHEAD MT. SP. WATER	18	06/26/2013	125.51	07/03/2013	REDEEMED
R	802806	ART IN ACTION	18	06/26/2013	6,502.17	07/03/2013	REDEEMED
R	802807	ASSOCIATED LEARNING AND	18	06/26/2013	1,912.50	07/05/2013	REDEEMED
R	802808	CELEBRATIONS SPEECH GROUP	18	06/26/2013	6,800.00	07/15/2013	REDEEMED
R	802809	DEPARTMENT OF JUSTICE	18	06/26/2013	128.00	07/02/2013	REDEEMED
R	802810	EBS HEALTHCARE INC	18	06/26/2013	6,000.00	07/02/2013	REDEEMED
R	802811	EDUCATIONAL TESTING SERVICE	18	06/26/2013	2,766.52	07/01/2013	REDEEMED
R	802812	FAMILIES UNITED THROUGH	18	06/26/2013	6,040.00	07/01/2013	REDEEMED
R	802813	FLYING START BOOKS	18	06/26/2013	15,660.00	07/09/2013	REDEEMED
R	802814	FOREVER EMBROIDERY STUDIO	18	06/26/2013	590.53	07/03/2013	REDEEMED
R	802815	FRY'S ELECTRONICS INC.	18	06/26/2013	34.46	07/05/2013	REDEEMED
R	802816	GRADUATION OUTLET	18	06/26/2013	1,237.20	07/02/2013	REDEEMED
R	802817	KRAUSS, JERALD M.	18	06/26/2013	500.00	07/03/2013	REDEEMED
R	802818	LAKE SHORE LEARNING MATERIALS	18	06/26/2013	272.41	07/05/2013	REDEEMED
R	802819	MAXIM STAFFING SOLUTIONS	18	06/26/2013	1,285.25	07/01/2013	REDEEMED
R	802820	MAXIMUS INC	18	06/26/2013	3,540.00	07/02/2013	REDEEMED
R	802821	NILES BIOLOGICAL SUPPLIES	18	06/26/2013	55.86	07/08/2013	REDEEMED
R	802822	NOTRE DAME MISSION VOLUNTEERS	18	06/26/2013	8,100.00	07/30/2013	REDEEMED
R	802823	OAKLAND ZOO	18	06/26/2013	470.25	07/03/2013	REDEEMED
R	802824	PACIFIC GAS & ELECTRIC	18	06/26/2013	82,810.22	07/03/2013	REDEEMED
R	802825	PBS DISTRIBUTION LLC	18	06/26/2013	487.47	07/02/2013	REDEEMED
R	802826	PRACTI-CAL INC	18	06/26/2013	2,102.00	07/02/2013	REDEEMED
R	802827	REGNIER, DAVID N.	18	06/26/2013	5,200.00	07/01/2013	REDEEMED
R	802828	RISO INC.	18	06/26/2013	123.97	07/01/2013	REDEEMED
R	802829	SAN FRANCISCO ZOO	18	06/26/2013	756.00	07/09/2013	REDEEMED
R	802830	SCHOOL MATE	18	06/26/2013	1,539.00	07/01/2013	REDEEMED
R	802831	SOS INC.	18	06/26/2013	5,587.20	07/02/2013	REDEEMED
R	802832	SPEECH & LANGUAGE (CORP)	18	06/26/2013	29,920.00	07/10/2013	REDEEMED
R	802833	THE DBQ PROJECT	18	06/26/2013	2,430.00	07/03/2013	REDEEMED
R	802834	TRUMPET BEHAVIORAL HEALTH LLC	18	06/26/2013	1,211.81	07/02/2013	REDEEMED
R	802835	UNIVERSAL PUBLISHING	18	06/26/2013	279.40	07/03/2013	REDEEMED
R	802836	WIESER, MARK	18	06/26/2013	1,000.00	07/01/2013	REDEEMED
R	802837	ARAMARK UNIFORM SERVICES INC.	18	06/26/2013	400.00	07/03/2013	REDEEMED
R	802838	CALIFORNIA DEPARTMENT OF ED	18	06/26/2013	405.60	07/08/2013	REDEEMED
R	802839	COUNTY RESTAURANT SUPPLY CO.	18	06/26/2013	130.36	07/01/2013	REDEEMED
R	802840	ECOLAB PEST ELIMINATION INC	18	06/26/2013	338.21	07/02/2013	REDEEMED
R	802841	ENVIRONMENTAL HEALTH OF	18	06/26/2013	3,534.00	07/03/2013	REDEEMED
R	802842	GARDA CL WEST INC	18	06/26/2013	178.23	07/03/2013	REDEEMED
R	802843	GRAINGER	18	06/26/2013	191.46	07/01/2013	REDEEMED
R	802844	HARRIS COMPUTER SYSTEMS	18	06/26/2013	2,486.88	07/01/2013	REDEEMED
R	802845	HUBERT COMPANY	18	06/26/2013	922.47	07/03/2013	REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	
R	802846	PAW PRINTS	18	06/26/2013	107.91	07/03/2013		REDEEMED
R	802847	PHIL FINER REFRIGERATION (CORP)	18	06/26/2013	753.28	07/05/2013		REDEEMED
R	802848	RAINBOW MOBILE WASH	18	06/26/2013	24.00	07/03/2013		REDEEMED
R	802849	RAYMOND HANDLING CONCEPTS (C)	18	06/26/2013	65.00	07/01/2013		REDEEMED
R	802850	MOUNTAIN MIKE'S PIZZA	18	06/26/2013	7,191.50	07/01/2013		REDEEMED
R	802851	CHEF WORKS INC.	18	06/26/2013	35.49	07/01/2013		REDEEMED
R	802852	ECOLAB FOOD SAFETY	18	06/26/2013	59.76	07/02/2013		REDEEMED
R	802853	AMAZON.COM	18	06/26/2013	8,895.18	07/02/2013		REDEEMED
R	802854	ABSTON, LILLIAN	18	06/26/2013	24.08	07/16/2013		REDEEMED
R	802855	AMERICAN CENTURY INVESTMENTS	18	06/26/2013	833.33	07/02/2013		REDEEMED
R	802856	ASSOCIATION OF CALIFORNIA	18	06/26/2013	3,396.48	07/02/2013		REDEEMED
R	802857	BODA, TIVADAR	18	06/26/2013	67.00	07/10/2013		REDEEMED
R	802858	BROOKS, MARA	18	06/26/2013	349.60	07/08/2013		REDEEMED
R	802859	BUDGET TRUCK	18	06/26/2013	2,207.41	07/02/2013		REDEEMED
R	802860	CASALE, MICHELLE	18	06/26/2013	1,400.00	07/05/2013		REDEEMED
R	802861	ELLIOT, LIZ	18	06/26/2013	136.45	07/05/2013		REDEEMED
R	802862	FANDELLE-OWENS, JAYNE	18	06/26/2013	170.00	07/08/2013		REDEEMED
R	802863	FEDEX (FED.EXP.CORP.)	18	06/26/2013	38.75	07/09/2013		REDEEMED
R	802864	FORBES, BHAIR	18	06/26/2013	67.00	07/05/2013		REDEEMED
R	802865	GAREN, ANDREA	18	06/26/2013	60.00	06/28/2013		REDEEMED
R	802866	GRIFFITH, JOSH	18	06/26/2013	65.27	07/09/2013		REDEEMED
R	802867	HICKEY, JOHN	18	06/26/2013	67.00	08/01/2013		REDEEMED
R	802868	KIM, JOHN	18	06/26/2013	250.00	07/22/2013		REDEEMED
R	802869	LAWRENCE, ELIZABETH	18	06/26/2013	176.74	07/22/2013		REDEEMED
R	802870	LICUP, JENNIFER	18	06/26/2013	37.18	07/10/2013		REDEEMED
R	802871	MARTIN, LESLIE	18	06/26/2013	125.00	07/25/2013		REDEEMED
R	802872	MAYNES, AMELIA	18	06/26/2013	95.53	07/15/2013		REDEEMED
R	802873	MORTON, LINDA	18	06/26/2013	165.80	07/22/2013		REDEEMED
R	802874	PUENTES, MIREYA	18	06/26/2013	323.10	07/17/2013		REDEEMED
R	802875	REID-CHAMBERS, PHOEBE	18	06/26/2013	17.41			REDEEMED
R	802876	STECHEER, FRED	18	06/26/2013	67.00	07/08/2013		REDEEMED
R	802877	TAKLA, GLORIA	18	06/26/2013	67.00	07/09/2013		REDEEMED
R	802878	VALLEJO, CHRISTINA	18	06/26/2013	224.76	07/23/2013		REDEEMED
R	802879	VALLEJO, MARY JANE	18	06/26/2013	399.27	08/05/2013		REDEEMED
R	802880	WASHINGTON, HEATHER	18	06/26/2013	20.00			REDEEMED
R	802881	WILKIE, SUMAYA	18	06/26/2013	249.00	07/08/2013		REDEEMED
R	802882	YUNG, MARY	18	06/26/2013	148.69	07/16/2013		REDEEMED
R	802883	ZAMENES, TED	18	06/26/2013	67.00	07/10/2013		REDEEMED
R	802884	COREA, PATRICIA	18	06/26/2013	186.75	07/01/2013		REDEEMED
R	802885	LAGUE, ANNA	18	06/26/2013	65.68	06/28/2013		REDEEMED
R	802886	BAYSIDE HEATING & AIR COND INC	18	06/26/2013	1,016.06	07/03/2013		REDEEMED
R	802887	BEALS MARTIN AND ASSOC INC.	18	06/26/2013	2,005.58	07/02/2013		REDEEMED
R	802888	BOARDWALK AUTO CENTER	18	06/26/2013	581.67	07/01/2013		REDEEMED
R	802889	CINTAS CORPORATION	18	06/26/2013	67.88	07/01/2013		REDEEMED
R	802890	DISH NETWORK	18	06/26/2013	70.07	07/08/2013		REDEEMED
R	802891	EBCO INC.	18	06/26/2013	32.50	07/10/2013		REDEEMED
R	802892	FERGUSON ENTERPRISES INC	18	06/26/2013	595.06	07/01/2013		REDEEMED
R	802893	FIRST ADVANTAGE (CORP)	18	06/26/2013	26.76	07/02/2013		REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2013 THRU 06/30/2013

#J4348

08/12/2013

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STATUS WARRANT			DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER	PAYEE NAME	NO	ISSUED				
			18	06/26/2013	1,065.30	07/02/2013		REDEEMED
R	802894	FIRST STUDENT INC.	18	06/26/2013	3,827.30	07/01/2013		REDEEMED
R	802895	FLYERS ENERGY LLC	18	06/26/2013	554.32	07/01/2013		REDEEMED
R	802896	GRAINGER	18	06/26/2013	1,179.20	07/02/2013		REDEEMED
R	802897	HOME DEPOT CREDIT SERVICE	18	06/26/2013	125.00	07/01/2013		REDEEMED
R	802898	NAFI'S TOWN CAR SERVICES	18	06/26/2013	325.63	07/02/2013		REDEEMED
R	802899	NAPA AUTO PARTS #388	18	06/26/2013	1,595.00	07/05/2013		REDEEMED
R	802900	NORTHERN CALIFORNIA FENCE CO.	18	06/26/2013	1,254.91	07/03/2013		REDEEMED
R	802901	O'REILLY AUTO PARTS	18	06/26/2013	182.60	07/01/2013		REDEEMED
R	802902	PACIFIC AUXILIARY FIRE	18	06/26/2013	176.00	07/03/2013		REDEEMED
R	802903	RAINBOW MOBILE WASH	18	06/26/2013	2,497.00	07/05/2013		REDEEMED
R	802904	RECOLOGY PENINSULA SERVICES	18	06/26/2013	250.00	07/25/2013		REDEEMED
R	802905	STATE OF CALIFORNIA-EPA	18	06/26/2013	128.48	07/02/2013		REDEEMED
R	802906	WILCO SUPPLY	18	06/26/2013	142.78	07/03/2013		REDEEMED
R	802907	YOUNG AUTO PARTS	18	06/26/2013	1,006.63	07/01/2013		REDEEMED
R	802908	AKZO NOBEL PAINTS LLC	18	06/26/2013	1,634.00	07/02/2013		REDEEMED
R	802909	MOBILE MODULAR MGMT.CORP.	18	06/26/2013	15,840.00			REDEEMED
R	802910	360 DEGREE CUSTOMER INC.	18	06/26/2013	3,252.04	07/02/2013		REDEEMED
R	802911	ACHIEVEKIDS (A CORP.)	18	06/26/2013	3,937.50	07/01/2013		REDEEMED
R	802912	AMMENTI, MR & MRS	18	06/26/2013	2,250.00	07/03/2013		REDEEMED
R	802913	CAMBIUM LEARNING	18	06/26/2013	6,910.00	07/03/2013		REDEEMED
R	802914	CENTER FOR LEARNING AND	18	06/26/2013	240.02	07/02/2013		REDEEMED
R	802915	DEMCO INC	18	06/26/2013	1,117.25	07/02/2013		REDEEMED
R	802916	EDGEWOOD PRESS	18	06/26/2013	3,000.79	07/01/2013		REDEEMED
R	802917	FOLLETT LIBRARY RESOURCES	18	06/26/2013	26,400.00	07/02/2013		REDEEMED
R	802918	FORTSON CONSULTING LLC	18	06/26/2013	45,585.65	07/02/2013		REDEEMED
R	802919	GATEWAY LEARNING GROUP	18	06/26/2013	141.19	07/02/2013		REDEEMED
R	802920	KNOWBUDDY RESOURCES	18	06/26/2013	3,840.00	07/03/2013		REDEEMED
R	802921	LE, MARIE	18	06/26/2013	1,771.00	07/15/2013		REDEEMED
R	802922	MUSIC FOR MINORS (NP)	18	06/26/2013	698.37	07/01/2013		REDEEMED
R	802923	NASCO MODESTO	18	06/26/2013	7,692.20	07/05/2013		REDEEMED
R	802924	PACIFIC AUTISM CENTER FOR EDUC	18	06/26/2013	1,013.06	07/03/2013		REDEEMED
R	802925	PACIFIC GAS & ELECTRIC	18	06/26/2013	28,489.12	07/10/2013		REDEEMED
R	802926	PENINSULA ASSOCIATES	18	06/26/2013	4,000.00	07/16/2013		REDEEMED
R	802927	PENINSULA CONFLICT (CORP.)	18	06/26/2013	871.76	07/02/2013		REDEEMED
R	802928	PROF TUTORS OF AMERICA INC.	18	06/26/2013	863.49	07/01/2013		REDEEMED
R	802929	QUANTA RECEIVABLES LP-SUNESYS	18	06/26/2013	438.00	07/09/2013		REDEEMED
R	802930	SAN FRANCISCO ZOO	18	06/26/2013	615.00	07/05/2013		REDEEMED
R	802931	SCHOOL SERVICES OF CALIFORNIA	18	06/26/2013	3,900.00	07/01/2013		REDEEMED
R	802932	SHAANAN, LISA KAPLAN	18	06/26/2013	3,104.00	07/02/2013		REDEEMED
R	802933	SOS INC.	18	06/26/2013	1,472.46	07/03/2013		REDEEMED
R	802934	SPINITAR	18	06/26/2013	1,920.00	07/05/2013		REDEEMED
R	802935	TSUKUSHI, RICHARD	18	06/26/2013	1,544.29	07/03/2013		REDEEMED
R	802936	TUTORWORKS INC.	18	06/26/2013	296.62	07/02/2013		REDEEMED
R	802937	WINDFALL BOOKS	18	06/26/2013	12,000.00	07/09/2013		REDEEMED
R	802938	ZERBER, JAMIE	18	06/26/2013	3,554.20	07/01/2013		REDEEMED
R	802939	RCSD REVOLVING FUND	18	06/26/2013	246,859.07	07/02/2013		REDEEMED
R	802940	SODEXO AMERICA INC	18	06/26/2013	1,030,395.72	06/28/2013		REDEEMED
R	803437	AMS NET INC.						

** TOTAL DISTRICT 18 4,123,402.43 **