

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/14/2013 THRU 11/08/2013

#J3978

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	824657	ECOLAB FOOD SAFETY SPECIALTIES	18	10/15/2013	1,049.88	10/25/2013		REDEEMED
R	824658	PHIL FINER REFRIGERATION(CORP)	18	10/15/2013	3,308.40	10/23/2013		REDEEMED
R	824659	ARBOR BAY SCHOOL	18	10/15/2013	3,463.20	10/24/2013		REDEEMED
	824660	ASSOCIATION OF TWO WAY	18	10/15/2013	1,575.00			
R	824661	GIRAY, DANIEL	18	10/15/2013	4,300.00	10/30/2013		REDEEMED
R	824662	ISTATION INC.	18	10/15/2013	6,900.00	10/21/2013		REDEEMED
R	824663	NCS PEARSON INC	18	10/15/2013	707.25	10/21/2013		REDEEMED
R	824664	US BANK	18	10/15/2013	538.75	10/21/2013		REDEEMED
R	825436	2992 SPRING PARTNERS	18	10/18/2013	3,946.30	10/25/2013		REDEEMED
R	825437	APPLE COMPUTER INC	18	10/18/2013	141.26	10/28/2013		REDEEMED
R	825438	BARNES & NOBLE INC	18	10/18/2013	401.82	10/28/2013		REDEEMED
R	825439	CDW-G	18	10/18/2013	2,469.92	10/31/2013		REDEEMED
R	825440	CURRICULUM ASSOCIATES INC	18	10/18/2013	182.68	10/28/2013		REDEEMED
R	825441	DEMCO INC	18	10/18/2013	553.46	10/28/2013		REDEEMED
R	825442	EBCO INC.	18	10/18/2013	130.00	10/28/2013		REDEEMED
R	825443	EVERYTHING MEDICAL LLC	18	10/18/2013	39.60	10/29/2013		REDEEMED
R	825444	MCGRAW-HILL SCHOOL EDUCATION	18	10/18/2013	6,730.48	10/28/2013		REDEEMED
R	825445	MONOPRICE.COM	18	10/18/2013	18.60	10/29/2013		REDEEMED
R	825446	NATIONAL SCHOOL PRODUCTS	18	10/18/2013	64.06	10/28/2013		REDEEMED
R	825447	PEARSON EDUCATION INC	18	10/18/2013	997.48	10/28/2013		REDEEMED
R	825448	PHONAK LLC	18	10/18/2013	824.67	10/25/2013		REDEEMED
R	825449	PLAYWORKS (NP)	18	10/18/2013	2,800.00	10/30/2013		REDEEMED
R	825450	REALLY GOOD STUFF	18	10/18/2013	505.88	10/29/2013		REDEEMED
R	825451	RIOS, JEFF	18	10/18/2013	3,750.00	10/22/2013		REDEEMED
R	825452	TARGET BANK	18	10/18/2013	4,837.75	10/28/2013		REDEEMED
R	825453	THEATRE WORKS INC..	18	10/18/2013	1,250.00	10/28/2013		REDEEMED
R	825454	WILLIAM H. SADLIER INC.	18	10/18/2013	3,272.85	10/30/2013		REDEEMED
R	825455	YOUTH LIGHT INC	18	10/18/2013	38.29	10/30/2013		REDEEMED
R	825456	PAW PRINTS	18	10/18/2013	241.98	10/29/2013		REDEEMED
R	825457	AMS NET INC.	18	10/18/2013	6,350.00	10/28/2013		REDEEMED
R	825458	DEPARTMENT OF JUSTICE	18	10/18/2013	2,146.00	10/28/2013		REDEEMED
R	825459	GOPHER SPORT	18	10/18/2013	1,553.76	10/28/2013		REDEEMED
R	825460	HIDDEN VILLA (NP)	18	10/18/2013	1,111.00	10/29/2013		REDEEMED
R	825461	THEATREWORKS USA (A CORP.)	18	10/18/2013	792.00	10/31/2013		REDEEMED
R	825462	VAVRINEK TRINE DAY & CO	18	10/18/2013	3,700.00	10/29/2013		REDEEMED
R	825463	BARDOUX, JENNY K	18	10/18/2013	83.74	10/29/2013		REDEEMED
R	825464	CASTRO, SYLVIA	18	10/18/2013	57.18	10/24/2013		REDEEMED
R	825465	DRAGAN, ROXANNE	18	10/18/2013	121.29	10/29/2013		REDEEMED
R	825466	FEDEX (FED.EXP.CORP.)	18	10/18/2013	506.83	10/28/2013		REDEEMED
	825467	GRIFFITH, JOSH	18	10/18/2013	14.89			
R	825468	GUZMAN, LUPE	18	10/18/2013	313.09	10/29/2013		REDEEMED
	825469	MAHONEY, BARBARA	18	10/18/2013	32.17			
	825470	MCDONALD, DANA N.	18	10/18/2013	182.99			
R	825471	MONTERO, BRENDA	18	10/18/2013	75.12	11/05/2013		REDEEMED
	825472	PEREUR, ALLISON	18	10/18/2013	24.30			
	825473	QUILICI, ANGELA	18	10/18/2013	192.06			
R	825474	REED, TONYA	18	10/18/2013	72.68	10/24/2013		REDEEMED
R	825475	TAYLOR, CHRISTOPHER	18	10/18/2013	377.07	11/08/2013		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	825476	VERA, ELIAS	18	10/18/2013	17.42	11/04/2013	REDEEMED
R	825477	ZEPEDA, ROSARIO	18	10/18/2013	57.97	10/25/2013	REDEEMED
R	825478	JURY-FOGEL, WILZA	18	10/18/2013	53.46	10/25/2013	REDEEMED
R	825479	BARRAZA, JESUS	18	10/18/2013	262.08		
R	825480	EKNO, THOMAS	18	10/18/2013	92.40	10/23/2013	REDEEMED
R	825481	OFFICE DEPOT	18	10/18/2013	63.42	10/28/2013	REDEEMED
R	825482	AMERICA'S PRINTER	18	10/18/2013	71.30	10/29/2013	REDEEMED
R	825483	BRIGHT SOLUTIONS FOR DYSLEXIA	18	10/18/2013	10,457.00	11/04/2013	REDEEMED
R	825484	CMC - ASILOMAR	18	10/18/2013	960.00	10/28/2013	REDEEMED
R	825485	DAVIES APPLIANCE	18	10/18/2013	772.81	11/04/2013	REDEEMED
R	825486	GENERAL BINDING CORPORATION	18	10/18/2013	215.00	10/25/2013	REDEEMED
R	825487	MALACHIED, INC.	18	10/18/2013	595.00	10/30/2013	REDEEMED
R	825488	MANCHESTER GRAND HYATT	18	10/18/2013	270.42		
R	825489	MONTEREY COUNTY	18	10/18/2013	150.00	11/08/2013	REDEEMED
R	825490	NATIONAL EQUITY PROJECT	18	10/18/2013	1,018.00		
R	825491	RECOLOGY PENINSULA SERVICES	18	10/18/2013	1,506.60	10/31/2013	REDEEMED
R	825492	RESOURCES FOR READING INC.	18	10/18/2013	256.41	10/24/2013	REDEEMED
R	825493	SAN MATEO COUNTY SCHOOL	18	10/18/2013	175.00	10/29/2013	REDEEMED
R	825494	SCHOLASTIC	18	10/18/2013	143.55	10/31/2013	REDEEMED
R	825495	SCHOOL SPECIALTY INC	18	10/18/2013	445.33	10/28/2013	REDEEMED
R	825496	US SCHOOL SUPPLY	18	10/18/2013	72.00	10/31/2013	REDEEMED
R	825497	AMERICAN LEGACY PUBLISHING INC	18	10/18/2013	569.18	10/29/2013	REDEEMED
R	825498	SAN CARLOS CHILDREN'S THEATER	18	10/18/2013	3,800.00	10/30/2013	REDEEMED
R	825499	VAVRINEK TRINE DAY & CO	18	10/18/2013	22,275.00	10/29/2013	REDEEMED
R	825500	A & D AUTOMATIC GATE	18	10/18/2013	177.50	10/25/2013	REDEEMED
R	825501	ABC ANIMAL BIRD CONTROL	18	10/18/2013	2,700.00	10/30/2013	REDEEMED
R	825502	AMERICAN TRASH MANAGEMENT INC	18	10/18/2013	480.00	10/25/2013	REDEEMED
R	825503	BEE FRIENDLY	18	10/18/2013	471.00	11/04/2013	REDEEMED
R	825504	BOLANDER & SONS, L. PH.	18	10/18/2013	58.20	10/25/2013	REDEEMED
R	825505	CINTAS FIRE PROTECTION (CORP)	18	10/18/2013	1,055.00	10/28/2013	REDEEMED
R	825506	COMMERCIAL TREE CARE (CORP)	18	10/18/2013	900.00	10/29/2013	REDEEMED
R	825507	EWING IRRIGATION	18	10/18/2013	36.33	10/30/2013	REDEEMED
R	825508	FERGUSON ENTERPRISES INC	18	10/18/2013	333.94	10/25/2013	REDEEMED
R	825509	HANGSAFE HOOKS	18	10/18/2013	1,679.00	10/29/2013	REDEEMED
R	825510	HILLYARD/SAN FRANCISCO	18	10/18/2013	1,077.01	10/28/2013	REDEEMED
R	825511	METROMOBILE COMMUNICATIONS	18	10/18/2013	1,808.50	10/24/2013	REDEEMED
R	825512	NATIONAL BUSINESS FURNITURE	18	10/18/2013	550.21	10/25/2013	REDEEMED
R	825513	PPG ARCHITECTURAL FINISHES INC	18	10/18/2013	196.44	10/25/2013	REDEEMED
R	825514	REDWOOD GENERAL TIRE CO. INC.	18	10/18/2013	5,080.18	10/28/2013	REDEEMED
R	825515	SAN JOSE CHARTERS INC.	18	10/18/2013	1,359.00	11/05/2013	REDEEMED
R	825516	SCHOOL SPECIALTY INC	18	10/18/2013	1,787.27	10/28/2013	REDEEMED
R	825517	SUDDATH RELOCATION SYSTEM (C)	18	10/18/2013	370.00	10/29/2013	REDEEMED
R	825518	TURF & INDUSTRIAL (CORP)	18	10/18/2013	13.57	10/25/2013	REDEEMED
R	825519	WOODSIDE & PORTOLA PATROL (C)	18	10/18/2013	294.00	10/24/2013	REDEEMED
R	825520	AFFORDABLE PAINTING SERVICES	18	10/18/2013	9,500.00	10/25/2013	REDEEMED
R	825521	PPG ARCHITECTURAL FINISHES INC	18	10/18/2013	405.81	10/25/2013	REDEEMED
R	825522	RISO INC.	18	10/18/2013	43.43	10/25/2013	REDEEMED
R	825523	AFFORDABLE PAINTING SERVICES	18	10/18/2013	1,600.00	10/25/2013	REDEEMED

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R	825524	PREMIER FOOD SAFETY	18	10/18/2013	139.00	10/24/2013	REDEEMED
R	825525	GRIFFITHS, LYNNE	18	10/18/2013	200.00	10/23/2013	REDEEMED
	825526	ALAMEDA COE	18	10/18/2013	500.00		
R	825527	APPLE COMPUTER INC	18	10/18/2013	19,582.35	10/28/2013	REDEEMED
R	825528	CANON SOLUTIONS AMERICA	18	10/18/2013	1,380.75	10/28/2013	REDEEMED
R	825529	CITY OF REDWOOD CITY	18	10/18/2013	13,298.26	10/25/2013	REDEEMED
R	825530	CPO SCIENCE	18	10/18/2013	44.70	10/28/2013	REDEEMED
R	825531	DRAGON THEATRE, THE	18	10/18/2013	375.00	11/01/2013	REDEEMED
R	825532	GANDER PUBLISHING INC	18	10/18/2013	149.19	10/29/2013	REDEEMED
R	825533	GLEN PRODUCTS INC	18	10/18/2013	394.78	10/25/2013	REDEEMED
R	825534	MARINE SCIENCE INSTITUTE(CORP)	18	10/18/2013	520.00	11/01/2013	REDEEMED
R	825535	NELSON ADAMS/NACO	18	10/18/2013	4,524.16	10/25/2013	REDEEMED
R	825536	RIOS, JEFF	18	10/18/2013	3,750.00	10/22/2013	REDEEMED
R	825537	TODAY'S CLASSROOM LLC	18	10/18/2013	139.71	10/31/2013	REDEEMED
R	825538	KAPLAN EARLY LEARNING COMPANY	18	10/18/2013	209.14	10/28/2013	REDEEMED
R	825539	AMAZON.COM	18	10/18/2013	201.64	10/30/2013	REDEEMED
R	825540	AMBERG-JOHNSON, JENNA	18	10/18/2013	51.40	11/05/2013	REDEEMED
R	825541	APODACA, PATRICK	18	10/18/2013	122.65	11/12/2013	REDEEMED
R	825542	BENJAMIN, KERRY	18	10/18/2013	92.27	11/08/2013	REDEEMED
R	825543	BETTS, ELENA	18	10/18/2013	217.01	11/01/2013	REDEEMED
R	825544	BRIDGWATER, ANABELLE	18	10/18/2013	40.24	10/24/2013	REDEEMED
R	825545	CASEY, LAURA	18	10/18/2013	59.69	10/28/2013	REDEEMED
R	825546	COOPER, ELISA	18	10/18/2013	65.00	10/28/2013	REDEEMED
R	825547	ELLIOTT, PAULETTE	18	10/18/2013	65.00	10/23/2013	REDEEMED
R	825548	FERNANDEZ PAWAR, ANGELES	18	10/18/2013	127.25	11/12/2013	REDEEMED
	825549	HARRISON, RYAN	18	10/18/2013	10.89		
R	825550	HERNANDEZ, MARIANA	18	10/18/2013	151.27	10/30/2013	REDEEMED
	825551	KIM, KO	18	10/18/2013	15.68		
R	825552	KWA, JESSICA	18	10/18/2013	56.24	10/24/2013	REDEEMED
R	825553	MCCORMICK, JAN	18	10/18/2013	65.00	10/31/2013	REDEEMED
R	825554	MEEK-PROCK, CYNTHIA	18	10/18/2013	163.11	10/29/2013	REDEEMED
	825555	MERCADO, JENNIFER	18	10/18/2013	130.59		
	825556	MILLER, ROBYN	18	10/18/2013	323.97		
R	825557	MRSNY, ANNA	18	10/18/2013	14.99	11/05/2013	REDEEMED
R	825558	OCON, DIANE	18	10/18/2013	65.00	11/08/2013	REDEEMED
R	825559	PAULL, AMBER	18	10/18/2013	45.46	11/05/2013	REDEEMED
	825560	PUENTES, MIREYA	18	10/18/2013	19.08		
R	825561	RIVERA, KATHERINE	18	10/18/2013	67.14	10/28/2013	REDEEMED
	825562	ROBINSON, BRUCE	18	10/18/2013	88.74		
	825563	RODRIGUEZ, BLANCA	18	10/18/2013	87.70		
R	825564	SANDOVAL, MARGARITA	18	10/18/2013	175.59	11/04/2013	REDEEMED
R	825565	SERRANO GOMEZ, MARIA AMPARO	18	10/18/2013	54.36	10/24/2013	REDEEMED
	825566	STANCHFIELD, SUSAN	18	10/18/2013	18.27		
	825567	ZHAN, ZHONGDONG	18	10/18/2013	48.25		
R	825568	CHAVEZ, MARCIA	18	10/18/2013	25.00	10/24/2013	REDEEMED
R	826238	OFFICE DEPOT	18	10/22/2013	26,291.53	10/28/2013	REDEEMED
R	826239	ATLAS PELLIZZARI ELECTRIC INC.	18	10/22/2013	830.00	10/30/2013	REDEEMED
R	826240	BAYSIDE HEATING & AIR COND INC	18	10/22/2013	1,800.93	10/29/2013	REDEEMED

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R	826241	GRAINGER	18	10/22/2013	580.72	10/29/2013	REDEEMED
R	826242	RECOLOGY PENINSULA SERVICES	18	10/22/2013	2,260.50	10/31/2013	REDEEMED
R	826243	BAYSIDE HEATING & AIR COND INC	18	10/22/2013	8,988.00	10/29/2013	REDEEMED
R	826244	US POSTAL SERVICE	18	10/22/2013	15,000.00	10/28/2013	REDEEMED
R	826245	AMAZON.COM	18	10/22/2013	656.70	10/30/2013	REDEEMED
R	826246	EPSON ACCESSORIES INC	18	10/22/2013	7,271.54	10/29/2013	REDEEMED
R	826247	EVERYTHING MEDICAL LLC	18	10/22/2013	828.00	11/04/2013	REDEEMED
	826248	MANCHESTER GRAND HYATT	18	10/22/2013	540.84		
R	826249	KNOPF, JENNIFER	18	10/22/2013	658.37	11/04/2013	REDEEMED
R	826250	SAM TRANS TRANSIT DISTRICT	18	10/22/2013	5,426.00	11/01/2013	REDEEMED
R	826251	SODEXO AMERICA INC	18	10/22/2013	356,669.02	10/25/2013	REDEEMED
R	826252	PACIFIC GAS & ELECTRIC	18	10/22/2013	118,862.38	10/30/2013	REDEEMED
R	826253	VANDEN BOS ELECTRIC INC	18	10/22/2013	231,378.66	10/28/2013	REDEEMED
R	827213	BAYSIDE HEATING & AIR COND INC	18	10/24/2013	268.75	11/04/2013	REDEEMED
R	827214	CINTAS CORPORATION	18	10/24/2013	39.04	11/05/2013	REDEEMED
R	827215	CINTAS CORPORATION	18	10/24/2013	634.10	11/05/2013	REDEEMED
R	827216	CINTAS FIRE PROTECTION (CORP)	18	10/24/2013	875.00	11/06/2013	REDEEMED
R	827217	CREST/GOOD MANU. INC.	18	10/24/2013	757.53	11/04/2013	REDEEMED
R	827218	DISH NETWORK	18	10/24/2013	70.07	11/06/2013	REDEEMED
R	827219	FAST SIGNS	18	10/24/2013	49.14	11/04/2013	REDEEMED
R	827220	GENERAL HARDWARE	18	10/24/2013	89.43	11/01/2013	REDEEMED
R	827221	GRAINGER	18	10/24/2013	1,903.70	11/04/2013	REDEEMED
R	827222	GUZMAN, ADOLFO	18	10/24/2013	2,012.00	10/29/2013	REDEEMED
R	827223	HILLYARD/SAN FRANCISCO	18	10/24/2013	3,762.14	11/05/2013	REDEEMED
R	827224	HOME DEPOT CREDIT SERVICE	18	10/24/2013	17.41	11/06/2013	REDEEMED
R	827225	JP AUTOMOTIVE	18	10/24/2013	1,206.70	11/04/2013	REDEEMED
R	827226	MICHAEL'S TRANSP. SVCS. INC	18	10/24/2013	941.00	11/01/2013	REDEEMED
R	827227	MIRACLE PLAYSYSTEMS	18	10/24/2013	685.19	11/06/2013	REDEEMED
R	827228	PATERSON FLOOR COVERING INC	18	10/24/2013	267.00	11/01/2013	REDEEMED
R	827229	RAINBOW MOBILE WASH	18	10/24/2013	186.00	11/06/2013	REDEEMED
R	827230	SIEMENS INDUSTRY INC	18	10/24/2013	6,972.25	11/04/2013	REDEEMED
R	827231	MOBILE MODULAR MGMT.CORP.	18	10/24/2013	1,634.00	11/04/2013	REDEEMED
R	827232	MOUNTAIN MIKE'S PIZZA	18	10/24/2013	4,738.50	10/29/2013	REDEEMED
	827233	ALAMEDA COE	18	10/24/2013	500.00		
R	827234	AMERICA'S PRINTER	18	10/24/2013	46.45	11/05/2013	REDEEMED
R	827235	APPLE COMPUTER INC	18	10/24/2013	316.10	11/04/2013	REDEEMED
R	827236	BURKE WILLIAMS & SORENSEN	18	10/24/2013	175.00	11/04/2013	REDEEMED
R	827237	COGENT COMMUNICATIONS INC.	18	10/24/2013	4,350.00	11/05/2013	REDEEMED
	827238	COMPU PRO SERVICES CORPORATION	18	10/24/2013	205.94		
R	827239	DAVIES APPLIANCE	18	10/24/2013	826.22	11/04/2013	REDEEMED
R	827240	EAST BAY	18	10/24/2013	180.00	11/04/2013	REDEEMED
	827241	GRAPH PATCH	18	10/24/2013	58.60		
	827242	HEANEY VIOLINS	18	10/24/2013	100.00		
R	827243	KELLY PAPER	18	10/24/2013	598.14	11/04/2013	REDEEMED
	827244	MANCHESTER GRAND HYATT	18	10/24/2013	405.63		
R	827245	NEWMARK LEARNING LLC	18	10/24/2013	227.91	11/12/2013	REDEEMED
R	827246	SCHOLASTIC	18	10/24/2013	785.99	11/06/2013	REDEEMED
R	827247	ARROYO, ROSA	18	10/24/2013	94.46	11/05/2013	REDEEMED

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R	827249	GILLANDERS, CAROL	18	10/24/2013	19.96	11/04/2013	REDEEMED
R	828649	CYO TRANSPORTATION SVCS (NP)	18	10/29/2013	2,482.00	11/05/2013	REDEEMED
R	828650	FLYERS ENERGY LLC	18	10/29/2013	4,071.35	11/01/2013	REDEEMED
R	828651	NAFI'S TOWN CAR SERVICES	18	10/29/2013	1,430.00	11/04/2013	REDEEMED
R	828652	WILCO SUPPLY	18	10/29/2013	837.97	11/01/2013	REDEEMED
R	828653	ACHIEVEKIDS (A CORP.)	18	10/29/2013	84,841.01	11/04/2013	REDEEMED
R	828654	AMBERG-JOHNSON, JENNA	18	10/29/2013	2,777.00	11/05/2013	REDEEMED
R	828655	COMMUNITY SCHOOL OF MUSIC	18	10/29/2013	6,118.00	11/05/2013	REDEEMED
R	828656	REDWOOD CITY 2020	18	10/29/2013	25,000.00	11/06/2013	REDEEMED
R	828657	SPINITAR	18	10/29/2013	8,762.75	11/04/2013	REDEEMED
R	828658	THEATRE WORKS INC.	18	10/29/2013	1,500.00	11/05/2013	REDEEMED
R	828659	ALLEN, KIMBERLY	18	10/29/2013	200.03	11/04/2013	REDEEMED
R	828660	AMERICAN CENTURY INVESTMENTS	18	10/29/2013	833.33	11/08/2013	REDEEMED
R	828661	ASSOCIATION OF CALIFORNIA	18	10/29/2013	3,629.13	11/07/2013	REDEEMED
R	828662	BERLJAJA, ANN	18	10/29/2013	241.06		
R	828663	CASTRO, SYLVIA	18	10/29/2013	337.70	10/30/2013	REDEEMED
R	828664	CONDE, LOURDES	18	10/29/2013	208.13	11/01/2013	REDEEMED
R	828665	CULLUM, SARAH	18	10/29/2013	674.56		
R	828666	FEDEX (FED.EXP.CORP.)	18	10/29/2013	150.78	11/06/2013	REDEEMED
R	828667	KHOURY, CLEMANCE	18	10/29/2013	242.80		
R	828668	MILLER, ROBYN	18	10/29/2013	500.00	11/04/2013	REDEEMED
R	828669	STAMATES, ANASTACIA	18	10/29/2013	110.18		
R	828670	VISA	18	10/29/2013	658.77	11/12/2013	REDEEMED
R	828671	BOARD OF EQUALIZATION	18	10/29/2013	95.00		
R	828672	BOARD OF EQUALIZATION	18	10/29/2013	3,475.00		
R	828673	EMPLOYMENT DEVELOPMENT DEPT	18	10/29/2013	5,374.10	11/05/2013	REDEEMED
R	828674	HUNTER, NAOMI	18	10/29/2013	657.21	11/12/2013	REDEEMED
R	828675	A-Z BUS SALES INC.	18	10/29/2013	678.68	11/04/2013	REDEEMED
R	828676	BAY ALARM (A CORP.)	18	10/29/2013	833.07	11/04/2013	REDEEMED
R	828677	BAYSIDE HEATING & AIR COND INC	18	10/29/2013	1,546.25	11/04/2013	REDEEMED
R	828678	CINTAS CORPORATION	18	10/29/2013	39.04	11/05/2013	REDEEMED
R	828679	CINTAS CORPORATION	18	10/29/2013	1,400.25	11/05/2013	REDEEMED
R	828680	CINTAS FIRE PROTECTION (CORP)	18	10/29/2013	700.00	11/06/2013	REDEEMED
R	828681	EWING IRRIGATION	18	10/29/2013	469.83	11/06/2013	REDEEMED
R	828682	FERGUSON ENTERPRISES INC	18	10/29/2013	817.26	11/04/2013	REDEEMED
R	828683	GRAINGER	18	10/29/2013	532.77	11/04/2013	REDEEMED
R	828684	HILLYARD/SAN FRANCISCO	18	10/29/2013	113.67	11/04/2013	REDEEMED
R	828685	HOME DEPOT CREDIT SERVICE	18	10/29/2013	12.05	11/06/2013	REDEEMED
R	828686	JP AUTOMOTIVE	18	10/29/2013	318.45	11/04/2013	REDEEMED
R	828687	NATIONAL BUSINESS FURNITURE	18	10/29/2013	2,004.89	11/04/2013	REDEEMED
R	828688	PPG ARCHITECTURAL FINISHES INC	18	10/29/2013	306.93	11/04/2013	REDEEMED
R	828689	TRACTION	18	10/29/2013	72.53	11/04/2013	REDEEMED
R	828690	US HEALTHWORKS (CORP)	18	10/29/2013	85.00	11/04/2013	REDEEMED
R	828691	WILCO SUPPLY	18	10/29/2013	22.35	11/01/2013	REDEEMED
R	828692	PPG ARCHITECTURAL FINISHES INC	18	10/29/2013	41.69	11/04/2013	REDEEMED
R	828693	HOWARD AVENUE RADIATOR (CORP)	18	10/29/2013	1,320.90	11/01/2013	REDEEMED
R	828694	MICHAEL'S TRANSP. SVCS. INC	18	10/29/2013	3,898.00	11/01/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	828695	NAPA AUTO PARTS #388	18	10/29/2013	621.19	11/01/2013	REDEEMED
R	828696	NORTHERN CALIFORNIA FENCE CO.	18	10/29/2013	4,750.00	11/07/2013	REDEEMED
R	828697	YOUNG AUTO PARTS	18	10/29/2013	1,384.47	11/07/2013	REDEEMED
R	828698	A TOUCH OF THE EARTH	18	10/29/2013	370.00	11/01/2013	REDEEMED
R	828699	APPLE COMPUTER INC	18	10/29/2013	4,353.85	11/04/2013	REDEEMED
R	828700	BECKERS SCHOOL SUPPLIES	18	10/29/2013	339.66	11/04/2013	REDEEMED
R	828701	BRONSTEIN MUSIC (CORP)	18	10/29/2013	258.72	11/04/2013	REDEEMED
R	828702	BUREAU OF EDUCATION & RESEARCH	18	10/29/2013	470.00	11/05/2013	REDEEMED
R	828703	CDW-G	18	10/29/2013	430.56	11/05/2013	REDEEMED
R	828704	DANNIS WOLIVER KELLEY	18	10/29/2013	5,647.00	11/05/2013	REDEEMED
R	828705	DEMCO INC	18	10/29/2013	358.80	11/05/2013	REDEEMED
	828706	DEPARTMENT OF	18	10/29/2013	20.00		
R	828707	EDMENTUM	18	10/29/2013	2,139.00	11/04/2013	REDEEMED
R	828708	FIRST STUDENT INC.	18	10/29/2013	3,663.50	11/12/2013	REDEEMED
R	828709	FITNESS FINDERS INC	18	10/29/2013	88.70	11/12/2013	REDEEMED
R	828710	FRONT ROW EDUCATION INC	18	10/29/2013	2,500.00	11/05/2013	REDEEMED
R	828711	GOPHER SPORT	18	10/29/2013	40.19	11/04/2013	REDEEMED
R	828712	HEINEMANN	18	10/29/2013	3,316.95	11/04/2013	REDEEMED
R	828713	IPARADIGMS LLC	18	10/29/2013	1,215.00	11/01/2013	REDEEMED
R	828714	IXL LEARNING	18	10/29/2013	49.00	11/01/2013	REDEEMED
R	828715	LAKESHORE LEARNING MATERIALS	18	10/29/2013	212.04	11/05/2013	REDEEMED
R	828716	LRP PUBLICATIONS	18	10/29/2013	239.50	11/04/2013	REDEEMED
R	828717	OTICON INC	18	10/29/2013	13.25	11/06/2013	REDEEMED
R	828718	PLAYWORKS (NP)	18	10/29/2013	2,800.00	11/04/2013	REDEEMED
R	828719	AMS SYSTEMS INC.	18	10/29/2013	599.23	11/04/2013	REDEEMED
R	828720	MODULAR SPACE CORP.	18	10/29/2013	802.41	11/04/2013	REDEEMED
R	828721	BARNES & NOBLE INC	18	10/29/2013	530.20	11/04/2013	REDEEMED
R	828722	CAPSTONE PRESS INC	18	10/29/2013	1,739.36	11/04/2013	REDEEMED
R	828723	DEVELOPMENTAL STUDIES CENTER	18	10/29/2013	7,493.85	11/06/2013	REDEEMED
R	828724	LAZEL	18	10/29/2013	599.70	11/04/2013	REDEEMED
R	828725	PIVOT LEARNING PARTNERS (C)	18	10/29/2013	39,649.00	11/04/2013	REDEEMED
R	828726	SCHOLASTIC INC	18	10/29/2013	22,884.55	11/08/2013	REDEEMED
R	828727	SCHOOL DATEBOOKS	18	10/29/2013	1,137.69	11/12/2013	REDEEMED
R	828728	VANDEN BOS ELECTRIC INC	18	10/29/2013	76,350.80	11/12/2013	REDEEMED
R	828729	MOUNTAIN MIKE'S PIZZA	18	10/29/2013	11,286.50	11/07/2013	REDEEMED
R	828730	COREA, PATRICIA	18	10/29/2013	121.45	11/04/2013	REDEEMED
R	828731	CALIFORNIA DEPARTMENT OF ED	18	10/29/2013	689.00	11/05/2013	REDEEMED
R	828732	ENVIRONMENTAL HEALTH OF	18	10/29/2013	306.00	11/06/2013	REDEEMED
R	828733	GARDA CL WEST INC	18	10/29/2013	185.36	11/05/2013	REDEEMED
R	828734	GRAINGER	18	10/29/2013	125.39	11/04/2013	REDEEMED
R	828735	HARRIS COMPUTER SYSTEMS	18	10/29/2013	1,030.52	11/05/2013	REDEEMED
R	828736	PCM-G	18	10/29/2013	679.20	11/04/2013	REDEEMED
R	828737	PHIL FINER REFRIGERATION(CORP)	18	10/29/2013	3,154.95	11/06/2013	REDEEMED
R	828738	TCB MANUFACTURING	18	10/29/2013	651.28	11/05/2013	REDEEMED
R	829421	COUNTY RESTAURANT SUPPLY CO.	18	10/30/2013	836.29	11/05/2013	REDEEMED
R	829422	GCS SERVICE INC.	18	10/30/2013	769.23	11/06/2013	REDEEMED
	830369	ALVAREZ, CARMEN	18	11/05/2013	162.11		
	830370	BALDACCINI, SUSAN	18	11/05/2013	479.95		

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	830371	BECKWITH, STEVEN	18	11/05/2013	338.23		
R	830372	BORDAGARAY, STANLEY	18	11/05/2013	549.82	11/12/2013	REDEEMED
	830373	BRACCO, CHERYL	18	11/05/2013	352.32		
	830374	CANTALUPI, BARBARA	18	11/05/2013	549.82		
	830375	CARMICHAEL, CATHLEEN	18	11/05/2013	549.82		
	830376	CHANDLER, LEE	18	11/05/2013	464.40		
	830377	CHU, ALICIA	18	11/05/2013	401.11		
	830378	CLEEVES, CHERYL	18	11/05/2013	482.93		
	830379	CORSIGLIA, RODNEY	18	11/05/2013	485.21		
R	830380	DE NECOCHEA, TERESA	18	11/05/2013	549.83	11/12/2013	REDEEMED
	830381	EILEEN PETRO, LORRAINE	18	11/05/2013	549.83		
R	830382	EUZENT, VIVIAN	18	11/05/2013	468.01	11/12/2013	REDEEMED
	830383	FRISZ, MERRILY	18	11/05/2013	556.61		
	830384	GONZALEZ-DALEY, LINDA	18	11/05/2013	182.79		
R	830385	GREGG, GAIL	18	11/05/2013	549.82	11/12/2013	REDEEMED
	830386	HACKETT, NOLA	18	11/05/2013	370.59		
	830387	HALOG, LINDA	18	11/05/2013	93.40		
	830388	HERNANDEZ, LUCILLE	18	11/05/2013	549.82		
	830389	HILL, KENNETH	18	11/05/2013	154.47		
	830390	IOIMO, JOHN	18	11/05/2013	397.20		
	830391	KRAUSE, CHARLES	18	11/05/2013	549.44		
R	830392	LEBLANC, ERNIE	18	11/05/2013	470.20	11/12/2013	REDEEMED
	830393	MARSDEN, JULIE	18	11/05/2013	184.58		
	830394	MAYNES, AMELIA	18	11/05/2013	549.82		
	830395	MC GEE, HOWARD	18	11/05/2013	484.52		
	830396	MORRIS, KATHLEEN	18	11/05/2013	468.01		
R	830397	MOSS, JUDITH	18	11/05/2013	482.92	11/12/2013	REDEEMED
	830398	NELSON-DESMAS, LENORA	18	11/05/2013	484.52		
	830399	NUDELMAN, GLORIA	18	11/05/2013	468.01		
	830400	NUGENT, PAT	18	11/05/2013	549.82		
R	830401	PRUITT, VIRGINIA	18	11/05/2013	261.35	11/12/2013	REDEEMED
	830402	QUON, LINDA	18	11/05/2013	549.44		
	830403	REWAK, SUSAN	18	11/05/2013	418.31		
R	830404	SHEPARD, CAROLYN	18	11/05/2013	482.92	11/12/2013	REDEEMED
	830405	SIMONS, DEBRA	18	11/05/2013	329.96		
	830406	STERGION, MARY ANNE	18	11/05/2013	482.54		
	830407	STEVENS, BERTHA	18	11/05/2013	397.97		
	830408	STINE, PAM	18	11/05/2013	549.82		
	830409	STORY, SUSAN	18	11/05/2013	482.92		
	830410	SUMNER, LIANN	18	11/05/2013	549.44		
	830411	TAYLOR, MALCOLM	18	11/05/2013	237.20		
R	830412	VOISARD, CHRIS	18	11/05/2013	549.44	11/12/2013	REDEEMED
	830413	VON CLEMM-GREEN, LUCIA	18	11/05/2013	549.82		
	830414	WRIGHT, MARTHA	18	11/05/2013	470.20		
R	830415	YARKIN, KERRY	18	11/05/2013	416.98	11/12/2013	REDEEMED
R	830416	EDELSTEIN, MICHELE	18	11/05/2013	350.00	11/12/2013	REDEEMED
	830417	ARROWHEAD MT. SP. WATER	18	11/05/2013	799.44		
R	830418	AT&T	18	11/05/2013	14,647.90	11/12/2013	REDEEMED

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	830419	CALIFORNIA WATER SERVICE	18	11/05/2013	5,873.49		
R	830420	CITY OF REDWOOD CITY	18	11/05/2013	256.00	11/12/2013	REDEEMED
	830840	BOONE, MARCIA	18	11/06/2013	549.82		
	830841	CASTRO, CHRISTINE	18	11/06/2013	549.44		
R	830842	GLOVER, JOHN	18	11/06/2013	537.10	11/12/2013	REDEEMED
	830843	REED, HOLLIS	18	11/06/2013	549.82		
	830844	REYNOLDS, BARBARA	18	11/06/2013	549.82		
	830845	RICHARDI, DEBORAH	18	11/06/2013	549.44		
	830846	THOMPSON, PAULA	18	11/06/2013	549.82		
	830847	WILLIAMS, ANN	18	11/06/2013	548.46		
	830848	WILLIAMS, CAROLYN	18	11/06/2013	549.40		
R	830849	DELTA DENTAL EXTEND-A-CARE	18	11/06/2013	12,038.72	11/12/2013	REDEEMED
R	830850	PUBLIC EMPLOYEES RETIREMENT SY	18	11/06/2013	600,167.21	11/12/2013	REDEEMED
R	830851	CELEBRATIONS SPEECH GROUP	18	11/06/2013	25,200.00	11/08/2013	REDEEMED
	830852	CHILDREN'S HEALTH COUNCIL (NP)	18	11/06/2013	109,317.09		
R	830853	SUNBELT STAFFING LLC	18	11/06/2013	43,162.00	11/12/2013	REDEEMED

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