

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 08/12/2013 THRU 09/13/2013

#J5233

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	810708	BAY ALARM (A CORP.)	18	08/13/2013	3,850.41	08/16/2013		REDEEMED
R	810709	BAYSIDE HEATING & AIR COND INC	18	08/13/2013	2,823.71	08/15/2013		REDEEMED
R	810710	CINTAS CORPORATION	18	08/13/2013	1,315.30	08/19/2013		REDEEMED
R	810711	CINTAS FIRE PROTECTION (CORP)	18	08/13/2013	22,547.01	08/23/2013		REDEEMED
R	810712	FASTENAL COMPANY	18	08/13/2013	567.05	08/21/2013		REDEEMED
R	810713	FIRST STUDENT INC.	18	08/13/2013	1,953.70	09/03/2013		REDEEMED
R	810714	HILLYARD/SAN FRANCISCO	18	08/13/2013	8,101.18	08/19/2013		REDEEMED
R	810715	FLYERS ENERGY LLC	18	08/13/2013	2,711.32	08/15/2013		REDEEMED
R	810716	NATIONAL BUSINESS FURNITURE	18	08/13/2013	5,579.79	08/16/2013		REDEEMED
R	810717	RELiance TELECOMMUNICATIONS	18	08/13/2013	2,205.00	08/16/2013		REDEEMED
R	810718	THYSSENKRUPP ELEVATOR (CORP)	18	08/13/2013	1,722.50	08/19/2013		REDEEMED
R	810719	BAYSIDE HEATING & AIR COND INC	18	08/13/2013	29,717.00	08/15/2013		REDEEMED
R	810720	STOLOSKI & GONZALEZ INC.	18	08/13/2013	21,200.00	08/16/2013		REDEEMED
R	810721	AFFORDABLE PAINTING SERVICES	18	08/13/2013	14,400.00	08/19/2013		REDEEMED
R	811246	ACADEMIC THERAPY PUBLICATIONS	18	08/16/2013	496.43	08/30/2013		REDEEMED
R	811247	APPLE COMPUTER INC	18	08/16/2013	4,176.16	08/26/2013		REDEEMED
R	811248	CALIFORNIA ASSOCIATION FOR	18	08/16/2013	825.00	09/03/2013		REDEEMED
R	811249	CASBO	18	08/16/2013	495.00	08/27/2013		REDEEMED
R	811250	COMPU PRO SERVICES CORPORATION	18	08/16/2013	145.04	08/30/2013		REDEEMED
R	811251	COOLE SCHOOL	18	08/16/2013	1,030.40	08/23/2013		REDEEMED
R	811252	CURRICULUM ASSOCIATES INC	18	08/16/2013	7,412.54	08/26/2013		REDEEMED
R	811253	DELTA EDUCATION	18	08/16/2013	5,252.80	08/26/2013		REDEEMED
R	811254	DIRECTV	18	08/16/2013	1,100.00	08/26/2013		REDEEMED
R	811255	HOUGHTON MIFFLIN HARCOURT	18	08/16/2013	5,173.16	08/26/2013		REDEEMED
R	811256	KELLY PAPER	18	08/16/2013	1,151.98	08/23/2013		REDEEMED
R	811257	NILES BIOLOGICAL SUPPLIES	18	08/16/2013	37.80	08/29/2013		REDEEMED
R	811258	POSTMASTER - US POST OFFICE	18	08/16/2013	200.00	08/29/2013		REDEEMED
R	811259	PRO-ED INC.	18	08/16/2013	259.38	08/26/2013		REDEEMED
R	811260	PROGRESS PUBLICATIONS	18	08/16/2013	900.00	08/26/2013		REDEEMED
R	811261	SOLARWINDS	18	08/16/2013	1,190.00	08/26/2013		REDEEMED
R	811262	MODULAR SPACE CORP.	18	08/16/2013	802.41	08/26/2013		REDEEMED
R	811263	AMMENTI, CATHERINE & JOHN	18	08/16/2013	1,925.00	08/28/2013		REDEEMED
R	811264	COGENT COMMUNICATIONS INC.	18	08/16/2013	8,700.00	08/27/2013		REDEEMED
R	811265	FOLLETT EDUCATIONAL SERVICES	18	08/16/2013	23,016.89	08/26/2013		REDEEMED
R	811266	HEIMERHAUS	18	08/16/2013	639.83	08/19/2013		REDEEMED
R	811267	HEINEMANN	18	08/16/2013	49,613.04	08/26/2013		REDEEMED
R	811268	MCGRAW-HILL SCHOOL EDUCATION	18	08/16/2013	133,049.36	08/26/2013		REDEEMED
R	811269	PAR INC	18	08/16/2013	1,643.76	08/27/2013		REDEEMED
R	811270	PEARSON EDUCATION INC	18	08/16/2013	14,376.05	08/26/2013		REDEEMED
R	811271	SCHOLASTIC INC	18	08/16/2013	9,679.74	08/28/2013		REDEEMED
R	811272	SCHOLASTIC MAGAZINES	18	08/16/2013	3,853.14	08/27/2013		REDEEMED
R	811273	SCHOOLWIRES INC.	18	08/16/2013	17,832.15	08/26/2013		REDEEMED
R	811274	OFFICE DEPOT	18	08/16/2013	7,994.62	08/23/2013		REDEEMED
R	811275	ACSA FOUNDATION FOR	18	08/16/2013	90.43	08/26/2013		REDEEMED
R	811276	CENTER FOR LEARNING	18	08/16/2013	3,138.00	08/28/2013		REDEEMED
R	811277	DANNIS WOLIVER KELLEY	18	08/16/2013	323.50	08/23/2013		REDEEMED
R	811278	KREFELD'S AWARDS	18	08/16/2013	32.70	08/27/2013		REDEEMED
R	811279	LECTORUM PUBLICATIONS INC	18	08/16/2013	1,873.36	08/26/2013		REDEEMED

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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	811280	PSC ENVIRONMENTAL SERVICES	18	08/16/2013	3,330.29	08/26/2013	REDEEMED
R	811281	INFINITY COMMUNICATIONS	18	08/16/2013	878.56	08/26/2013	REDEEMED
R	811282	CITY OF REDWOOD CITY	18	08/16/2013	442,778.50	08/27/2013	REDEEMED
R	811283	DEMSEY FILLIGER & ASSOC LLC	18	08/16/2013	4,500.00	08/26/2013	REDEEMED
R	811284	GATEWAY LEARNING GROUP	18	08/16/2013	931.20	08/23/2013	REDEEMED
R	811285	COREA, PATRICIA	18	08/16/2013	348.43	08/21/2013	REDEEMED
R	811286	2992 SPRING PARTNERS	18	08/16/2013	3,346.30	08/23/2013	REDEEMED
	811287	BETTS, ELENA	18	08/16/2013	17.86		
R	811288	GARDELLA, TRACEY	18	08/16/2013	2.17	09/05/2013	REDEEMED
	811289	KEATING, JOHN	18	08/16/2013	210.35		
R	811290	PEREZ, ROSEMARIE	18	08/16/2013	268.77	08/22/2013	REDEEMED
R	811291	PORTASIO, SANDRA	18	08/16/2013	275.80	08/21/2013	REDEEMED
R	811292	ROCHIN, JENNIFER	18	08/16/2013	310.46	09/10/2013	REDEEMED
R	811293	TOMATIS, JEANETTE	18	08/16/2013	19.88	09/09/2013	REDEEMED
R	811294	SCARBROUGH-SABRIN, MADELEINE	18	08/16/2013	3,000.00	08/30/2013	REDEEMED
R	811295	ZUNO, NINFA	18	08/16/2013	1,011.84	08/27/2013	REDEEMED
R	811296	AKZO NOBEL PAINTS LLC	18	08/16/2013	611.85	08/26/2013	REDEEMED
R	811297	GANSER, ABIGAIL	18	08/16/2013	1,901.57	08/19/2013	REDEEMED
R	811298	GARDELLA, TRACEY	18	08/16/2013	45.76	09/05/2013	REDEEMED
R	811299	NAPA AUTO PARTS #388	18	08/16/2013	84.99	08/22/2013	REDEEMED
R	811300	ZUNO, NINFA	18	08/16/2013	57.19	08/27/2013	REDEEMED
R	811301	MONTES, LINDA	18	08/16/2013	559.10	08/22/2013	REDEEMED
R	811302	NSP 3	18	08/16/2013	2,043.78	08/23/2013	REDEEMED
R	811303	SCHOOL SPECIALTY INC	18	08/16/2013	503.95	08/26/2013	REDEEMED
R	811304	2992 SPRING PARTNERS	18	08/16/2013	3,646.30	08/23/2013	REDEEMED
R	811305	CALIFORNIA WATER SERVICE	18	08/16/2013	56.42	08/26/2013	REDEEMED
R	811306	CANON FINANCIAL SERVICES INC	18	08/16/2013	9,447.11	08/26/2013	REDEEMED
R	811307	CANON SOLUTIONS AMERICA	18	08/16/2013	10,639.89	08/26/2013	REDEEMED
R	811308	CANON SOLUTIONS AMERICA INC	18	08/16/2013	1,811.96	08/23/2013	REDEEMED
R	811309	PACIFIC GAS & ELECTRIC	18	08/16/2013	77,540.58	08/29/2013	REDEEMED
R	811310	SPURR	18	08/16/2013	4,111.33	08/22/2013	REDEEMED
R	811703	APPLE COMPUTER INC	18	08/20/2013	7,865.50	08/26/2013	REDEEMED
R	811704	ASCD	18	08/20/2013	49.00	08/27/2013	REDEEMED
	811705	CALIFORNIA CITY SCHOOL	18	08/20/2013	125.00		
R	811706	CDW-G	18	08/20/2013	595.12	08/27/2013	REDEEMED
R	811707	CRYSTAL SPRINGS CATERING INC.	18	08/20/2013	456.04	08/27/2013	REDEEMED
R	811708	FOG HORN CONSULTING LLC	18	08/20/2013	160.00	08/23/2013	REDEEMED
R	811709	GORDON N. STOWE & ASSOCIATES	18	08/20/2013	450.00	08/26/2013	REDEEMED
R	811710	KELLY PAPER	18	08/20/2013	501.67	08/26/2013	REDEEMED
R	811711	PEARSON EDUCATION INC	18	08/20/2013	724.80	08/26/2013	REDEEMED
R	811712	PRECISION ENGRAVERS INC.	18	08/20/2013	36.89	08/27/2013	REDEEMED
R	811713	RESOURCES FOR EDUCATORS	18	08/20/2013	318.00	09/09/2013	REDEEMED
R	811714	STONER PRODUCTS	18	08/20/2013	65.90	08/27/2013	REDEEMED
R	811715	SANDIE ARNOTT - TAX COLLECTOR	18	08/20/2013	21.61	08/27/2013	REDEEMED
R	811716	AP&DECK WATERPROOFING SYS(C)	18	08/20/2013	16,500.00	09/05/2013	REDEEMED
R	811717	AMERICAN MESSAGING	18	08/20/2013	52.38	08/27/2013	REDEEMED
R	811718	HOME DEPOT CREDIT SERVICE	18	08/20/2013	122.08	08/28/2013	REDEEMED
R	811719	JOHN DEERE LANDSCAPES	18	08/20/2013	415.25	08/26/2013	REDEEMED

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R	811720	NAPA AUTO PARTS #388	18	08/20/2013	227.45	08/23/2013	REDEEMED
R	811721	NATIONAL BUSINESS FURNITURE	18	08/20/2013	3,550.53	08/26/2013	REDEEMED
R	811722	O'REILLY AUTO PARTS	18	08/20/2013	77.35	08/27/2013	REDEEMED
R	811723	PATERSON FLOOR COVERING INC	18	08/20/2013	3,295.00	08/23/2013	REDEEMED
R	811724	PENINSULA BUILDING MATERIALS	18	08/20/2013	181.84	08/30/2013	REDEEMED
R	811725	PENINSULA CONCRETE CONTRACTORS	18	08/20/2013	5,980.00	08/26/2013	REDEEMED
R	811726	RECOLOGY PENINSULA SERVICES	18	08/20/2013	1,518.00	08/28/2013	REDEEMED
R	811727	REDWOOD GENERAL TIRE CO. INC.	18	08/20/2013	265.58	08/27/2013	REDEEMED
R	811728	SCHOOL SPECIALTY INC	18	08/20/2013	5,403.68	08/27/2013	REDEEMED
R	811729	TOWNE FORD SALES (CORP)	18	08/20/2013	1,279.02	08/30/2013	REDEEMED
R	811730	WILCO SUPPLY	18	08/20/2013	1,443.86	08/26/2013	REDEEMED
R	811731	AMERICAN ASPHALT R&R CO INC	18	08/20/2013	4,300.00	08/27/2013	REDEEMED
R	811732	GIL, CECILIA	18	08/20/2013	126.00	08/30/2013	REDEEMED
	811733	MORALES, MARIA	18	08/20/2013	23.73		
R	811734	SIEMENS INDUSTRY INC	18	08/20/2013	676.50	08/26/2013	REDEEMED
	811735	SIMON, GABRIELA	18	08/20/2013	28.25		
R	811736	YOS, OLGA	18	08/20/2013	126.00	08/27/2013	REDEEMED
R	812012	CONTRACT PAPER GROUP INC	18	08/21/2013	21,122.89	08/27/2013	REDEEMED
R	812013	LINDAMOOD-BELL	18	08/21/2013	1,213.20	08/26/2013	REDEEMED
R	812014	NEOPOST USA INC	18	08/21/2013	4,218.16	08/28/2013	REDEEMED
R	812015	WATERPROOFING ASSOCIATES	18	08/21/2013	69,438.00	08/27/2013	REDEEMED
R	812016	BAYSIDE HEATING & AIR COND INC	18	08/21/2013	7,152.76	08/28/2013	REDEEMED
R	812017	CINTAS FIRE PROTECTION (CORP)	18	08/21/2013	1,191.82	08/29/2013	REDEEMED
R	812018	EWING IRRIGATION	18	08/21/2013	606.23	08/28/2013	REDEEMED
R	812019	FERGUSON ENTERPRISES INC	18	08/21/2013	886.17	08/26/2013	REDEEMED
R	812020	GRAINGER	18	08/21/2013	3,623.58	08/26/2013	REDEEMED
R	812021	HILLYARD/SAN FRANCISCO	18	08/21/2013	4,497.34	08/28/2013	REDEEMED
R	812022	PROTECH CONSULTING & ENG INC.	18	08/21/2013	6,700.00	09/06/2013	REDEEMED
R	812023	TRACTION	18	08/21/2013	572.95	08/26/2013	REDEEMED
R	812024	YOUNG AUTO PARTS	18	08/21/2013	972.09	08/29/2013	REDEEMED
R	812220	ACADEMY OF NUTRITION	18	08/23/2013	226.00	09/09/2013	REDEEMED
R	812221	BRUNTON, REAGAN	18	08/23/2013	97.66	08/27/2013	REDEEMED
R	812222	CRUZ, LALAINE	18	08/23/2013	4.52	08/27/2013	REDEEMED
R	812223	GANSER, ABIGAIL	18	08/23/2013	1,351.37	08/27/2013	REDEEMED
R	812224	GRIFFITH, MICHELLE	18	08/23/2013	1,000.00	09/05/2013	REDEEMED
R	812225	GUZMAN, LUPE	18	08/23/2013	500.00	08/28/2013	REDEEMED
R	812226	MCCARTHY, SIGRID	18	08/23/2013	34.00	09/09/2013	REDEEMED
	812227	ORTIZ, PATRICIA	18	08/23/2013	143.86		
R	812228	PORTASIO, SANDRA	18	08/23/2013	132.14	09/03/2013	REDEEMED
R	812229	ROTHENGAST, AMANDA	18	08/23/2013	500.00	09/06/2013	REDEEMED
R	813239	ARBORWELL INC.	18	08/27/2013	795.60	09/03/2013	REDEEMED
R	813240	CINTAS CORPORATION	18	08/27/2013	84.94	09/03/2013	REDEEMED
R	813241	CINTAS CORPORATION	18	08/27/2013	1,014.59	09/03/2013	REDEEMED
R	813242	ECOLAB PEST ELIMINATION DIV	18	08/27/2013	780.50	09/03/2013	REDEEMED
R	813243	EWING IRRIGATION	18	08/27/2013	200.64	09/05/2013	REDEEMED
R	813244	GENERAL HARDWARE	18	08/27/2013	29.76	09/04/2013	REDEEMED
R	813245	GRAINGER	18	08/27/2013	841.10	09/03/2013	REDEEMED
R	813246	HOME DEPOT CREDIT SERVICE	18	08/27/2013	279.03	09/03/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	813247	LYNGSO GARDEN MATERIALS INC.	18	08/27/2013	123.00	09/04/2013	REDEEMED
R	813248	NSP 3	18	08/27/2013	294.34	09/03/2013	REDEEMED
R	813249	O.K.LUMBER	18	08/27/2013	254.32	08/30/2013	REDEEMED
R	813250	SAN MATEO LAWN MOWER	18	08/27/2013	59.64	09/06/2013	REDEEMED
R	813251	SCHOOL SPECIALTY INC	18	08/27/2013	548.92	09/03/2013	REDEEMED
R	813252	SEQUOIA UNION H.S. DISTRICT	18	08/27/2013	8,978.75	09/04/2013	REDEEMED
R	813253	TREMCO INC	18	08/27/2013	1,200.00	09/03/2013	REDEEMED
R	813254	WOODSIDE & PORTOLA PATROL (C)	18	08/27/2013	588.00	08/30/2013	REDEEMED
R	813255	MOBILE MODULAR MGMT.CORP.	18	08/27/2013	1,617.00	08/30/2013	REDEEMED
R	813256	BROWN INDUSTRIES INC	18	08/27/2013	133.25	09/03/2013	REDEEMED
R	813257	CINTAS CORPORATION	18	08/27/2013	42.47	09/03/2013	REDEEMED
R	813258	CINTAS CORPORATION	18	08/27/2013	745.25	09/03/2013	REDEEMED
R	813259	DISH NETWORK	18	08/27/2013	77.07	09/05/2013	REDEEMED
R	813260	FIRST ADVANTAGE (CORP)	18	08/27/2013	53.52	09/03/2013	REDEEMED
R	813261	GENERAL HARDWARE	18	08/27/2013	132.48	09/04/2013	REDEEMED
R	813262	HOME DEPOT CREDIT SERVICE	18	08/27/2013	46.92	09/03/2013	REDEEMED
R	813263	M & M NURSERY	18	08/27/2013	919.81	09/09/2013	REDEEMED
R	813264	NORTHERN CALIFORNIA FENCE CO.	18	08/27/2013	39.24	09/06/2013	REDEEMED
R	813265	PORTA'S AUTO BODY AND TOW INC.	18	08/27/2013	1,828.11	09/06/2013	REDEEMED
R	813266	STATE PLUMBING/HEATING	18	08/27/2013	162.92	09/06/2013	REDEEMED
R	813267	VIA FOUNDATION	18	08/27/2013	1,952.65	08/30/2013	REDEEMED
R	813268	WILCO SUPPLY	18	08/27/2013	145.48	09/04/2013	REDEEMED
R	813269	WON DOOR CORPORATION	18	08/27/2013	779.00	09/03/2013	REDEEMED
R	813270	SEVEN ISLAND PAINTING INC	18	08/27/2013	12,600.00	09/03/2013	REDEEMED
R	813271	ATLAS PELLIZZARI ELECTRIC INC.	18	08/27/2013	6,825.00	09/04/2013	REDEEMED
R	813272	EWING IRRIGATION	18	08/27/2013	722.38	09/05/2013	REDEEMED
R	813273	FLYERS ENERGY LLC	18	08/27/2013	1,247.28	08/30/2013	REDEEMED
R	813274	GERBOTH FIRE EXTINGUISHER CORP	18	08/27/2013	5,601.27	09/03/2013	REDEEMED
R	813275	GRAINGER	18	08/27/2013	811.26	09/03/2013	REDEEMED
R	813276	JP AUTOMOTIVE	18	08/27/2013	2,746.12	09/03/2013	REDEEMED
R	813277	PATERSON FLOOR COVERING INC	18	08/27/2013	7,812.00	09/04/2013	REDEEMED
R	813278	SCHOOL SPECIALTY INC	18	08/27/2013	21,082.12	09/03/2013	REDEEMED
R	813279	PATERSON FLOOR COVERING INC	18	08/27/2013	16,279.00	09/04/2013	REDEEMED
R	813280	MODICA LANDSCAPING INC	18	08/27/2013	29,500.00	09/04/2013	REDEEMED
R	813281	ECOLAB INC	18	08/27/2013	526.84	09/04/2013	REDEEMED
R	813282	GRAINGER	18	08/27/2013	91.47	09/03/2013	REDEEMED
R	813283	HARRIS COMPUTER SYSTEMS	18	08/27/2013	271.25	09/03/2013	REDEEMED
R	813284	HUBERT COMPANY	18	08/27/2013	535.05	09/04/2013	REDEEMED
R	813285	PHIL FINER REFRIGERATION(CORP)	18	08/27/2013	769.11	09/09/2013	REDEEMED
R	813286	AMERICAN CENTURY INVESTMENTS	18	08/27/2013	833.33	09/04/2013	REDEEMED
R	813287	ASSOCIATION OF CALIFORNIA	18	08/27/2013	2,691.18	09/03/2013	REDEEMED
R	813288	GRIFFITH, MICHELLE	18	08/27/2013	255.70	09/05/2013	REDEEMED
R	813289	MAGUIRE, ALEXANDRA	18	08/27/2013	78.39		
R	813290	POSTMASTER - US POST OFFICE	18	08/27/2013	1,000.00	09/05/2013	REDEEMED
R	813291	TORRES-KHALIL, LUPE	18	08/27/2013	323.87	09/03/2013	REDEEMED
R	813292	AMAZON.COM	18	08/27/2013	409.11	09/03/2013	REDEEMED
R	813293	MACGILL & CO., WILLIAM V.	18	08/27/2013	60.78	09/05/2013	REDEEMED
R	813294	MARTIN, MR & MRS	18	08/27/2013	400.00		

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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	813295	REALLY GOOD STUFF	18	08/27/2013	156.95	09/05/2013	REDEEMED
R	814041	CINTAS FIRE PROTECTION (CORP)	18	08/28/2013	2,322.74	09/03/2013	REDEEMED
R	814042	COMTEL SYSTEMS TECH.(A CORP.)	18	08/28/2013	725.00	09/05/2013	REDEEMED
R	814043	GERBOTH FIRE EXTINGUISHER CORP	18	08/28/2013	1,074.97	09/03/2013	REDEEMED
R	814044	HILLYARD/SAN FRANCISCO	18	08/28/2013	5,491.19	09/03/2013	REDEEMED
R	814045	METROMOBILE COMMUNICATIONS	18	08/28/2013	840.00	09/03/2013	REDEEMED
R	814046	NELSON ADAMS/NACO	18	08/28/2013	1,589.89	09/05/2013	REDEEMED
R	814047	PATERSON FLOOR COVERING INC	18	08/28/2013	5,067.00	09/04/2013	REDEEMED
R	814048	SOUTHWEST INTERIORS INC	18	08/28/2013	1,600.00	09/06/2013	REDEEMED
R	814049	THYSSENKRUPP ELEVATOR (CORP)	18	08/28/2013	13,576.07	09/03/2013	REDEEMED
R	814050	KIMBERLEY CHEN OR JAN	18	08/28/2013	930.81	09/04/2013	REDEEMED
R	814051	ACTION SIGN SYSTEMS INC	18	08/28/2013	133.53	09/04/2013	REDEEMED
R	814052	AMERICA'S PRINTER	18	08/28/2013	24.85	09/04/2013	REDEEMED
R	814053	BECK, JENNIFER	18	08/28/2013	4,377.50	09/03/2013	REDEEMED
R	814054	CDW-G	18	08/28/2013	376.61	09/05/2013	REDEEMED
R	814055	COMPU PRO SERVICES CORPORATION	18	08/28/2013	143.29		
R	814056	COOLE SCHOOL	18	08/28/2013	590.10	09/04/2013	REDEEMED
R	814057	DATA WORKS ED RESEARCH	18	08/28/2013	5,020.50	09/04/2013	REDEEMED
R	814058	FOOD4LESS/FOODS CO	18	08/28/2013	2,425.00	09/06/2013	REDEEMED
R	814059	PEARSON EDUCATION INC	18	08/28/2013	15,263.25	09/03/2013	REDEEMED
R	814060	SANTILLANA PUB CO INC	18	08/28/2013	13,687.28	09/04/2013	REDEEMED
R	814061	SCHOOL SERVICES OF CALIFORNIA	18	08/28/2013	2,460.00	09/04/2013	REDEEMED
R	814062	SOLUTION TREE	18	08/28/2013	883.69	09/04/2013	REDEEMED
R	814063	WESTERN PSYCHOLOGICAL SERVICES	18	08/28/2013	616.29		
R	814064	MODULAR SPACE CORP.	18	08/28/2013	802.41	09/03/2013	REDEEMED
R	814409	COREA, PATRICIA	18	08/30/2013	476.30	09/04/2013	REDEEMED
R	814410	BROOKS PUBLISHING CO.	18	08/30/2013	565.00	09/09/2013	REDEEMED
R	814411	DECISIONINSITE LLC	18	08/30/2013	6,975.00	09/11/2013	REDEEMED
R	814412	EVERYTHING MEDICAL LLC	18	08/30/2013	845.31	09/10/2013	REDEEMED
R	814413	HOUGHTON MIFFLIN HARCOURT	18	08/30/2013	2,520.30	09/09/2013	REDEEMED
R	814414	KELLY PAPER	18	08/30/2013	626.37	09/06/2013	REDEEMED
R	814415	SCHOOL INNOVATIONS AND	18	08/30/2013	35,000.00	09/09/2013	REDEEMED
R	814416	TEACHERS CURRICULUM	18	08/30/2013	36,115.20	09/12/2013	REDEEMED
R	814417	THE BENCH FACTORY	18	08/30/2013	1,189.16	09/10/2013	REDEEMED
R	814779	AAA RENTALS (CORP)	18	09/03/2013	110.00	09/12/2013	REDEEMED
R	814780	BAY ALARM (A CORP.)	18	09/03/2013	141.09	09/09/2013	REDEEMED
R	814781	CINTAS CORPORATION	18	09/03/2013	39.04	09/11/2013	REDEEMED
R	814782	CINTAS CORPORATION	18	09/03/2013	538.76	09/10/2013	REDEEMED
R	814783	EWING IRRIGATION	18	09/03/2013	11.19	09/11/2013	REDEEMED
R	814784	FERGUSON ENTERPRISES INC	18	09/03/2013	458.62	09/09/2013	REDEEMED
R	814785	GERBOTH FIRE EXTINGUISHER CORP	18	09/03/2013	1,387.71	09/10/2013	REDEEMED
R	814786	HOME DEPOT CREDIT SERVICE	18	09/03/2013	342.19	09/09/2013	REDEEMED
R	814787	NATIONAL BUSINESS FURNITURE	18	09/03/2013	7,793.39	09/09/2013	REDEEMED
R	814788	PACIFIC AUXILIARY FIRE	18	09/03/2013	2,618.51	09/09/2013	REDEEMED
R	814789	ROTO-ROOTER (A CORP.)	18	09/03/2013	761.76	09/09/2013	REDEEMED
R	814790	SIEMENS INDUSTRY INC	18	09/03/2013	13,510.25	09/10/2013	REDEEMED
R	814791	THYSSENKRUPP ELEVATOR (CORP)	18	09/03/2013	2,376.05	09/09/2013	REDEEMED
R	814792	UNITED RENTALS NORTHWEST INC.	18	09/03/2013	627.42	09/09/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	814793	MOBILE MODULAR MGMT.CORP.	18	09/03/2013	556.00	09/10/2013	REDEEMED
R	815034	ARELLANO, KARINA	18	09/04/2013	65.55	09/16/2013	REDEEMED
	815035	FRANCO, NURIA	18	09/04/2013	42.39		
	815036	GODCHARLES, NURIA	18	09/04/2013	126.85		
R	815037	GRANA, SHIRLEY	18	09/04/2013	154.74	09/06/2013	REDEEMED
R	815038	GRIFFITH, MICHELLE	18	09/04/2013	821.42	09/12/2013	REDEEMED
R	815039	GRIFFITHS, LYNNE	18	09/04/2013	379.16	09/09/2013	REDEEMED
R	815040	GUZMAN, LUPE	18	09/04/2013	176.85	09/16/2013	REDEEMED
R	815041	KIM, KO	18	09/04/2013	299.26	09/10/2013	REDEEMED
R	815042	LOBOS, VERONICA	18	09/04/2013	710.78	09/10/2013	REDEEMED
R	815043	LOZANO, DANIELA	18	09/04/2013	67.10	09/06/2013	REDEEMED
R	815044	MILLER, ROBYN	18	09/04/2013	399.94	09/09/2013	REDEEMED
R	815045	NORIEGA, KELLY	18	09/04/2013	57.20	09/06/2013	REDEEMED
R	815046	PEREZ, ROSEMARIE	18	09/04/2013	29.99	09/16/2013	REDEEMED
R	815047	SANDOVAL, MARGARITA	18	09/04/2013	348.95	09/09/2013	REDEEMED
	815048	WARNER, KARYN	18	09/04/2013	32.69		
	815049	ZEPEDA, LILIA	18	09/04/2013	125.00		
R	815050	DELTA DENTAL EXTEND-A-CARE	18	09/04/2013	11,918.10	09/10/2013	REDEEMED
	815051	CASBO	18	09/04/2013	667.00		
R	815052	FOLLETT LIBRARY RESOURCES	18	09/04/2013	1,817.96	09/09/2013	REDEEMED
R	815053	GENERAL BINDING CORPORATION	18	09/04/2013	89.69	09/11/2013	REDEEMED
R	815054	PCM-G	18	09/04/2013	414.24	09/09/2013	REDEEMED
R	815055	CANON SOLUTIONS AMERICA	18	09/04/2013	7,441.64	09/09/2013	REDEEMED
R	815425	GRAINGER	18	09/06/2013	842.89	09/16/2013	REDEEMED
R	815426	NICHOLS CONCRETE CUTTING	18	09/06/2013	1,080.00	09/16/2013	REDEEMED
	815427	PROTECH CONSULTING & ENG INC.	18	09/06/2013	2,120.00		
	815428	AMERICAN ASPHALT R&R CO INC	18	09/06/2013	52,609.50		
R	815429	RB CONSTRUCTION INC	18	09/06/2013	21,480.00	09/16/2013	REDEEMED
	815430	MODICA LANDSCAPING INC	18	09/06/2013	29,500.00		
R	815431	VISA	18	09/06/2013	506.00	09/12/2013	REDEEMED
R	815432	PUBLIC EMPLOYEES RETIREMENT SY	18	09/06/2013	580,790.76	09/11/2013	REDEEMED
R	815433	FOLLETT LIBRARY RESOURCES	18	09/06/2013	4,324.05	09/16/2013	REDEEMED
R	815434	ACADEMIC ENTERTAINMENT INC	18	09/06/2013	2,400.00	09/16/2013	REDEEMED
R	815435	ALONZO-FRISZ, CONNIE	18	09/06/2013	9,600.00	09/12/2013	REDEEMED
	815436	AMERICAN ASSOCIATION OF	18	09/06/2013	436.00		
	815437	ANNUVIA	18	09/06/2013	59.90		
	815438	CENTER FOR EDUCATION &	18	09/06/2013	179.00		
	815439	DATA WORKS ED RESEARCH	18	09/06/2013	3,992.33		
	815440	DISCOUNT RUBBER STAMPS	18	09/06/2013	861.54		
	815441	ESTRELLITA	18	09/06/2013	1,868.02		
R	815442	FAST SIGNS	18	09/06/2013	2,168.71	09/13/2013	REDEEMED
R	815443	KELLY PAPER	18	09/06/2013	659.05	09/13/2013	REDEEMED
	815444	KIDCARPET.COM	18	09/06/2013	399.99		
R	815445	KREFELD'S AWARDS	18	09/06/2013	53.41	09/13/2013	REDEEMED
R	815446	LAZEL	18	09/06/2013	1,199.20	09/16/2013	REDEEMED
	815447	NATIONAL GEOGRAPHIC	18	09/06/2013	172.26		
R	815448	SCHOOL SPECIALTY INC	18	09/06/2013	549.34	09/16/2013	REDEEMED
R	815449	DEPARTMENT OF SOCIAL SERVICES	18	09/06/2013	220.00	09/16/2013	REDEEMED

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	815450	AMAZON.COM	18	09/06/2013	2,261.41		
R	815451	APPLE COMPUTER INC	18	09/06/2013	2,460.59	09/16/2013	REDEEMED
R	815452	HOUGHTON MIFFLIN HARCOURT	18	09/06/2013	2,969.06	09/16/2013	REDEEMED
R	815453	ARROWHEAD MT. SP. WATER	18	09/06/2013	372.72	09/16/2013	REDEEMED
R	815454	AT&T	18	09/06/2013	5,584.62	09/16/2013	REDEEMED
R	815455	CALIFORNIA WATER SERVICE	18	09/06/2013	9,155.22	09/16/2013	REDEEMED
R	815456	CITY OF REDWOOD CITY	18	09/06/2013	256.00	09/13/2013	REDEEMED
R	815457	SODEXO AMERICA INC	18	09/06/2013	35,613.41	09/11/2013	REDEEMED
R	816033	COUNTY RESTAURANT SUPPLY CO.	18	09/10/2013	4,250.89	09/16/2013	REDEEMED
	816034	ENVIRONMENTAL HEALTH OF	18	09/10/2013	672.00		
R	816035	ARELLANO, KARINA	18	09/10/2013	104.91	09/16/2013	REDEEMED
	816036	BAKER, JOHN	18	09/10/2013	20.97		
	816037	BRUNTON, REAGAN	18	09/10/2013	59.41		
	816038	CANOY, BEATRIZ	18	09/10/2013	242.36		
	816039	CHRISTENSEN, JAN	18	09/10/2013	90.82		
	816040	CONTI, CLAUDIA	18	09/10/2013	51.22		
R	816041	COOPER, SYLVIA	18	09/10/2013	26.65	09/16/2013	REDEEMED
	816042	MAGUIRE, ALEXANDRA	18	09/10/2013	368.59		
	816043	MC LAREN, MICHELE	18	09/10/2013	88.32		
	816044	MCDONALD, DANA N.	18	09/10/2013	330.28		
	816045	ORTIZ, PATRICIA	18	09/10/2013	312.78		
	816046	PEREZ, ANTONIO	18	09/10/2013	500.00		
R	816047	TORRES-KHALIL, LUPE	18	09/10/2013	440.98	09/13/2013	REDEEMED
	816048	WALTON, KELLY Y.	18	09/10/2013	181.67		
	816049	CORTEZ, ELVIRA	18	09/10/2013	50.25		
	816050	THAYER, JENNIFER	18	09/10/2013	738.64		

** TOTAL DISTRICT 18 2,330,009.17 **