

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 11/11/2013 THRU 01/03/2014

#J763

01/07/2014

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	831826	2992 SPRING PARTNERS	18	11/12/2013	3,646.30	11/15/2013		REDEEMED
R	831827	APPLE COMPUTER INC	18	11/12/2013	11,497.78	11/18/2013		REDEEMED
R	831828	CALIFORNIA ASSOCIATION FOR	18	11/12/2013	1,580.00	11/25/2013		REDEEMED
R	831829	CITYSPAN TECHNOLOGIES (CORP)	18	11/12/2013	8,025.00	11/15/2013		REDEEMED
R	831830	CMC - NORTH	18	11/12/2013	1,080.00	11/19/2013		REDEEMED
R	831831	COUNTY SCHOOL SERVICE FUND	18	11/12/2013	340.00	11/18/2013		REDEEMED
R	831832	CURRICULUM ASSOCIATES INC	18	11/12/2013	87.30	11/18/2013		REDEEMED
R	831833	HEINEMANN	18	11/12/2013	1,689.82	11/18/2013		REDEEMED
R	831834	KELLY PAPER	18	11/12/2013	372.97	11/15/2013		REDEEMED
R	831835	LOOKOUT BOOKS	18	11/12/2013	94.61	11/20/2013		REDEEMED
R	831836	MANCHESTER GRAND HYATT	18	11/12/2013	270.42	12/10/2013		REDEEMED
R	831837	NILES BIOLOGICAL SUPPLIES	18	11/12/2013	308.06	11/19/2013		REDEEMED
R	831838	SAN FRANCISCO SHAKESPEARE, THE	18	11/12/2013	629.00	11/15/2013		REDEEMED
R	831839	SEARS COMMERCIAL ONE	18	11/12/2013	286.02	11/18/2013		REDEEMED
R	831840	STEUER, LAURA	18	11/12/2013	160.00	12/03/2013		REDEEMED
R	831841	TIME FOR KIDS	18	11/12/2013	1,159.20	12/10/2013		REDEEMED
R	831842	DISCOUNT SCHOOL SUPPLY	18	11/12/2013	110.88	11/18/2013		REDEEMED
R	831843	AMBERG-JOHNSON, JENNA	18	11/12/2013	19.37	11/26/2013		REDEEMED
R	831844	CHRISTENSEN, JAN	18	11/12/2013	733.91	11/22/2013		REDEEMED
R	831845	EGGLESTON, ELIZABETH	18	11/12/2013	191.12	11/20/2013		REDEEMED
R	831846	EKNO, THOMAS	18	11/12/2013	95.70	11/15/2013		REDEEMED
R	831847	GARCIA, RONNIE	18	11/12/2013	54.83			
R	831848	GIRARDI, PATRICIA	18	11/12/2013	138.88	11/15/2013		REDEEMED
R	831849	GRIFFITH, MICHELLE	18	11/12/2013	169.95	11/26/2013		REDEEMED
R	831850	IRANI, HEATHER	18	11/12/2013	81.26	12/30/2013		REDEEMED
R	831851	MAHONEY, BARBARA	18	11/12/2013	67.57	11/15/2013		REDEEMED
R	831852	MILLER, ROBYN	18	11/12/2013	271.72	11/26/2013		REDEEMED
R	831853	O'BOYLE, CASHEL	18	11/12/2013	50.93	12/02/2013		REDEEMED
R	831854	PORTASIO, SANDRA	18	11/12/2013	363.23	11/19/2013		REDEEMED
R	831855	PULIDO-LOPEZ, LAURA	18	11/12/2013	97.93	11/25/2013		REDEEMED
R	831856	ROSEN, CATHERINE	18	11/12/2013	46.00	12/03/2013		REDEEMED
R	831857	THORMANN, GABRIELLE	18	11/12/2013	21.74	11/20/2013		REDEEMED
R	831858	TORRES-KELLY, LUCILA	18	11/12/2013	51.13	11/15/2013		REDEEMED
R	831859	TORRES-KHALIL, LUPE	18	11/12/2013	425.25	11/18/2013		REDEEMED
R	831860	PENINSULA ASSOCIATES	18	11/12/2013	19,453.00	11/22/2013		REDEEMED
R	831861	SAFETRANS TRANSPORTATION INC	18	11/12/2013	4,500.00	11/15/2013		REDEEMED
R	831862	STARFISH THERAPIES	18	11/12/2013	466.22	11/14/2013		REDEEMED
R	831863	A-Z BUS SALES INC.	18	11/12/2013	365.83	11/15/2013		REDEEMED
R	831864	AMERICAN MESSAGING	18	11/12/2013	52.41	11/18/2013		REDEEMED
R	831865	BAYSIDE HEATING & AIR COND INC	18	11/12/2013	4,445.13	11/15/2013		REDEEMED
R	831866	CINTAS CORPORATION	18	11/12/2013	39.04	11/18/2013		REDEEMED
R	831867	CINTAS CORPORATION	18	11/12/2013	705.41	11/18/2013		REDEEMED
R	831868	CREST/GOOD MANU. INC.	18	11/12/2013	612.00	11/18/2013		REDEEMED
R	831869	FERGUSON ENTERPRISES INC	18	11/12/2013	330.20	11/15/2013		REDEEMED
R	831870	FIRST STUDENT INC.	18	11/12/2013	365.00	11/19/2013		REDEEMED
C	831871	FRED E. TURNER CO.	18	11/12/2013	5,154.58	11/25/2013	ORIGINAL CHECK RETURNED	CANCELLED
R	831872	GOETZ BROS.	18	11/12/2013	26.16	11/21/2013		REDEEMED
R	831873	HILLYARD/SAN FRANCISCO	18	11/12/2013	305.99	11/18/2013		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	831874	HOME DEPOT CREDIT SERVICE	18	11/12/2013	175.52	11/18/2013	REDEEMED
R	831875	METROMOBILE COMMUNICATIONS	18	11/12/2013	3,263.00	11/14/2013	REDEEMED
R	831876	MICHAEL'S TRANSP. SVCS. INC	18	11/12/2013	2,437.44	11/15/2013	REDEEMED
R	831877	NAPA AUTO PARTS #388	18	11/12/2013	399.15	11/14/2013	REDEEMED
R	831878	NSP 3	18	11/12/2013	1,488.33	11/21/2013	REDEEMED
R	831879	O.K.LUMBER	18	11/12/2013	741.80	11/14/2013	REDEEMED
R	831880	SCHOOL SPECIALTY INC	18	11/12/2013	8,277.26	11/18/2013	REDEEMED
R	831881	SPRINT/NEXTEL	18	11/12/2013	5,021.21	11/19/2013	REDEEMED
R	831882	TRACTION	18	11/12/2013	62.29	11/18/2013	REDEEMED
R	831883	TRESCO INC	18	11/12/2013	3,682.89	11/18/2013	REDEEMED
R	831884	WILCO SUPPLY	18	11/12/2013	730.98	11/15/2013	REDEEMED
R	831885	YOUNG AUTO PARTS	18	11/12/2013	73.16	11/15/2013	REDEEMED
R	831886	PPG ARCHITECTURAL FINISHES INC	18	11/12/2013	67.26	11/18/2013	REDEEMED
R	831887	ACTION SIGN SYSTEMS INC	18	11/12/2013	79.57	11/14/2013	REDEEMED
R	831888	ASCD	18	11/12/2013	89.00	11/19/2013	REDEEMED
R	831889	ATLAS PEN & PENCIL CORP.	18	11/12/2013	134.40	11/25/2013	REDEEMED
R	831890	CALIFORNIA DEPARTMENT OF ED	18	11/12/2013	325.00	11/18/2013	REDEEMED
R	831891	CDW-G	18	11/12/2013	2,416.35	11/20/2013	REDEEMED
R	831892	CFY	18	11/12/2013	7,110.00	11/18/2013	REDEEMED
R	831893	COMPU PRO SERVICES CORPORATION	18	11/12/2013	195.00	11/29/2013	REDEEMED
R	831894	CPO SCIENCE	18	11/12/2013	166.03	11/19/2013	REDEEMED
R	831895	DEMCO INC	18	11/12/2013	145.42	11/18/2013	REDEEMED
R	831896	EPS/SCHOOL SPECIALTY LITERACY	18	11/12/2013	769.65	11/18/2013	REDEEMED
R	831897	FIRST STUDENT INC.	18	11/12/2013	2,900.27	11/26/2013	REDEEMED
R	831898	GIRAY, DANIEL	18	11/12/2013	4,300.00	11/26/2013	REDEEMED
R	831899	GOPHER SPORT	18	11/12/2013	360.59	11/18/2013	REDEEMED
R	831900	HEANEY VIOLINS	18	11/12/2013	70.00	12/10/2013	REDEEMED
R	831901	HEINEMANN	18	11/12/2013	2,048.82	11/18/2013	REDEEMED
R	831902	HIDDEN VILLA (NP)	18	11/12/2013	1,111.00	11/14/2013	REDEEMED
R	831903	IXL LEARNING	18	11/12/2013	2,250.00	11/15/2013	REDEEMED
R	831904	LAKESHORE LEARNING MATERIALS	18	11/12/2013	486.42	11/18/2013	REDEEMED
R	831905	LAZEL	18	11/12/2013	499.75	11/22/2013	REDEEMED
R	831906	NILES BIOLOGICAL SUPPLIES	18	11/12/2013	71.03	11/19/2013	REDEEMED
R	831907	ORIENTAL TRADING	18	11/12/2013	178.24		
R	831908	PHONAK LLC	18	11/12/2013	100.00	11/15/2013	REDEEMED
R	831909	RAYMOND GEDDES & CO INC	18	11/12/2013	18.72	11/20/2013	REDEEMED
R	831910	RIOS, JEFF	18	11/12/2013	3,750.00	11/22/2013	REDEEMED
R	831911	SCHOOL NURSE SUPPLY INC.	18	11/12/2013	67.03	11/20/2013	REDEEMED
R	831912	SCHOOL OUTFITTERS	18	11/12/2013	196.69	11/18/2013	REDEEMED
R	831913	SCHOOL SPECIALTY INC	18	11/12/2013	127.05	11/19/2013	REDEEMED
R	831914	SOCIAL STUDIES SCHOOL SERVICE	18	11/12/2013	471.78	11/18/2013	REDEEMED
R	831915	UC REGENTS (UC DAVIS)	18	11/12/2013	160.00	11/20/2013	REDEEMED
R	831916	WIESER, MARK	18	11/12/2013	2,500.00	11/14/2013	REDEEMED
R	832211	CALIFORNIA THEATRE CENTER	18	11/13/2013	622.00	11/21/2013	REDEEMED
R	832212	CDW-G	18	11/13/2013	4,349.10	11/21/2013	REDEEMED
R	832213	MUSIC FOR MINORS (NP)	18	11/13/2013	53,006.25	11/15/2013	REDEEMED
R	832214	SANDIE ARNOTT - TAX COLLECTOR	18	11/13/2013	6,332.13	11/15/2013	REDEEMED
R	832215	YUSTER, JANE	18	11/13/2013	615.32	11/19/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
							STATUS
R	832216	ACHIEVEKIDS (A CORP.)	18	11/13/2013	72,877.22	11/18/2013	REDEEMED
R	832217	CENTER FOR LEARNING AND AUTISM	18	11/13/2013	34,110.00	11/20/2013	REDEEMED
R	832218	GATEWAY LEARNING GROUP	18	11/13/2013	6,989.00	11/18/2013	REDEEMED
R	832219	MORGAN AUTISM CENTER (CORP)	18	11/13/2013	22,460.00	11/19/2013	REDEEMED
R	832220	SPEECH & LANGUAGE (CORP)	18	11/13/2013	36,720.00	11/20/2013	REDEEMED
R	832221	FAST SIGNS	18	11/13/2013	1,832.36	11/18/2013	REDEEMED
R	832222	GRAINGER	18	11/13/2013	1,320.89	11/18/2013	REDEEMED
R	832223	JP AUTOMOTIVE	18	11/13/2013	804.47	11/15/2013	REDEEMED
R	832224	NAFI'S TOWN CAR SERVICES	18	11/13/2013	2,680.00	11/15/2013	REDEEMED
R	832225	NELSON COMPANY, THE	18	11/13/2013	559.40	11/18/2013	REDEEMED
R	832226	REINALT-THOMAS CORPORATION	18	11/13/2013	683.59	11/18/2013	REDEEMED
R	832227	ROTO-ROOTER (A CORP.)	18	11/13/2013	892.00	11/20/2013	REDEEMED
R	832228	SFO REPRESENTATIVES	18	11/13/2013	817.50	11/15/2013	REDEEMED
R	832229	THYSSENKRUPP ELEVATOR (CORP)	18	11/13/2013	615.00	11/18/2013	REDEEMED
R	832230	TOWNE FORD SALES (CORP)	18	11/13/2013	579.85	12/03/2013	REDEEMED
R	832231	AMERICAN ASPHALT R&R CO INC	18	11/13/2013	5,845.50	11/19/2013	REDEEMED
R	832232	RCSD REVOLVING FUND	18	11/13/2013	8,269.45	11/20/2013	REDEEMED
R	832233	ALONZO-FRISZ, CONNIE	18	11/13/2013	9,600.00	11/18/2013	REDEEMED
R	832234	APPLE COMPUTER INC	18	11/13/2013	517.33	11/18/2013	REDEEMED
R	832235	COGENT COMMUNICATIONS INC.	18	11/13/2013	4,350.00	11/20/2013	REDEEMED
R	832236	DATA WORKS ED RESEARCH	18	11/13/2013	842.50	12/04/2013	REDEEMED
R	832237	REALLY GOOD STUFF	18	11/13/2013	586.71	11/18/2013	REDEEMED
R	832238	RISO INC.	18	11/13/2013	1,888.82	11/20/2013	REDEEMED
R	832239	SCHOOL SERVICES OF CALIFORNIA	18	11/13/2013	700.00	11/19/2013	REDEEMED
R	832240	DISCOUNT SCHOOL SUPPLY	18	11/13/2013	565.10	11/19/2013	REDEEMED
R	832241	PACIFIC GAS & ELECTRIC	18	11/13/2013	95,096.22	11/20/2013	REDEEMED
R	832702	BAY AREA FLOOR MACHINE CO INC	18	11/15/2013	64.68	11/20/2013	REDEEMED
R	832703	BAYSIDE HEATING & AIR COND INC	18	11/15/2013	336.25	11/26/2013	REDEEMED
R	832704	CINTAS CORPORATION	18	11/15/2013	39.04	11/25/2013	REDEEMED
R	832705	CYO TRANSPORTATION SVCS (NP)	18	11/15/2013	2,482.00	11/26/2013	REDEEMED
R	832706	DAVID HAUPTMAN CO. INC	18	11/15/2013	2,653.19	11/22/2013	REDEEMED
R	832707	EWING IRRIGATION	18	11/15/2013	52.32	11/22/2013	REDEEMED
R	832708	FERGUSON ENTERPRISES INC	18	11/15/2013	316.64	11/21/2013	REDEEMED
R	832709	GENERAL HARDWARE	18	11/15/2013	51.56	11/20/2013	REDEEMED
R	832710	GRAINGER	18	11/15/2013	91.14	11/25/2013	REDEEMED
R	832711	HILLYARD/SAN FRANCISCO	18	11/15/2013	4,124.04	11/22/2013	REDEEMED
R	832712	HOME DEPOT CREDIT SERVICE	18	11/15/2013	146.32	11/25/2013	REDEEMED
R	832713	MOBILE MODULAR MGMT.CORP.	18	11/15/2013	81.75	11/21/2013	REDEEMED
R	832714	PATERSON FLOOR COVERING INC	18	11/15/2013	264.00	11/21/2013	REDEEMED
R	832715	PROTECH CONSULTING & ENG INC.	18	11/15/2013	550.00	01/03/2014	REDEEMED
R	832716	THYSSENKRUPP ELEVATOR (CORP)	18	11/15/2013	2,772.37	11/22/2013	REDEEMED
R	832717	TOWNE FORD SALES (CORP)	18	11/15/2013	699.22	12/03/2013	REDEEMED
R	832718	CINTAS CORPORATION	18	11/15/2013	584.79	11/22/2013	REDEEMED
R	832719	CINTAS FIRE PROTECTION (CORP)	18	11/15/2013	4,915.96	11/25/2013	REDEEMED
R	832720	FIRST STUDENT INC.	18	11/15/2013	1,228.10	11/25/2013	REDEEMED
R	832721	MICHAEL'S TRANSP. SVCS. INC	18	11/15/2013	1,644.00	11/22/2013	REDEEMED
R	832722	UNISOURCE	18	11/15/2013	11,135.11	11/22/2013	REDEEMED
R	832723	ATLAS PELLIZZARI ELECTRIC INC.	18	11/15/2013	46,537.00	11/26/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	832724	RISE INSTITUTE (CORP)	18	11/15/2013	92,290.00	11/18/2013	REDEEMED
R	832725	KELLY, RICHARD	18	11/15/2013	67.00	12/04/2013	REDEEMED
R	832726	KIMBERLEY CHEN OR JAN	18	11/15/2013	873.18	11/20/2013	REDEEMED
R	832727	OKUBO, CATHY	18	11/15/2013	262.89	12/30/2013	REDEEMED
R	832728	PAUL, ROBERT	18	11/15/2013	67.00	11/29/2013	REDEEMED
R	832729	OFFICE DEPOT	18	11/15/2013	1,963.57	11/21/2013	REDEEMED
R	832730	OFFICE DEPOT	18	11/15/2013	26,608.16	11/21/2013	REDEEMED
R	833773	ARROWHEAD MT. SP. WATER	18	11/20/2013	94.31	12/02/2013	REDEEMED
R	833774	CALIFORNIA WATER SERVICE	18	11/20/2013	112.51	11/26/2013	REDEEMED
R	833775	CANON FINANCIAL SERVICES INC	18	11/20/2013	1,440.73	11/26/2013	REDEEMED
R	833776	CANON SOLUTIONS AMERICA	18	11/20/2013	1,380.75	11/26/2013	REDEEMED
R	833777	CITY OF REDWOOD CITY	18	11/20/2013	19,257.29	11/29/2013	REDEEMED
R	833778	CITY OF REDWOOD CITY	18	11/20/2013	8,847.90	11/25/2013	REDEEMED
R	833779	MARTIN, MR & MRS	18	11/20/2013	1,689.00	11/21/2013	REDEEMED
R	833780	RECOLOGY PENINSULA SERVICES	18	11/20/2013	15,652.92	11/29/2013	REDEEMED
R	833781	SPURR	18	11/20/2013	5,802.79	11/25/2013	REDEEMED
R	835027	COREA, PATRICIA	18	11/22/2013	93.65	12/17/2013	REDEEMED
R	835028	CORONA, VANESSA	18	11/22/2013	174.38	12/04/2013	REDEEMED
R	835029	ALVARADO, ELIZABETH	18	11/22/2013	137.68	11/27/2013	REDEEMED
R	835030	BERTADILLO, CARMEN	18	11/22/2013	111.07	11/26/2013	REDEEMED
R	835031	BOHN, FAY	18	11/22/2013	109.28	11/27/2013	REDEEMED
	835032	DAVENPORT, ERIN	18	11/22/2013	38.37		
	835033	EAKIN, WHITNEY	18	11/22/2013	265.20		
R	835034	FRAZIER, KATHERINE	18	11/22/2013	13.76	12/04/2013	REDEEMED
R	835035	FREDERICK, ROBERT	18	11/22/2013	103.78	12/06/2013	REDEEMED
R	835036	GARDELLA, TRACEY	18	11/22/2013	14.43	12/23/2013	REDEEMED
R	835037	GIL, DENISE	18	11/22/2013	149.48	12/11/2013	REDEEMED
R	835038	GIRARDI, PATRICIA	18	11/22/2013	76.65	12/06/2013	REDEEMED
R	835039	GRIFFITH, MICHELLE	18	11/22/2013	270.00	12/04/2013	REDEEMED
R	835040	KELLY, WENDY	18	11/22/2013	255.47	12/05/2013	REDEEMED
R	835041	KWA, JESSICA	18	11/22/2013	28.34	01/06/2014	REDEEMED
R	835042	MAGDALENO, BEATRICE	18	11/22/2013	71.59	12/09/2013	REDEEMED
R	835043	MCCARTHY, SIGRID	18	11/22/2013	85.32	11/29/2013	REDEEMED
R	835044	MINOR, GWEN	18	11/22/2013	11.74	12/18/2013	REDEEMED
R	835045	PAULL, AMBER	18	11/22/2013	1,174.68	12/04/2013	REDEEMED
R	835046	PORTASIO, SANDRA	18	11/22/2013	1,250.00	11/29/2013	REDEEMED
R	835047	ROTHENGAST, AMANDA	18	11/22/2013	128.21	12/04/2013	REDEEMED
R	835048	TETEA, JAMIE	18	11/22/2013	83.09	12/04/2013	REDEEMED
R	835049	THORMANN, GABRIELLE	18	11/22/2013	30.51	12/19/2013	REDEEMED
R	835050	TORRES-KHALIL, LUPE	18	11/22/2013	294.18	12/10/2013	REDEEMED
R	835051	WILLIAMS, ASHLEIGH	18	11/22/2013	80.37		
R	835052	RAJOTTE, CHRISTINA	18	11/22/2013	98.13	12/18/2013	REDEEMED
R	835053	ACHIEVEKIDS (A CORP.)	18	11/22/2013	12,171.58	11/29/2013	REDEEMED
R	835054	AMBERG-JOHNSON, JENNA	18	11/22/2013	2,777.00	12/04/2013	REDEEMED
R	835055	AMERICA'S PRINTER	18	11/22/2013	24.85	11/27/2013	REDEEMED
R	835056	ART IN ACTION	18	11/22/2013	2,800.00	11/26/2013	REDEEMED
R	835057	ASSOCIATED LEARNING AND	18	11/22/2013	7,957.60	11/29/2013	REDEEMED
R	835058	CHILDREN'S HEALTH COUNCIL (NP)	18	11/22/2013	2,376.00	12/02/2013	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	835059	DEPARTMENT OF JUSTICE	18	11/22/2013	832.00	12/03/2013	REDEEMED
R	835060	FILEWAVE (USA) INC	18	11/22/2013	18,360.00	12/02/2013	REDEEMED
R	835061	GOPHER SPORT	18	11/22/2013	324.23	11/29/2013	REDEEMED
R	835062	HEINEMANN	18	11/22/2013	2,471.28	11/29/2013	REDEEMED
R	835063	IXL LEARNING	18	11/22/2013	2,160.00	11/27/2013	REDEEMED
R	835064	SAN CARLOS SCHOOL DISTRICT	18	11/22/2013	100.00	12/09/2013	REDEEMED
R	835065	SCHOLASTIC INC	18	11/22/2013	212.43	11/29/2013	REDEEMED
	835066	SCHOOL EMPLOYERS ASSOCIATION	18	11/22/2013	300.00		
R	835067	WEGMANS NURSERY	18	11/22/2013	46.29	11/27/2013	REDEEMED
R	835068	YOUNG AUDIENCES	18	11/22/2013	145.50	12/18/2013	REDEEMED
R	835069	COMPU PRO SERVICES CORPORATION	18	11/22/2013	1,018.41	11/29/2013	REDEEMED
R	835070	FEDERAL SHREDDING INC	18	11/22/2013	900.00	12/05/2013	REDEEMED
R	835071	GATEWAY LEARNING GROUP	18	11/22/2013	15,548.00	12/03/2013	REDEEMED
R	835072	LAKESHORE LEARNING MATERIALS	18	11/22/2013	805.73	11/29/2013	REDEEMED
R	835073	RISE INSTITUTE (CORP)	18	11/22/2013	47,168.00	11/26/2013	REDEEMED
R	835074	SCHOLASTIC	18	11/22/2013	560.61	11/29/2013	REDEEMED
R	835075	UNISOURCE	18	11/22/2013	20,326.32	11/27/2013	REDEEMED
R	835076	VANDEN BOS ELECTRIC INC	18	11/22/2013	66,294.10	12/02/2013	REDEEMED
R	835077	AMERICAN TRASH MANAGEMENT INC	18	11/22/2013	240.00	11/27/2013	REDEEMED
R	835078	ATLAS PELLIZZARI ELECTRIC INC.	18	11/22/2013	1,264.50	12/04/2013	REDEEMED
R	835079	CINTAS CORPORATION	18	11/22/2013	39.04	12/02/2013	REDEEMED
R	835080	CINTAS CORPORATION	18	11/22/2013	564.79	12/02/2013	REDEEMED
R	835081	CINTAS FIRE PROTECTION (CORP)	18	11/22/2013	620.00	12/02/2013	REDEEMED
R	835082	FAST SIGNS	18	11/22/2013	386.16	11/26/2013	REDEEMED
R	835083	FERGUSON ENTERPRISES INC	18	11/22/2013	394.52	11/27/2013	REDEEMED
R	835084	FLYERS ENERGY LLC	18	11/22/2013	4,302.97	11/26/2013	REDEEMED
R	835085	GENERAL HARDWARE	18	11/22/2013	84.74	11/26/2013	REDEEMED
R	835086	GRAINGER	18	11/22/2013	319.67	11/29/2013	REDEEMED
R	835087	METROMOBILE COMMUNICATIONS	18	11/22/2013	460.72	11/26/2013	REDEEMED
R	835088	MICHAEL'S TRANSP. SVCS. INC	18	11/22/2013	2,278.00	11/27/2013	REDEEMED
R	835089	NAFI'S TOWN CAR SERVICES	18	11/22/2013	3,560.00	11/27/2013	REDEEMED
R	835090	NORTHERN CALIFORNIA FENCE CO.	18	11/22/2013	150.00	11/27/2013	REDEEMED
R	835091	PORTA'S AUTO BODY AND TOW INC.	18	11/22/2013	75.00	12/06/2013	REDEEMED
R	835092	PPG ARCHITECTURAL FINISHES INC	18	11/22/2013	536.92	11/29/2013	REDEEMED
R	835093	THYSSENKRUPP ELEVATOR (CORP)	18	11/22/2013	344.00	12/02/2013	REDEEMED
R	835094	TREMCO INC	18	11/22/2013	461.01	11/29/2013	REDEEMED
R	835095	PPG ARCHITECTURAL FINISHES INC	18	11/22/2013	75.39	11/29/2013	REDEEMED
R	835096	MOBILE MODULAR MGMT.CORP.	18	11/22/2013	1,617.00	11/26/2013	REDEEMED
R	835097	BERTADILLO, CARMEN	18	11/22/2013	333.45	11/26/2013	REDEEMED
R	835098	FLETCHER, ROBERT	18	11/22/2013	102.84	12/17/2013	REDEEMED
R	835099	A GRACEFUL STITCH	18	11/22/2013	500.00	11/27/2013	REDEEMED
R	835100	APPLE COMPUTER INC	18	11/22/2013	270.43	11/29/2013	REDEEMED
R	835101	BURKE WILLIAMS & SORENSEN	18	11/22/2013	105.00	12/03/2013	REDEEMED
R	835102	GANDER PUBLISHING INC	18	11/22/2013	539.12	12/03/2013	REDEEMED
R	835103	JANKLOW, LINDA	18	11/22/2013	250.00	12/02/2013	REDEEMED
R	835104	KP CORPORATION	18	11/22/2013	878.25	11/29/2013	REDEEMED
R	835105	NCS PEARSON INC	18	11/22/2013	758.10	11/29/2013	REDEEMED
	835106	RENATI, RAYMOND J	18	11/22/2013	125.00		

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	835107	SAN CARLOS CHILDREN'S THEATER	18	11/22/2013	3,800.00	11/26/2013	REDEEMED
R	835108	US GAMES	18	11/22/2013	444.86	11/29/2013	REDEEMED
R	835109	COREA, PATRICIA	18	11/22/2013	49.39	12/17/2013	REDEEMED
R	835110	BAY AREA FLOOR MACHINE CO INC	18	11/22/2013	1,116.04	11/27/2013	REDEEMED
R	835111	BAYSIDE HEATING & AIR COND INC	18	11/22/2013	2,690.77	11/26/2013	REDEEMED
R	835112	BEALS MARTIN AND ASSOC INC.	18	11/22/2013	3,144.00	11/27/2013	REDEEMED
R	835113	BEE FRIENDLY	18	11/22/2013	700.00	11/29/2013	REDEEMED
R	835114	CINTAS CORPORATION	18	11/22/2013	39.04	12/02/2013	REDEEMED
R	835115	DISH NETWORK	18	11/22/2013	70.08	12/02/2013	REDEEMED
R	835116	FIRST ADVANTAGE (CORP)	18	11/22/2013	53.52	11/29/2013	REDEEMED
R	835117	GENERAL HARDWARE	18	11/22/2013	132.11	11/26/2013	REDEEMED
R	835118	GERBOTH FIRE EXTINGUISHER CORP	18	11/22/2013	194.23	12/03/2013	REDEEMED
R	835119	GRAINGER	18	11/22/2013	253.97	11/29/2013	REDEEMED
R	835120	HILLYARD/SAN FRANCISCO	18	11/22/2013	1,204.03	12/02/2013	REDEEMED
R	835121	HOME DEPOT CREDIT SERVICE	18	11/22/2013	363.27	12/03/2013	REDEEMED
R	835122	MICHAEL'S TRANSP. SVCS. INC	18	11/22/2013	4,755.88	11/27/2013	REDEEMED
R	835123	PPG ARCHITECTURAL FINISHES INC	18	11/22/2013	43.06	11/29/2013	REDEEMED
R	835124	SABIC POLYMERSHAPES	18	11/22/2013	1,360.78	12/02/2013	REDEEMED
R	835125	TREMCO INC	18	11/22/2013	474.38	11/29/2013	REDEEMED
R	835126	TURF & INDUSTRIAL (CORP)	18	11/22/2013	43.57	12/02/2013	REDEEMED
R	835127	WILCO SUPPLY	18	11/22/2013	197.25	11/27/2013	REDEEMED
R	835128	PPG ARCHITECTURAL FINISHES INC	18	11/22/2013	448.51	11/29/2013	REDEEMED
R	835129	MOBILE MODULAR MGMT.CORP.	18	11/22/2013	556.00	11/26/2013	REDEEMED
R	835130	ALVARADO, JESSICA	18	11/22/2013	112.22	12/03/2013	REDEEMED
R	835131	BOHN, FAY	18	11/22/2013	407.06	11/27/2013	REDEEMED
R	835132	CERVANTES, MARTIN	18	11/22/2013	98.24	12/03/2013	REDEEMED
R	835133	CHAVEZ, JONATHAN	18	11/22/2013	31.92	12/04/2013	REDEEMED
R	835134	CHEN, KIMBERLEY	18	11/22/2013	25.09	12/04/2013	REDEEMED
R	835135	COVACHA, SANDRA	18	11/22/2013	53.41		
R	835136	ESPINOZA, MELISSA	18	11/22/2013	127.13	12/04/2013	REDEEMED
R	835137	GOMEZ, ROGELIA	18	11/22/2013	38.42	12/04/2013	REDEEMED
R	835138	GRIFFITH, MICHELLE	18	11/22/2013	66.25	12/04/2013	REDEEMED
R	835139	HIGGINS, SEAN	18	11/22/2013	27.25	12/30/2013	REDEEMED
R	835140	KARVELIS, BARBARA	18	11/22/2013	72.34	12/10/2013	REDEEMED
R	835141	KHOURY, CLEMANCE	18	11/22/2013	592.93	12/10/2013	REDEEMED
R	835142	KNOPF, JENNIFER	18	11/22/2013	47.44	12/23/2013	REDEEMED
R	835143	LOBOS, VERONICA	18	11/22/2013	177.76	11/27/2013	REDEEMED
R	835144	MERCER, TINA	18	11/22/2013	163.18	12/06/2013	REDEEMED
R	835145	PAULL, AMBER	18	11/22/2013	122.40	12/04/2013	REDEEMED
R	835146	RIVERA, KATHERINE	18	11/22/2013	26.05	12/04/2013	REDEEMED
R	835147	TALAVERA, MARIELA	18	11/22/2013	98.00	12/02/2013	REDEEMED
R	835148	VILLEGAS, MILAGRO	18	11/22/2013	36.16	12/09/2013	REDEEMED
R	835149	ACCURATE LABEL DESIGNS INC	18	11/22/2013	78.95	12/02/2013	REDEEMED
R	835150	ALAMEDA COE	18	11/22/2013	250.00	12/12/2013	REDEEMED
R	835151	DANNIS WOLIVER KELLEY	18	11/22/2013	4,184.50	12/05/2013	REDEEMED
R	835152	FRED E. TURNER CO.	18	11/22/2013	5,154.58	11/25/2013	REDEEMED
R	835153	HIDDEN VILLA (NP)	18	11/22/2013	1,111.00	11/27/2013	REDEEMED
R	835154	KELLY PAPER	18	11/22/2013	693.51	11/29/2013	REDEEMED

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	835155	NILES BIOLOGICAL SUPPLIES	18	11/22/2013	82.85	12/04/2013	REDEEMED	
R	835156	ORIENTAL TRADING	18	11/22/2013	639.31	12/03/2013	REDEEMED	
R	835157	PENINSULA ASSOCIATES	18	11/22/2013	16,170.00	12/10/2013	REDEEMED	
R	835158	SAN MATEO DAILY JOURNAL	18	11/22/2013	180.00	11/29/2013	REDEEMED	
R	835159	SEARS COMMERCIAL ONE	18	11/22/2013	60.77	11/29/2013	REDEEMED	
R	835160	ST PIUS SCHOOL	18	11/22/2013	667.90	12/05/2013	REDEEMED	
R	835161	SUNBELT STAFFING LLC	18	11/22/2013	10,710.00	11/29/2013	REDEEMED	
R	835162	THE MERCURY NEWS	18	11/22/2013	173.90	12/02/2013	REDEEMED	
R	835163	TIME FOR KIDS	18	11/22/2013	1,232.40	12/31/2013	REDEEMED	
R	835164	AMERICAN CENTURY INVESTMENTS	18	11/22/2013	833.33	12/02/2013	REDEEMED	
R	835165	BORJIGIN, AUSTYN	18	11/22/2013	350.00	12/13/2013	REDEEMED	
R	835166	EDELSTEIN, MICHELE	18	11/22/2013	350.00	12/04/2013	REDEEMED	
R	835167	SAM TRANS TRANSIT DISTRICT	18	11/22/2013	5,434.00	12/16/2013	REDEEMED	
R	835874	BAYSIDE HEATING & AIR COND INC	18	11/25/2013	2,480.44	12/12/2013	REDEEMED	
R	835875	ECOLAB PEST ELIMINATION DIV	18	11/25/2013	1,661.00	12/12/2013	REDEEMED	
R	835876	INTERSTATE TRAFFIC CONTROL	18	11/25/2013	810.96	12/12/2013	REDEEMED	
R	835877	SAN JOSE CHARTERS INC.	18	11/25/2013	6,222.60	01/03/2014	REDEEMED	
R	835878	TOOLAND INC	18	11/25/2013	908.91	12/13/2013	REDEEMED	
R	835879	TREMCO INC	18	11/25/2013	18,579.99	12/10/2013	REDEEMED	
R	835880	JONES HALL (CORP.)	18	11/25/2013	2,500.00	12/13/2013	REDEEMED	
R	835881	ARROW ACOUSTICS INC.	18	11/25/2013	7,423.00	12/16/2013	REDEEMED	
R	835882	CINTAS CORPORATION	18	11/25/2013	562.79	12/10/2013	REDEEMED	
R	835883	FLYERS ENERGY LLC	18	11/25/2013	3,840.54	12/09/2013	REDEEMED	
R	835884	RECOLOGY PENINSULA SERVICES	18	11/25/2013	1,754.50	12/13/2013	REDEEMED	
R	835885	WOODSIDE & PORTOLA PATROL (C)	18	11/25/2013	766.00	12/09/2013	REDEEMED	
R	835886	REED, SHIRLEY	18	11/25/2013	2,454.81	12/03/2013	REDEEMED	
R	835887	ACHIEVEKIDS (A CORP.)	18	11/25/2013	64,322.20	11/29/2013	REDEEMED	
R	835888	ACKNOWLEDGE ALLIANCE	18	11/25/2013	12,500.00	12/03/2013	REDEEMED	
R	835889	APPLE COMPUTER INC	18	11/25/2013	73,280.62	12/02/2013	REDEEMED	
R	835890	BECK, JENNIFER	18	11/25/2013	2,550.00	12/02/2013	REDEEMED	
R	835891	CALIFORNIA SCHOOL BOARDS ASSN	18	11/25/2013	3,511.00	11/29/2013	REDEEMED	
R	835892	CAPSTONE PRESS INC	18	11/25/2013	1,269.00	11/29/2013	REDEEMED	
R	835893	MORGAN AUTISM CENTER (CORP)	18	11/25/2013	25,952.50	12/09/2013	REDEEMED	
R	835894	NCS PEARSON INC	18	11/25/2013	758.10	12/02/2013	REDEEMED	
R	835895	PENINSULA CONFLICT (CORP.)	18	11/25/2013	16,000.00	12/18/2013	REDEEMED	
R	835896	TIPTON, KAYLA B.	18	11/25/2013	6,930.00	12/02/2013	REDEEMED	
R	835897	ASSOCIATION OF CALIFORNIA	18	11/25/2013	3,534.93	12/05/2013	REDEEMED	
R	836528	AMAZON.COM	18	11/26/2013	2,836.03	12/12/2013	REDEEMED	
R	836529	COUNTY SCHOOL SERVICE FUND	18	11/26/2013	9,750.00	12/10/2013	REDEEMED	
R	836530	DATA WORKS ED RESEARCH	18	11/26/2013	4,000.00	12/13/2013	REDEEMED	
R	836531	GREENBERG, KITA B.	18	11/26/2013	640.00	12/11/2013	REDEEMED	
R	836532	INFOSNAP INC	18	11/26/2013	21,700.00	12/09/2013	REDEEMED	
R	836533	MCRAE, PATRICIA	18	11/26/2013	6,421.10	12/10/2013	REDEEMED	
R	836534	OUR LADY OF MT CARMEL SCHOOL	18	11/26/2013	515.00	12/16/2013	REDEEMED	
R	836535	QUANTA RECEIVABLES LP-SUNESYS	18	11/26/2013	19,775.60	12/11/2013	REDEEMED	
R	836536	RHYTHM AND MOVES INC	18	11/26/2013	28,905.00	12/09/2013	REDEEMED	
R	836537	MOUNTAIN MIKE'S PIZZA	18	11/26/2013	14,146.00	01/02/2014	REDEEMED	
R	836538	SODEXO AMERICA INC	18	11/26/2013	260,783.23	12/05/2013	REDEEMED	

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	836539	ENVIRONMENTAL HEALTH OF	18	11/26/2013	918.00	12/11/2013	REDEEMED
R	836540	G.A. SYSTEMS INC	18	11/26/2013	415.66	12/10/2013	REDEEMED
R	836541	GARDA CL WEST INC	18	11/26/2013	185.36	12/13/2013	REDEEMED
R	836542	GCS SERVICE INC.	18	11/26/2013	284.40	12/12/2013	REDEEMED
R	836543	GRAINGER	18	11/26/2013	91.47	12/11/2013	REDEEMED
R	836544	HARRIS COMPUTER SYSTEMS	18	11/26/2013	10,355.71	12/11/2013	REDEEMED
R	836545	HUBERT COMPANY	18	11/26/2013	3,142.87	12/12/2013	REDEEMED
R	836546	CALIFORNIA DEPARTMENT OF ED	18	11/26/2013	2,324.00	12/10/2013	REDEEMED
R	836547	PCM-G	18	11/26/2013	1,255.68	12/09/2013	REDEEMED
R	836548	AMANDI, ADRIAN	18	11/26/2013	21,937.50	12/12/2013	REDEEMED
R	836549	GATEWAY LEARNING GROUP	18	11/26/2013	21,272.75	12/16/2013	REDEEMED
R	837841	ALVAREZ, CARMEN	18	12/06/2013	162.11	12/24/2013	REDEEMED
R	837842	BALDACCINI, SUSAN	18	12/06/2013	479.95	12/24/2013	REDEEMED
R	837843	BECKWITH, STEVEN	18	12/06/2013	338.23	12/13/2013	REDEEMED
R	837844	BRACCO, CHERYL	18	12/06/2013	352.32	12/16/2013	REDEEMED
R	837845	CANTALUPI, BARBARA	18	12/06/2013	549.82	12/16/2013	REDEEMED
R	837846	CARMICHAEL, CATHLEEN	18	12/06/2013	549.82	12/23/2013	REDEEMED
R	837847	CASTRO, CHRISTINE	18	12/06/2013	549.44	12/18/2013	REDEEMED
R	837848	CHANDLER, LEE	18	12/06/2013	464.40	12/20/2013	REDEEMED
R	837849	CHU, ALICIA	18	12/06/2013	401.11	12/19/2013	REDEEMED
R	837850	CLEEVES, CHERYL	18	12/06/2013	482.93	12/16/2013	REDEEMED
R	837851	CORSIGLIA, RODNEY	18	12/06/2013	485.21	12/30/2013	REDEEMED
R	837852	DE NECOCHEA, TERESA	18	12/06/2013	549.83	12/17/2013	REDEEMED
R	837853	EUZENT, VIVIAN	18	12/06/2013	468.01	12/12/2013	REDEEMED
R	837854	GLOVER, JOHN	18	12/06/2013	537.10	12/16/2013	REDEEMED
R	837855	GONZALEZ-DALEY, LINDA	18	12/06/2013	182.79	12/20/2013	REDEEMED
R	837856	HACKETT, NOLA	18	12/06/2013	370.59	01/03/2014	REDEEMED
R	837857	HALOG, LINDA	18	12/06/2013	93.40	12/17/2013	REDEEMED
R	837858	HILL, KENNETH	18	12/06/2013	154.47	12/17/2013	REDEEMED
R	837859	IOIMO, JOHN	18	12/06/2013	397.20	12/13/2013	REDEEMED
R	837860	KRAUSE, CHARLES	18	12/06/2013	549.44	12/24/2013	REDEEMED
R	837861	MARSDEN, JULIE	18	12/06/2013	184.58	12/24/2013	REDEEMED
R	837862	MAYNES, AMELIA	18	12/06/2013	549.82	12/12/2013	REDEEMED
R	837863	MC GEE, HOWARD	18	12/06/2013	484.52	12/12/2013	REDEEMED
R	837864	MORRIS, KATHLEEN	18	12/06/2013	468.01	12/20/2013	REDEEMED
R	837865	MOSS, JUDITH	18	12/06/2013	482.92	12/12/2013	REDEEMED
R	837866	NELSON-DESMAS, LENORA	18	12/06/2013	484.52	12/20/2013	REDEEMED
R	837867	NUDELMAN, GLORIA	18	12/06/2013	468.01	12/16/2013	REDEEMED
R	837868	PRUITT, VIRGINIA	18	12/06/2013	261.35	12/19/2013	REDEEMED
R	837869	REED, HOLLIS	18	12/06/2013	549.82	12/31/2013	REDEEMED
R	837870	REWAK, SUSAN	18	12/06/2013	418.31	12/27/2013	REDEEMED
R	837871	REYNOLDS, BARBARA	18	12/06/2013	549.82	12/12/2013	REDEEMED
R	837872	RICHARDI, DEBORAH	18	12/06/2013	549.44	12/27/2013	REDEEMED
R	837873	SHEPARD, CAROLYN	18	12/06/2013	482.92	12/16/2013	REDEEMED
R	837874	SIMONS, DEBRA	18	12/06/2013	329.96	12/23/2013	REDEEMED
R	837875	STEVENS, BERTHA	18	12/06/2013	397.97	12/19/2013	REDEEMED
R	837876	STORY, SUSAN	18	12/06/2013	482.92	12/13/2013	REDEEMED
R	837877	SUMNER, LIANN	18	12/06/2013	549.44	12/16/2013	REDEEMED

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18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
		837878	TAYLOR, MALCOLM	18	12/06/2013	237.20		
R	837879		THOMPSON, PAULA	18	12/06/2013	549.82	12/20/2013	REDEEMED
R	837880		VOISARD, CHRIS	18	12/06/2013	549.44	12/12/2013	REDEEMED
R	837881		VON CLEMM-GREEN, LUCIA	18	12/06/2013	549.82	12/17/2013	REDEEMED
R	837882		WILLIAMS, ANN	18	12/06/2013	548.46	12/16/2013	REDEEMED
R	837883		WILLIAMS, CAROLYN	18	12/06/2013	549.40	12/12/2013	REDEEMED
R	837884		WRIGHT, MARTHA	18	12/06/2013	470.20	12/16/2013	REDEEMED
	837885		YARKIN, KERRY	18	12/06/2013	416.98		
R	837886		DELTA DENTAL EXTEND-A-CARE	18	12/06/2013	12,117.40	12/12/2013	REDEEMED
R	837887		PUBLIC EMPLOYEES RETIREMENT SY	18	12/06/2013	611,853.62	12/11/2013	REDEEMED
R	837888		PACIFIC AUTISM CENTER FOR EDUC	18	12/06/2013	15,000.24	12/17/2013	REDEEMED
R	837889		SAFETRANS TRANSPORTATION INC	18	12/06/2013	5,175.00	12/13/2013	REDEEMED
R	837890		SANCHEZ, LUCIA C.	18	12/06/2013	700.00	12/23/2013	REDEEMED
R	837891		ZERBER, JAMIE	18	12/06/2013	14,160.00	12/11/2013	REDEEMED
R	838655		JOHN W. GARDNER CENTER	18	12/10/2013	5,000.00	12/17/2013	REDEEMED
R	838656		AMERICAN ASPHALT R&R CO INC	18	12/10/2013	3,200.00	12/17/2013	REDEEMED
R	838657		BAY ALARM (A CORP.)	18	12/10/2013	135.00	12/16/2013	REDEEMED
R	838658		BAY AREA FLOOR MACHINE CO INC	18	12/10/2013	394.04	12/16/2013	REDEEMED
R	838659		BOARDWALK AUTO CENTER	18	12/10/2013	148.98	12/13/2013	REDEEMED
R	838660		CALIFORNIA STATE UNIVERSITY	18	12/10/2013	50.00	12/24/2013	REDEEMED
R	838661		CINTAS CORPORATION	18	12/10/2013	39.04	12/18/2013	REDEEMED
R	838662		FERGUSON ENTERPRISES INC	18	12/10/2013	165.10	12/16/2013	REDEEMED
R	838663		GRAINGER	18	12/10/2013	116.33	12/17/2013	REDEEMED
R	838664		HOME DEPOT CREDIT SERVICE	18	12/10/2013	58.10	12/16/2013	REDEEMED
R	838665		J.C. PAPER - DEPT 34781	18	12/10/2013	337.36	12/16/2013	REDEEMED
R	838666		MOBILE MODULAR MGMT.CORP.	18	12/10/2013	81.75	12/16/2013	REDEEMED
R	838667		PORTA'S AUTO BODY AND TOW INC.	18	12/10/2013	75.00	12/16/2013	REDEEMED
R	838668		REDWOOD GENERAL TIRE CO. INC.	18	12/10/2013	32.00	12/17/2013	REDEEMED
R	838669		REDWOOD TRADING POST	18	12/10/2013	310.57	12/16/2013	REDEEMED
R	838670		REINALT-THOMAS CORPORATION	18	12/10/2013	341.79	12/17/2013	REDEEMED
R	838671		YOUNG AUTO PARTS	18	12/10/2013	161.33	12/18/2013	REDEEMED
R	838672		AP&DECK WATERPROOFING SYS(C)	18	12/10/2013	8,980.00	12/19/2013	REDEEMED
R	838673		PPG ARCHITECTURAL FINISHES INC	18	12/10/2013	83.38	12/16/2013	REDEEMED
R	838674		MOBILE MODULAR MGMT.CORP.	18	12/10/2013	262.50	12/16/2013	REDEEMED
R	838675		BAYSIDE HEATING & AIR COND INC	18	12/10/2013	839.34	12/17/2013	REDEEMED
R	838676		CINTAS CORPORATION	18	12/10/2013	859.20	12/19/2013	REDEEMED
R	838677		JP AUTOMOTIVE	18	12/10/2013	3,091.72	12/16/2013	REDEEMED
R	838678		NAFI'S TOWN CAR SERVICES	18	12/10/2013	3,270.00	12/13/2013	REDEEMED
R	838679		NAPA AUTO PARTS #388	18	12/10/2013	645.95	12/16/2013	REDEEMED
R	838680		UNITED RENTALS NORTHWEST INC.	18	12/10/2013	1,803.21	12/16/2013	REDEEMED
R	838681		SIEMENS INDUSTRY INC	18	12/10/2013	9,683.00	12/16/2013	REDEEMED
R	838682		COREA, PATRICIA	18	12/10/2013	304.84	12/12/2013	REDEEMED
R	838683		2992 SPRING PARTNERS	18	12/10/2013	3,727.45	12/18/2013	REDEEMED
R	838684		AMERICA'S PRINTER	18	12/10/2013	49.78	12/17/2013	REDEEMED
R	838685		BARNES & NOBLE INC	18	12/10/2013	19.14	12/16/2013	REDEEMED
R	838686		BLICK ART MATERIALS	18	12/10/2013	347.93	12/19/2013	REDEEMED
R	838687		BRACE SHOP, THE	18	12/10/2013	79.87	12/18/2013	REDEEMED
R	838688		BRIGHT WHITE PAPER CO.	18	12/10/2013	1,109.25	12/16/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	838689	BROOKS PUBLISHING CO.	18	12/10/2013	552.51	12/17/2013	REDEEMED
R	838690	BUREAU OF EDUCATION & RESEARCH	18	12/10/2013	235.00	12/18/2013	REDEEMED
R	838691	COUNTY SCHOOL SERVICE FUND	18	12/10/2013	2,500.00	12/16/2013	REDEEMED
R	838692	DEMCO INC	18	12/10/2013	348.37	12/17/2013	REDEEMED
R	838693	FIRST CHOICE	18	12/10/2013	163.30	12/16/2013	REDEEMED
R	838694	FOLLETT EDUCATIONAL SERVICES	18	12/10/2013	650.41	12/16/2013	REDEEMED
R	838695	FOLLETT LIBRARY RESOURCES	18	12/10/2013	6,075.91	12/16/2013	REDEEMED
R	838696	FOOD4LESS/FOODS CO	18	12/10/2013	495.00	12/20/2013	REDEEMED
R	838697	GOPHER SPORT	18	12/10/2013	144.99	12/16/2013	REDEEMED
R	838698	LAKESHORE LEARNING MATERIALS	18	12/10/2013	463.14	12/17/2013	REDEEMED
R	838699	LOCKDOWN MAGNET.COM	18	12/10/2013	130.00	12/23/2013	REDEEMED
R	838700	REALLY GOOD STUFF	18	12/10/2013	252.94	12/18/2013	REDEEMED
R	838701	RENAISSANCE LEARNING INC.	18	12/10/2013	284.18	12/16/2013	REDEEMED
R	838702	SAN MATEO CO SUPT ASSN	18	12/10/2013	200.00	01/02/2014	REDEEMED
R	838703	SAN MATEO COUNTY SCHOOL	18	12/10/2013	150.00	12/31/2013	REDEEMED
R	838704	SCHOOL SPECIALTY INC	18	12/10/2013	342.43	12/16/2013	REDEEMED
R	838705	SOCIAL STUDIES SCHOOL SERVICE	18	12/10/2013	25.45	12/18/2013	REDEEMED
R	838706	SUNBURST DIGITAL INC	18	12/10/2013	1,599.20	12/16/2013	REDEEMED
R	838707	TARGET BANK	18	12/10/2013	1,750.00	12/17/2013	REDEEMED
R	838708	APPLE COMPUTER INC	18	12/10/2013	11,412.30	12/16/2013	REDEEMED
R	838709	BOXLIGHT	18	12/10/2013	1,067.43	12/18/2013	REDEEMED
R	838710	COMPU PRO SERVICES CORPORATION	18	12/10/2013	1,001.96	01/02/2014	REDEEMED
R	838711	MUSIC FOR MINORS (NP)	18	12/10/2013	53,006.25	12/16/2013	REDEEMED
R	838712	RIOS, JEFF	18	12/10/2013	3,750.00	12/19/2013	REDEEMED
R	838713	BOONE, MARCIA	18	12/10/2013	549.82	12/20/2013	REDEEMED
R	838714	BORDAGARAY, STANLEY	18	12/10/2013	549.82	12/23/2013	REDEEMED
R	838715	EILEEN PETRO, LORRAINE	18	12/10/2013	549.83		
R	838716	FRISZ, MERRILY	18	12/10/2013	556.61	12/16/2013	REDEEMED
R	838717	GREGG, GAIL	18	12/10/2013	549.82	12/13/2013	REDEEMED
R	838718	HERNANDEZ, LUCILLE	18	12/10/2013	549.82	12/18/2013	REDEEMED
R	838719	NUGENT, PAT	18	12/10/2013	549.82	12/13/2013	REDEEMED
R	838720	STINE, PAM	18	12/10/2013	549.82	01/03/2014	REDEEMED
R	838721	ACHIEVEKIDS (A CORP.)	18	12/10/2013	32,931.70	12/16/2013	REDEEMED
R	838722	ASSOCIATED LEARNING AND	18	12/10/2013	22,739.85	12/16/2013	REDEEMED
R	838723	BMR HEALTH SERVICES INC	18	12/10/2013	35,424.00	12/17/2013	REDEEMED
R	838724	CHILDREN'S HEALTH COUNCIL (NP)	18	12/10/2013	53,873.51	12/16/2013	REDEEMED
R	838725	SMITH, KIRSTEN	18	12/10/2013	5,880.00	12/16/2013	REDEEMED
R	838726	STARFISH THERAPIES	18	12/10/2013	551.25	12/13/2013	REDEEMED
R	838727	WEINGARTEN ORAL SCHOOL (NP)	18	12/10/2013	15,300.00	12/17/2013	REDEEMED
R	838728	VISA	18	12/10/2013	382.47	12/12/2013	REDEEMED
R	838729	YOUTH SCIENCE INSTITUTE	18	12/10/2013	300.00	12/18/2013	REDEEMED
R	839559	ARROWHEAD MT. SP. WATER	18	12/11/2013	642.95	12/17/2013	REDEEMED
R	839560	AT&T	18	12/11/2013	639.68	12/17/2013	REDEEMED
R	839561	CALIFORNIA WATER SERVICE	18	12/11/2013	5,492.09	12/17/2013	REDEEMED
R	839562	CITY OF REDWOOD CITY	18	12/11/2013	6,791.86	12/16/2013	REDEEMED
R	839563	PACIFIC GAS & ELECTRIC	18	12/11/2013	58,592.58	12/19/2013	REDEEMED
R	839564	SPURR	18	12/11/2013	3,670.29	12/13/2013	REDEEMED
R	839565	ALLIED IRON CO. INC.	18	12/11/2013	39.46	12/20/2013	REDEEMED

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R	839566	AMERICAN MESSAGING	18	12/11/2013	52.41	12/18/2013		REDEEMED
R	839567	AMERICAN TRASH MANAGEMENT INC	18	12/11/2013	240.00	12/16/2013		REDEEMED
R	839568	AV-INTEGRATORS	18	12/11/2013	122.70	12/16/2013		REDEEMED
R	839569	CINTAS CORPORATION	18	12/11/2013	39.04	12/18/2013		REDEEMED
R	839570	CINTAS CORPORATION	18	12/11/2013	645.83	12/19/2013		REDEEMED
R	839571	COMTEL SYSTEMS TECH.(A CORP.)	18	12/11/2013	290.00	12/13/2013		REDEEMED
R	839572	EMISSIONS RETROFIT GROUP	18	12/11/2013	778.26	12/17/2013		REDEEMED
R	839573	FAST SIGNS	18	12/11/2013	91.12	12/16/2013		REDEEMED
R	839574	FERGUSON ENTERPRISES INC	18	12/11/2013	481.40	12/16/2013		REDEEMED
R	839575	FLYERS ENERGY LLC	18	12/11/2013	1,820.66	12/16/2013		REDEEMED
R	839576	GENERAL HARDWARE	18	12/11/2013	94.12	12/13/2013		REDEEMED
R	839577	GRAINGER	18	12/11/2013	1,380.51	12/17/2013		REDEEMED
R	839578	HILLYARD/SAN FRANCISCO	18	12/11/2013	76.46	12/16/2013		REDEEMED
R	839579	HOME DEPOT CREDIT SERVICE	18	12/11/2013	204.61	12/16/2013		REDEEMED
R	839580	JP AUTOMOTIVE	18	12/11/2013	933.74	12/16/2013		REDEEMED
R	839581	LYNGSO GARDEN MATERIALS INC.	18	12/11/2013	424.28	12/23/2013		REDEEMED
R	839582	METROMOBILE COMMUNICATIONS	18	12/11/2013	929.57	12/13/2013		REDEEMED
R	839583	NSP 3	18	12/11/2013	280.00	12/18/2013		REDEEMED
R	839584	O.K.LUMBER	18	12/11/2013	76.33	12/16/2013		REDEEMED
R	839585	PLAYGROUNDS BY DESIGN INC	18	12/11/2013	2,490.41	12/17/2013		REDEEMED
R	839586	PPG ARCHITECTURAL FINISHES INC	18	12/11/2013	105.02	12/16/2013		REDEEMED
R	839587	PROTECH CONSULTING & ENG INC.	18	12/11/2013	775.00	01/03/2014		REDEEMED
R	839588	RAINBOW MOBILE WASH	18	12/11/2013	169.00	12/19/2013		REDEEMED
R	839589	SAN MATEO LAWN MOWER	18	12/11/2013	609.13	12/19/2013		REDEEMED
R	839590	SCHOOLDUDE.COM (CORP.)	18	12/11/2013	1,592.00	12/17/2013		REDEEMED
R	839591	SFO REPRESENTATIVES	18	12/11/2013	196.20	12/17/2013		REDEEMED
R	839592	THYSSENKRUPP ELEVATOR (CORP)	18	12/11/2013	2,845.86	12/16/2013		REDEEMED
R	839593	UNISOURCE	18	12/11/2013	9,931.28	12/16/2013		REDEEMED
R	839594	US HEALTHWORKS (CORP)	18	12/11/2013	70.00	12/16/2013		REDEEMED
R	839595	PATERSON FLOOR COVERING INC	18	12/11/2013	16,967.00	12/13/2013		REDEEMED
R	839974	BALTAY, RUTH	18	12/13/2013	56.61	12/20/2013		REDEEMED
R	839975	BOGDIS, ALEXIA	18	12/13/2013	257.64	12/23/2013		REDEEMED
R	839976	BOHN, FAY	18	12/13/2013	468.16	12/20/2013		REDEEMED
R	839977	CAMERLENGO, JUDY	18	12/13/2013	93.68	12/19/2013		REDEEMED
R	839978	ENGELHART, KIM	18	12/13/2013	56.50	12/19/2013		REDEEMED
R	839979	HARRISON, RYAN	18	12/13/2013	54.47			
R	839980	KELLY, WENDY	18	12/13/2013	39.22	12/19/2013		REDEEMED
R	839981	KHOURY, CLEMANCE	18	12/13/2013	70.17	01/03/2014		REDEEMED
R	839982	KING, ELLEN	18	12/13/2013	567.15	12/20/2013		REDEEMED
R	839983	LAWRENCE, ELIZABETH	18	12/13/2013	171.53			
R	839984	LICUP, JENNIFER	18	12/13/2013	99.09	12/24/2013		REDEEMED
R	839985	LOBOS, VERONICA	18	12/13/2013	328.92	12/19/2013		REDEEMED
R	839986	MASUR, SHELLY	18	12/13/2013	288.44			
R	839987	MAYES, ARIANNA	18	12/13/2013	81.36	12/19/2013		REDEEMED
R	839988	METRO, ERICA	18	12/13/2013	29.20	12/20/2013		REDEEMED
R	839989	MILICEVIC, MARIJA	18	12/13/2013	77.86			
R	839990	OSLAN, KAREN	18	12/13/2013	70.74	12/19/2013		REDEEMED
R	839991	SHTARKMAN, TATYANA	18	12/13/2013	40.68	12/23/2013		REDEEMED

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	839992	THOMAS, GWEN	18	12/13/2013	36.58		
R	839993	TORRES-KHALIL, LUPE	18	12/13/2013	459.14	12/18/2013	REDEEMED
	839994	TSUCHIYAMA, SHARON	18	12/13/2013	38.79		
R	839995	YUNG, MARY	18	12/13/2013	165.77	12/18/2013	REDEEMED
R	839996	CHAVEZ, MARCIA	18	12/13/2013	64.41	01/02/2014	REDEEMED
R	839997	BAYSIDE HEATING & AIR COND INC	18	12/13/2013	1,337.19	12/19/2013	REDEEMED
R	839998	FIRST STUDENT INC.	18	12/13/2013	941.20	12/23/2013	REDEEMED
R	839999	GOLDEN BAY GLASS INC.	18	12/13/2013	1,466.31	12/19/2013	REDEEMED
R	840000	MICHAEL'S TRANSP. SVCS. INC	18	12/13/2013	2,527.88	12/20/2013	REDEEMED
R	840001	NAFI'S TOWN CAR SERVICES	18	12/13/2013	1,680.00	12/19/2013	REDEEMED
R	840002	SAN JOSE CHARTERS INC.	18	12/13/2013	1,540.00	01/03/2014	REDEEMED
R	840003	WOODSIDE & PORTOLA PATROL (C)	18	12/13/2013	1,823.00	12/19/2013	REDEEMED
R	840004	ALONZO-FRISZ, CONNIE	18	12/13/2013	9,600.00	12/19/2013	REDEEMED
	840005	AMBERG-JOHNSON, JENNA	18	12/13/2013	2,777.00		
R	840006	AMERICAN EDUCATIONAL PRODUCTS	18	12/13/2013	467.50	12/26/2013	REDEEMED
R	840007	APPLE COMPUTER INC	18	12/13/2013	546.91	12/20/2013	REDEEMED
R	840008	ATLAS PEN & PENCIL CORP.	18	12/13/2013	198.50	12/23/2013	REDEEMED
R	840009	B & H FOTO & ELECTRONICS CORP	18	12/13/2013	45.93	12/23/2013	REDEEMED
R	840010	BARNES & NOBLE INC	18	12/13/2013	65.25	12/20/2013	REDEEMED
R	840011	BRONSTEIN MUSIC (CORP)	18	12/13/2013	987.83	12/19/2013	REDEEMED
R	840012	COGENT COMMUNICATIONS INC.	18	12/13/2013	4,350.00	12/24/2013	REDEEMED
R	840013	CONSOLIDATED PLASTICS	18	12/13/2013	376.10	12/23/2013	REDEEMED
R	840014	COUNTY OF SAN MATEO	18	12/13/2013	500.00	12/26/2013	REDEEMED
R	840015	CRYSTAL SPRINGS CATERING INC.	18	12/13/2013	127.53	12/19/2013	REDEEMED
R	840016	DEMCO INC	18	12/13/2013	246.30	12/24/2013	REDEEMED
R	840017	DOCUMENT TRACKING SERVICES	18	12/13/2013	13,220.00	12/24/2013	REDEEMED
R	840018	EVERYTHING MEDICAL LLC	18	12/13/2013	175.53	12/27/2013	REDEEMED
R	840019	GENERAL BINDING CORPORATION	18	12/13/2013	412.25	12/20/2013	REDEEMED
R	840020	GIRAY, DANIEL	18	12/13/2013	4,300.00	12/20/2013	REDEEMED
R	840021	HIDDEN VILLA (NP)	18	12/13/2013	1,111.00	12/20/2013	REDEEMED
R	840022	I INTERPRET	18	12/13/2013	230.00	01/02/2014	REDEEMED
R	840023	KELLY PAPER	18	12/13/2013	358.99	12/19/2013	REDEEMED
R	840024	LAKESHORE LEARNING MATERIALS	18	12/13/2013	464.40	12/20/2013	REDEEMED
R	840025	MCGRAW-HILL SCHOOL EDUCATION	18	12/13/2013	551.15	12/23/2013	REDEEMED
R	840026	MEDCO SUPPLY INC	18	12/13/2013	79.03	12/23/2013	REDEEMED
R	840027	MIND RESEARCH INSTITUTE (CORP)	18	12/13/2013	3,500.00	12/20/2013	REDEEMED
	840028	NILES BIOLOGICAL SUPPLIES	18	12/13/2013	79.82		
R	840029	PLAYWORKS (NP)	18	12/13/2013	2,800.00	12/19/2013	REDEEMED
R	840030	PROCOMPUTING	18	12/13/2013	1,540.00	01/03/2014	REDEEMED
	840031	SAFRA, MARTHA	18	12/13/2013	200.00		
	840032	ST PIUS SCHOOL	18	12/13/2013	1,000.00		
R	840033	SOY ESSENTIALS LLC	18	12/13/2013	1,095.60	12/26/2013	REDEEMED
R	840034	MODULAR SPACE CORP.	18	12/13/2013	802.41	12/23/2013	REDEEMED
R	840035	CFY	18	12/13/2013	7,890.00	12/27/2013	REDEEMED
R	840036	DECISIONINSITE LLC	18	12/13/2013	4,475.00	01/03/2014	REDEEMED
R	840037	DEPARTMENT OF JUSTICE	18	12/13/2013	576.00	12/23/2013	REDEEMED
R	840038	HEINEMANN	18	12/13/2013	6,241.95	12/23/2013	REDEEMED
R	840039	PACIFIC LEARNING	18	12/13/2013	1,552.71	12/20/2013	REDEEMED

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		840040	PALO ALTO UNIFIED SCH.DIST.	18	12/13/2013	2,000.00		
R	840041		RENAISSANCE LEARNING INC.	18	12/13/2013	3,779.48	12/20/2013	REDEEMED
R	840042		SAN JOAQUIN COE	18	12/13/2013	1,112.50	12/20/2013	REDEEMED
		840043	SEQUOIA UNION H.S. DISTRICT	18	12/13/2013	2,830.00		
R	840044		AMS NET INC.	18	12/13/2013	247,178.80	12/17/2013	REDEEMED
R	841721		BARASCH, PAM	18	12/17/2013	161.46	01/06/2014	REDEEMED
R	841722		BARRON, PATRICIA	18	12/17/2013	60.46	01/06/2014	REDEEMED
R	841723		BARSTAD, AMY	18	12/17/2013	211.80	12/20/2013	REDEEMED
R	841724		BEYMER, JASON	18	12/17/2013	63.28	12/23/2013	REDEEMED
R	841725		BOHN, FAY	18	12/17/2013	50.20	12/20/2013	REDEEMED
R	841726		BROWN, LAURIE	18	12/17/2013	63.28	12/27/2013	REDEEMED
R	841727		BROWN, WENDI	18	12/17/2013	39.96	01/03/2014	REDEEMED
R	841728		BRUNTON, REAGAN	18	12/17/2013	36.59	12/23/2013	REDEEMED
		841729	CAMPOS, ADRIANA	18	12/17/2013	141.57		
R	841730		CASEY, LAURA	18	12/17/2013	54.10	12/20/2013	REDEEMED
		841731	CENTENO, CARRIE	18	12/17/2013	99.30		
R	841732		CERVANTES, LILIANA	18	12/17/2013	63.28	12/23/2013	REDEEMED
R	841733		CHRISTENSEN, JAN	18	12/17/2013	253.82	12/20/2013	REDEEMED
R	841734		DANIELE, LESLIE	18	12/17/2013	67.28	12/20/2013	REDEEMED
		841735	DAVENPORT, ERIN	18	12/17/2013	75.37		
		841736	FLETCHER, AUSTRI	18	12/17/2013	63.28		
R	841737		GARCIA, ELIANA	18	12/17/2013	85.83	12/20/2013	REDEEMED
R	841738		GRANA, SHIRLEY	18	12/17/2013	174.87	12/23/2013	REDEEMED
R	841739		GRIFFITH, MICHELLE	18	12/17/2013	170.00	12/24/2013	REDEEMED
R	841740		GUZMAN, LUPE	18	12/17/2013	186.95	01/02/2014	REDEEMED
R	841741		HIGGINS, SEAN	18	12/17/2013	17.00	12/30/2013	REDEEMED
R	841742		HILTBRAND, CHRISTINE	18	12/17/2013	50.49	12/20/2013	REDEEMED
R	841743		HOLLANDER, JULIANNA	18	12/17/2013	80.50	12/24/2013	REDEEMED
R	841744		KEANE, SOFIA	18	12/17/2013	105.44	12/30/2013	REDEEMED
R	841745		LAWLOR, VICKI	18	12/17/2013	181.00	12/24/2013	REDEEMED
R	841746		MCCARTHY, SIGRID	18	12/17/2013	32.80	12/20/2013	REDEEMED
R	841747		MONTES, LINDA	18	12/17/2013	56.00	12/20/2013	REDEEMED
		841748	MORALES. ELIZABETH	18	12/17/2013	14.99		
		841749	NAVARRETE, JESSICA	18	12/17/2013	79.80		
R	841750		NEVES, VICKIE	18	12/17/2013	200.00	12/20/2013	REDEEMED
R	841751		RUIZ, ADRIANA	18	12/17/2013	63.28	12/20/2013	REDEEMED
R	841752		SEDAR, WARREN	18	12/17/2013	32.90	12/30/2013	REDEEMED
		841753	SILVERMAN, JESSE	18	12/17/2013	74.12		
		841754	TALAVERA, MARIELA	18	12/17/2013	84.93		
R	841755		TETEA, JAMIE	18	12/17/2013	13.96	12/24/2013	REDEEMED
R	841756		TORRES-KHALIL, LUPE	18	12/17/2013	317.03	12/24/2013	REDEEMED
R	841757		ZEPEDA, ROSARIO	18	12/17/2013	37.76	12/26/2013	REDEEMED
		841758	CHAVEZ, MARCIA	18	12/17/2013	72.77		
R	841759		PERLA, PATRICIA	18	12/17/2013	58.11	12/23/2013	REDEEMED
		841760	LEONG, DARREN	18	12/17/2013	170.43		
		841761	PATTON, JACQUELINE	18	12/17/2013	10.59		
R	841762		RAJOTTE, CHRISTINA	18	12/17/2013	128.25	01/03/2014	REDEEMED
R	841763		RCSO REVOLVING FUND	18	12/17/2013	3,350.00	12/23/2013	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	841764	AMERICAN CENTURY INVESTMENTS	18	12/17/2013	833.33	12/30/2013	REDEEMED
R	841765	MCCORMICK, JAN	18	12/17/2013	101.92	12/23/2013	REDEEMED
R	841766	ORTEGA, HERMINIA V	18	12/17/2013	20.00	12/24/2013	REDEEMED
R	841767	ASSOCIATION OF CALIFORNIA	18	12/17/2013	3,456.63	12/23/2013	REDEEMED
R	841768	RCSO REVOLVING FUND	18	12/17/2013	1,160.00	12/23/2013	REDEEMED
R	841769	OFFICE DEPOT	18	12/17/2013	676.57	12/23/2013	REDEEMED
R	841770	OFFICE DEPOT	18	12/17/2013	19,088.09	12/23/2013	REDEEMED
R	841771	COREA, PATRICIA	18	12/17/2013	142.55	12/23/2013	REDEEMED
R	841772	LAGUE, ANNA	18	12/17/2013	212.84	12/19/2013	REDEEMED
R	841773	ASSOCIATED LEARNING AND	18	12/17/2013	5,012.15	01/03/2014	REDEEMED
R	841774	CELEBRATIONS SPEECH GROUP	18	12/17/2013	15,120.00	12/20/2013	REDEEMED
R	841775	CENTER FOR LEARNING AND AUTISM	18	12/17/2013	13,850.00	12/24/2013	REDEEMED
R	841776	MORGAN AUTISM CENTER (CORP)	18	12/17/2013	19,622.50	12/26/2013	REDEEMED
R	841777	PACIFIC AUTISM CENTER FOR EDUC	18	12/17/2013	4,389.32	12/24/2013	REDEEMED
R	841778	SAFETRANS TRANSPORTATION INC	18	12/17/2013	3,825.00	12/23/2013	REDEEMED
R	841779	STARFISH THERAPIES	18	12/17/2013	183.75	12/24/2013	REDEEMED
	841780	WEINGARTEN ORAL SCHOOL (NP)	18	12/17/2013	5,780.00		
R	841781	APPLE COMPUTER INC	18	12/17/2013	2,705.93	12/23/2013	REDEEMED
R	841782	CALIFORNIA WATER SERVICE	18	12/17/2013	109.48	12/26/2013	REDEEMED
R	841783	CANON FINANCIAL SERVICES INC	18	12/17/2013	1,440.73	12/27/2013	REDEEMED
R	841784	CANON SOLUTIONS AMERICA	18	12/17/2013	1,380.75	12/30/2013	REDEEMED
	841785	CHABOT SPACE & SCIENCE	18	12/17/2013	966.00		
R	841786	CITY OF REDWOOD CITY	18	12/17/2013	12,325.99	12/24/2013	REDEEMED
R	841787	DEMCO INC	18	12/17/2013	149.11	12/24/2013	REDEEMED
R	841788	EDUCATORS OUTLET INC	18	12/17/2013	69.06	12/26/2013	REDEEMED
R	841789	EVERYTHING MEDICAL LLC	18	12/17/2013	384.00	12/27/2013	REDEEMED
R	841790	QUANTA RECEIVABLES LP-SUNESYS	18	12/17/2013	3,955.12	12/27/2013	REDEEMED
R	841791	RECOLOGY PENINSULA SERVICES	18	12/17/2013	14,146.32	12/27/2013	REDEEMED
R	841792	RENAISSANCE LEARNING INC.	18	12/17/2013	199.00	12/23/2013	REDEEMED
R	841793	SCHOLASTIC INC	18	12/17/2013	212.00	12/30/2013	REDEEMED
	842779	SODEXO AMERICA INC	18	12/18/2013	177,672.77		
R	842780	ACHIEVEKIDS (A CORP.)	18	12/18/2013	59,726.87	12/24/2013	REDEEMED
R	842781	AMANDI, ADRIAN	18	12/18/2013	40,837.50	12/24/2013	REDEEMED
R	842782	CHILDREN'S HEALTH COUNCIL (NP)	18	12/18/2013	85,553.27	12/31/2013	REDEEMED
R	842783	CRISIS PREVENTION INSTITUTE	18	12/18/2013	5,873.13	12/30/2013	REDEEMED
R	842784	GATEWAY LEARNING GROUP	18	12/18/2013	19,335.25	12/23/2013	REDEEMED
R	842785	PENINSULA ASSOCIATES	18	12/18/2013	10,290.00	12/31/2013	REDEEMED
R	842786	RISE INSTITUTE (CORP)	18	12/18/2013	36,668.50	12/23/2013	REDEEMED
R	842787	SPEECH & LANGUAGE (CORP)	18	12/18/2013	13,600.00	01/03/2014	REDEEMED
R	842788	SUNBELT STAFFING LLC	18	12/18/2013	21,980.00	12/23/2013	REDEEMED
R	842789	TIPTON, KAYLA B.	18	12/18/2013	3,330.00	12/26/2013	REDEEMED
R	842790	AMAZON.COM	18	12/18/2013	4,535.26	12/26/2013	REDEEMED
R	842791	COUNTY OF SAN MATEO	18	12/18/2013	57,675.42	12/26/2013	REDEEMED
R	842792	GRANT STREET GROUP (CORP)	18	12/18/2013	1,500.00	12/24/2013	REDEEMED
	842793	JONES HALL (CORP.)	18	12/18/2013	18,840.00		
R	842794	KNN PUBLIC FINANCE	18	12/18/2013	12,000.00	01/03/2014	REDEEMED
R	842795	MCM ELECTRONICS	18	12/18/2013	1,367.36	01/02/2014	REDEEMED
R	842796	PNC EQUIPMENT FINANCE	18	12/18/2013	134,599.42	12/24/2013	REDEEMED

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R	842797	CALIFORNIA PROPERTY RECORD	18	12/18/2013	15,500.00	01/02/2014	REDEEMED	
R	842798	A-Z BUS SALES INC.	18	12/18/2013	92.28	12/23/2013	REDEEMED	
R	842799	BAY AREA FLOOR MACHINE CO INC	18	12/18/2013	186.55	12/23/2013	REDEEMED	
R	842800	CINTAS CORPORATION	18	12/18/2013	39.04	01/03/2014	REDEEMED	
R	842801	CINTAS CORPORATION	18	12/18/2013	645.83	12/26/2013	REDEEMED	
R	842802	FAST SIGNS	18	12/18/2013	198.60	12/27/2013	REDEEMED	
R	842803	FASTENAL COMPANY	18	12/18/2013	30.40	12/30/2013	REDEEMED	
R	842804	FERGUSON ENTERPRISES INC	18	12/18/2013	109.43	12/23/2013	REDEEMED	
R	842805	FLAMORT CO. INC.	18	12/18/2013	542.20	12/26/2013	REDEEMED	
R	842806	GOPHER SPORT	18	12/18/2013	50.92	12/23/2013	REDEEMED	
R	842807	GRAINGER	18	12/18/2013	1,877.27	12/26/2013	REDEEMED	
R	842808	HILLYARD/SAN FRANCISCO	18	12/18/2013	2,183.44	12/30/2013	REDEEMED	
R	842809	HOME DEPOT CREDIT SERVICE	18	12/18/2013	75.01	12/30/2013	REDEEMED	
R	842810	HOWARD AVENUE RADIATOR (CORP)	18	12/18/2013	795.82	12/27/2013	REDEEMED	
R	842811	JP AUTOMOTIVE	18	12/18/2013	474.22	12/23/2013	REDEEMED	
R	842812	LYNGSO GARDEN MATERIALS INC.	18	12/18/2013	67.58	12/30/2013	REDEEMED	
R	842813	NAPA AUTO PARTS #388	18	12/18/2013	427.19	12/23/2013	REDEEMED	
R	842814	PPG ARCHITECTURAL FINISHES INC	18	12/18/2013	448.90	12/23/2013	REDEEMED	
R	842815	RECOLOGY PENINSULA SERVICES	18	12/18/2013	1,012.00	12/27/2013	REDEEMED	
R	842816	TOWNE FORD SALES (CORP)	18	12/18/2013	278.84	12/31/2013	REDEEMED	
R	842817	US HEALTHWORKS (CORP)	18	12/18/2013	70.00	12/23/2013	REDEEMED	
R	842818	BEALS MARTIN AND ASSOC INC.	18	12/18/2013	3,017.00			
R	842819	MOBILE MODULAR MGMT.CORP.	18	12/18/2013	1,617.00	12/24/2013	REDEEMED	
R	843302	APPLE COMPUTER INC	18	12/19/2013	6,943.30	12/24/2013	REDEEMED	
R	843303	BAYSIDE HEATING & AIR COND INC	18	12/19/2013	4,445.77	12/24/2013	REDEEMED	
R	843304	CDW-G	18	12/19/2013	26,312.92	12/30/2013	REDEEMED	
R	843305	ECOLAB PEST ELIMINATION DIV	18	12/19/2013	780.50	12/30/2013	REDEEMED	
R	843306	PACIFIC WEST SECURITY INC	18	12/19/2013	567.00	12/26/2013	REDEEMED	
R	843307	PSC ENVIRONMENTAL SERVICES	18	12/19/2013	4,231.49	12/24/2013	REDEEMED	
R	843308	YOUNG AUTO PARTS	18	12/19/2013	560.36	12/24/2013	REDEEMED	
R	843309	DINELLI PLUMBING	18	12/19/2013	20,292.00			
R	843310	BAYSIDE HEATING & AIR COND INC	18	12/19/2013	10,427.00	12/23/2013	REDEEMED	
R	843311	SIEMENS INDUSTRY INC	18	12/19/2013	35,348.00	12/26/2013	REDEEMED	
	843312	ARAIZA, ANDRES	18	12/19/2013	10.80			
	843313	BARRIGA, ISaura R	18	12/19/2013	29.77			
	843314	CORONA, IRIS JASMINE	18	12/19/2013	11.49			
	843315	FINATTI, ANDREA	18	12/19/2013	76.00			
	843316	URENA ALVARADO, JOSE	18	12/19/2013	11.14			

** TOTAL DISTRICT 18 4,194,659.02 **