

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J5653

03/18/2014

WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 02/03/2014 THRU 03/14/2014

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	851383	2992 SPRING PARTNERS	18	02/04/2014	3,727.45	02/11/2014		REDEEMED
R	851384	ACCURATE LABEL DESIGNS INC	18	02/04/2014	366.95	02/18/2014		REDEEMED
R	851385	ACP DIRECT	18	02/04/2014	53.71	02/12/2014		REDEEMED
R	851386	AMERICA'S PRINTER	18	02/04/2014	46.45	02/11/2014		REDEEMED
R	851387	BURMEISTER, ERIK	18	02/04/2014	600.00	02/11/2014		REDEEMED
R	851388	CALIFORNIA SCHOOL BOARDS ASSN	18	02/04/2014	35.65	02/10/2014		REDEEMED
R	851389	CAPSTONE PRESS INC	18	02/04/2014	1,145.72	02/11/2014		REDEEMED
R	851390	CASBO	18	02/04/2014	700.00	02/19/2014		REDEEMED
R	851391	CASBO - NORTHERN SECTION	18	02/04/2014	35.00	02/18/2014		REDEEMED
R	851392	DELTA EDUCATION	18	02/04/2014	16,567.54	02/13/2014		REDEEMED
R	851393	DEMCO INC	18	02/04/2014	69.35	02/11/2014		REDEEMED
R	851394	FIRST STUDENT INC.	18	02/04/2014	5,190.10	02/13/2014		REDEEMED
R	851395	FOLLETT LIBRARY RESOURCES	18	02/04/2014	1,683.04	02/11/2014		REDEEMED
R	851396	NILES BIOLOGICAL SUPPLIES	18	02/04/2014	24.77	02/13/2014		REDEEMED
R	851397	ORIENTAL TRADING	18	02/04/2014	178.24	02/14/2014		REDEEMED
R	851398	PHONAK LLC	18	02/04/2014	157.39	02/10/2014		REDEEMED
R	851399	PRO-ED INC.	18	02/04/2014	363.00	02/18/2014		REDEEMED
R	851400	SCHOLASTIC INC	18	02/04/2014	7.12	02/13/2014		REDEEMED
R	851401	SCHOOL HEALTH CORPORATION	18	02/04/2014	493.69	02/12/2014		REDEEMED
R	851402	TARGET BANK	18	02/04/2014	226.99	02/12/2014		REDEEMED
R	851403	DISCOUNT SCHOOL SUPPLY	18	02/04/2014	602.12	02/13/2014		REDEEMED
R	851404	LAKESHORE LEARNING MATERIALS	18	02/04/2014	349.40	02/11/2014		REDEEMED
R	851405	MODULAR SPACE CORP.	18	02/04/2014	802.41	02/14/2014		REDEEMED
	851794	BALTAY, RUTH	18	02/05/2014	71.93			
R	851795	BERLJAF, ANN	18	02/05/2014	56.03	02/13/2014		REDEEMED
R	851796	BOHN, FAY	18	02/05/2014	298.97	02/14/2014		REDEEMED
R	851797	BONE-RUNDLE, KEN J.	18	02/05/2014	185.68	02/07/2014		REDEEMED
R	851798	BROWN, JENNAFER	18	02/05/2014	83.39	02/14/2014		REDEEMED
R	851799	BRUNTON, REAGAN	18	02/05/2014	42.41	02/14/2014		REDEEMED
R	851800	CAGLE, BRIAN	18	02/05/2014	407.05	02/11/2014		REDEEMED
R	851801	CHRISTENSEN, JAN	18	02/05/2014	41.95	02/11/2014		REDEEMED
R	851802	EFIGENIO, JULIETTA	18	02/05/2014	99.95	02/10/2014		REDEEMED
R	851803	FRAZIER, KATHERINE	18	02/05/2014	13.08	02/14/2014		REDEEMED
	851804	GAFFNEY, KAREN	18	02/05/2014	61.70			
R	851805	GIRARDI, PATRICIA	18	02/05/2014	1,296.70	02/10/2014		REDEEMED
R	851806	GRIFFITH, MICHELLE	18	02/05/2014	204.00	02/10/2014		REDEEMED
R	851807	HARRISON, RYAN	18	02/05/2014	38.14	03/14/2014		REDEEMED
	851808	HUNTER, NAOMI	18	02/05/2014	908.49			
R	851809	KARVELIS, BARBARA	18	02/05/2014	35.09	02/10/2014		REDEEMED
R	851810	KOLECKAR, TIFFINEY	18	02/05/2014	60.96	03/03/2014		REDEEMED
R	851811	RUIZ, MERCED	18	02/05/2014	23.98	02/25/2014		REDEEMED
R	851812	SMITH, CURTIS	18	02/05/2014	107.45	02/25/2014		REDEEMED
R	851813	VANCE, STEPHANIE	18	02/05/2014	153.44	02/10/2014		REDEEMED
R	851814	VISA	18	02/05/2014	560.00	02/11/2014		REDEEMED
	851815	WALLACE, RICH	18	02/05/2014	116.86			
R	851816	ZEPEDA, ROSARIO	18	02/05/2014	41.33	02/20/2014		REDEEMED
R	851817	JURY-FOGEL, WILZA	18	02/05/2014	85.69	02/12/2014		REDEEMED
R	851818	DELTA DENTAL EXTEND-A-CARE	18	02/05/2014	12,866.37	02/10/2014		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	851819	PUBLIC EMPLOYEES RETIREMENT SY	18	02/05/2014	630,265.28	02/11/2014	REDEEMED	
R	851820	APPLE COMPUTER INC	18	02/05/2014	5,992.04	02/12/2014	REDEEMED	
R	851821	DATA WORKS ED RESEARCH	18	02/05/2014	15,138.10	02/12/2014	REDEEMED	
R	851822	HIDDEN VILLA (NP)	18	02/05/2014	1,111.00	02/12/2014	REDEEMED	
R	851823	MUSIC FOR MINORS (NP)	18	02/05/2014	53,006.25	02/13/2014	REDEEMED	
R	851824	RIOS, JEFF	18	02/05/2014	3,750.00	02/11/2014	REDEEMED	
R	851825	STARVISTA	18	02/05/2014	90,300.00	02/14/2014	REDEEMED	
R	851826	YMCA OF SILICON VALLEY	18	02/05/2014	182,587.00	02/13/2014	REDEEMED	
R	852255	KELLY, WENDY	18	02/07/2014	1,120.35	02/13/2014	REDEEMED	
R	852256	ARROWHEAD MT. SP. WATER	18	02/07/2014	264.85	02/18/2014	REDEEMED	
R	852257	AT&T	18	02/07/2014	789.38	02/18/2014	REDEEMED	
R	852258	CALIFORNIA WATER SERVICE	18	02/07/2014	3,616.87	02/13/2014	REDEEMED	
R	852259	CANON FINANCIAL SERVICES INC	18	02/07/2014	1,440.73	02/14/2014	REDEEMED	
R	852260	CITY OF REDWOOD CITY	18	02/07/2014	6,595.27	02/13/2014	REDEEMED	
R	852261	PACIFIC GAS & ELECTRIC	18	02/07/2014	53,198.51	02/19/2014	REDEEMED	
R	852262	ALVAREZ, CARMEN	18	02/07/2014	162.11	02/19/2014	REDEEMED	
R	852263	BALDACCINI, SUSAN	18	02/07/2014	474.44	02/18/2014	REDEEMED	
R	852264	BECKWITH, STEVEN	18	02/07/2014	338.23	02/13/2014	REDEEMED	
R	852265	BORDAGARAY, STANLEY	18	02/07/2014	544.31	03/04/2014	REDEEMED	
R	852266	BRACCO, CHERYL	18	02/07/2014	352.32	03/04/2014	REDEEMED	
R	852267	CANTALUPI, BARBARA	18	02/07/2014	544.31	02/18/2014	REDEEMED	
R	852268	CHANDLER, LEE	18	02/07/2014	464.40	02/21/2014	REDEEMED	
R	852269	CHU, ALICIA	18	02/07/2014	395.60	02/24/2014	REDEEMED	
R	852270	CLEEVES, CHERYL	18	02/07/2014	482.93	02/26/2014	REDEEMED	
R	852271	CORSIGLIA, RODNEY	18	02/07/2014	485.21	02/14/2014	REDEEMED	
R	852272	DE NECOCHEA, TERESA	18	02/07/2014	544.32	02/14/2014	REDEEMED	
R	852273	EILEEN PETRO, LORRAINE	18	02/07/2014	544.32	02/24/2014	REDEEMED	
R	852274	EUZENT, VIVIAN	18	02/07/2014	462.50	02/14/2014	REDEEMED	
R	852275	FRISZ, MERRILY	18	02/07/2014	556.61	02/24/2014	REDEEMED	
R	852276	GLOVER, JOHN	18	02/07/2014	531.59	02/18/2014	REDEEMED	
R	852277	GONZALEZ-DALEY, LINDA	18	02/07/2014	182.79	02/28/2014	REDEEMED	
R	852278	HACKETT, NOLA	18	02/07/2014	544.91	03/10/2014	REDEEMED	
R	852279	HALOG, LINDA	18	02/07/2014	93.40			
R	852280	HERNANDEZ, LUCILLE	18	02/07/2014	544.31	02/14/2014	REDEEMED	
R	852281	HILL, KENNETH	18	02/07/2014	154.47	02/18/2014	REDEEMED	
R	852282	IOIMO, JOHN	18	02/07/2014	397.20	02/14/2014	REDEEMED	
R	852283	MARSDEN, JULIE	18	02/07/2014	184.58	02/26/2014	REDEEMED	
R	852284	MAYNES, AMELIA	18	02/07/2014	544.31	02/13/2014	REDEEMED	
R	852285	MORRIS, KATHLEEN	18	02/07/2014	542.12	02/12/2014	REDEEMED	
R	852286	MOSS, JUDITH	18	02/07/2014	477.41	03/12/2014	REDEEMED	
R	852287	NUDELMAN, GLORIA	18	02/07/2014	462.50	02/25/2014	REDEEMED	
R	852288	NUGENT, PAT	18	02/07/2014	544.31	03/03/2014	REDEEMED	
R	852289	PRUITT, VIRGINIA	18	02/07/2014	261.35	02/18/2014	REDEEMED	
R	852290	REED, HOLLIS	18	02/07/2014	544.31	02/24/2014	REDEEMED	
R	852291	REWAK, SUSAN	18	02/07/2014	418.31			
R	852292	RICHARDI, DEBORAH	18	02/07/2014	543.93	02/24/2014	REDEEMED	
R	852293	SHEPARD, CAROLYN	18	02/07/2014	477.41	02/18/2014	REDEEMED	
R	852294	SIMONS, DEBRA	18	02/07/2014	329.96	02/18/2014	REDEEMED	

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	852295	STEVENS, BERTHA	18	02/07/2014	397.97	02/18/2014	REDEEMED
R	852296	STINE, PAM	18	02/07/2014	544.31	02/20/2014	REDEEMED
R	852297	STORY, SUSAN	18	02/07/2014	477.41	02/13/2014	REDEEMED
R	852298	TAYLOR, MALCOLM	18	02/07/2014	237.20	02/25/2014	REDEEMED
R	852299	THOMPSON, PAULA	18	02/07/2014	544.31	02/18/2014	REDEEMED
R	852300	VOISARD, CHRIS	18	02/07/2014	543.93	02/20/2014	REDEEMED
R	852301	VON CLEMM-GREEN, LUCIA	18	02/07/2014	544.31	02/14/2014	REDEEMED
R	852302	WILLIAMS, CAROLYN	18	02/07/2014	549.40	02/13/2014	REDEEMED
R	852303	WRIGHT, MARTHA	18	02/07/2014	464.69	02/18/2014	REDEEMED
R	852304	YARKIN, KERRY	18	02/07/2014	411.47	02/14/2014	REDEEMED
R	852305	BOONE, MARCIA	18	02/07/2014	544.31	02/19/2014	REDEEMED
R	852306	CARMICHAEL, CATHLEEN	18	02/07/2014	544.31	02/18/2014	REDEEMED
R	852307	CASTRO, CHRISTINE	18	02/07/2014	543.93	02/26/2014	REDEEMED
R	852308	GREGG, GAIL	18	02/07/2014	544.31	02/13/2014	REDEEMED
R	852309	KRAUSE, CHARLES	18	02/07/2014	549.44	02/19/2014	REDEEMED
R	852310	MC GEE, HOWARD	18	02/07/2014	558.61	02/13/2014	REDEEMED
R	852311	NELSON-DESMAS, LENORA	18	02/07/2014	551.42	02/24/2014	REDEEMED
R	852312	REYNOLDS, BARBARA	18	02/07/2014	544.31	02/13/2014	REDEEMED
R	852313	SUMNER, LIANN	18	02/07/2014	543.93	02/18/2014	REDEEMED
	852314	WILLIAMS, ANN	18	02/07/2014	542.95		
R	852315	AMERICAN CENTURY INVESTMENTS	18	02/07/2014	5,625.00	02/24/2014	REDEEMED
R	852974	AMERICAN MESSAGING	18	02/11/2014	52.44	02/18/2014	REDEEMED
R	852975	BAY AREA FLOOR MACHINE CO INC	18	02/11/2014	704.93	02/14/2014	REDEEMED
R	852976	CINTAS CORPORATION	18	02/11/2014	39.04	02/20/2014	REDEEMED
R	852977	CINTAS CORPORATION	18	02/11/2014	582.37	02/19/2014	REDEEMED
R	852978	COMTEL SYSTEMS TECH.(A CORP.)	18	02/11/2014	7,786.31	02/14/2014	REDEEMED
R	852979	CREST/GOOD MANU. INC.	18	02/11/2014	483.36	02/18/2014	REDEEMED
R	852980	CYO TRANSPORTATION SVCS (NP)	18	02/11/2014	2,482.00	02/25/2014	REDEEMED
R	852981	DAVEY TREE EXP.CO. (A CORP.)	18	02/11/2014	1,500.00	02/18/2014	REDEEMED
R	852982	EWING IRRIGATION	18	02/11/2014	262.68	02/20/2014	REDEEMED
R	852983	FERGUSON ENTERPRISES INC	18	02/11/2014	106.60	02/14/2014	REDEEMED
R	852984	FIRST STUDENT INC.	18	02/11/2014	3,643.80	02/18/2014	REDEEMED
R	852985	GERBOTH FIRE EXTINGUISHER CORP	18	02/11/2014	45.78	02/19/2014	REDEEMED
R	852986	GOETZ BROS.	18	02/11/2014	245.25	02/25/2014	REDEEMED
R	852987	HILLYARD/SAN FRANCISCO	18	02/11/2014	352.74	02/18/2014	REDEEMED
R	852988	HOME DEPOT CREDIT SERVICE	18	02/11/2014	437.16	02/20/2014	REDEEMED
R	852989	JOHN DEERE LANDSCAPES	18	02/11/2014	265.00	02/18/2014	REDEEMED
R	852990	METROMOBILE COMMUNICATIONS	18	02/11/2014	840.00	02/13/2014	REDEEMED
R	852991	PPG ARCHITECTURAL FINISHES INC	18	02/11/2014	56.46	02/14/2014	REDEEMED
R	852992	PROVANTAGE LLC	18	02/11/2014	100.00	02/18/2014	REDEEMED
R	852993	SIEMENS INDUSTRY INC	18	02/11/2014	6,972.25	02/18/2014	REDEEMED
R	852994	UNISOURCE	18	02/11/2014	8,133.08	02/14/2014	REDEEMED
R	852995	PPG ARCHITECTURAL FINISHES INC	18	02/11/2014	56.65	02/14/2014	REDEEMED
R	852996	UMB BANK N.A.	18	02/11/2014	500.00	02/19/2014	REDEEMED
R	852997	COREA, PATRICIA	18	02/11/2014	587.58	02/14/2014	REDEEMED
R	852998	17TH DISTRICT PTA	18	02/11/2014	22.00	03/03/2014	REDEEMED
R	852999	ALONZO-FRISZ, CONNIE	18	02/11/2014	9,600.00	02/14/2014	REDEEMED
R	853000	BECK, JENNIFER	18	02/11/2014	2,422.50	02/18/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	853001	CAPSTONE PRESS INC	18	02/11/2014	3,425.07	02/18/2014	REDEEMED
R	853002	COURTYARD BY MARRIOTT	18	02/11/2014	1,114.12	02/21/2014	REDEEMED
R	853003	CREATIVE MATHEMATICS	18	02/11/2014	215.00	02/18/2014	REDEEMED
R	853004	EXPLORATORIUM, THE	18	02/11/2014	900.00	02/26/2014	REDEEMED
R	853005	GARDNER, STEVE	18	02/11/2014	250.00	02/14/2014	REDEEMED
R	853006	GENERAL BINDING CORPORATION	18	02/11/2014	2,223.60	02/14/2014	REDEEMED
R	853007	GREAT EDUCATORS LLC	18	02/11/2014	205.50	02/28/2014	REDEEMED
R	853008	LAKESHORE LEARNING MATERIALS	18	02/11/2014	762.46	02/18/2014	REDEEMED
R	853009	NILES BIOLOGICAL SUPPLIES	18	02/11/2014	183.45	02/18/2014	REDEEMED
R	853010	PLAYWORKS (NP)	18	02/11/2014	2,800.00	02/14/2014	REDEEMED
R	853011	RIOS, JEFF	18	02/11/2014	3,750.00	02/25/2014	REDEEMED
R	853012	THE BOOKSOURCE	18	02/11/2014	2,127.73	02/18/2014	REDEEMED
R	853013	LAKESHORE LEARNING MATERIALS	18	02/11/2014	349.28	02/18/2014	REDEEMED
R	853574	BAYSIDE HEATING & AIR COND INC	18	02/12/2014	8,552.00	02/19/2014	REDEEMED
R	853575	BEALS MARTIN AND ASSOC INC.	18	02/12/2014	4,301.00	02/21/2014	REDEEMED
R	853576	CINTAS FIRE PROTECTION (CORP)	18	02/12/2014	904.36	02/25/2014	REDEEMED
R	853577	PATERSON FLOOR COVERING INC	18	02/12/2014	13,250.00	02/19/2014	REDEEMED
R	853578	RED HAWK FIRE & SECURITY LLC	18	02/12/2014	1,950.00	02/20/2014	REDEEMED
R	853579	RCSD REVOLVING FUND	18	02/12/2014	5,315.35	02/21/2014	REDEEMED
R	853580	COGENT COMMUNICATIONS INC.	18	02/12/2014	4,350.00	02/25/2014	REDEEMED
R	853581	FRANKLIN-MCKINLEY SCHOOL DIST	18	02/12/2014	1,170.00	02/26/2014	REDEEMED
R	853582	NATIONAL SCHOOL PUBLIC	18	02/12/2014	555.00	02/28/2014	REDEEMED
R	853583	TIME FOR KIDS	18	02/12/2014	859.32	03/10/2014	REDEEMED
R	853584	BAY AREA FLOOR MACHINE CO INC	18	02/12/2014	754.93	02/19/2014	REDEEMED
R	853585	CINTAS CORPORATION	18	02/12/2014	39.04	02/24/2014	REDEEMED
R	853586	CINTAS CORPORATION	18	02/12/2014	717.14	02/24/2014	REDEEMED
R	853587	CINTAS FIRE PROTECTION (CORP)	18	02/12/2014	455.00	02/25/2014	REDEEMED
R	853588	EWING IRRIGATION	18	02/12/2014	1,261.44	02/24/2014	REDEEMED
R	853589	FAST SIGNS	18	02/12/2014	109.83	02/20/2014	REDEEMED
R	853590	FLYERS ENERGY LLC	18	02/12/2014	4,702.04	02/19/2014	REDEEMED
R	853591	GRAINGER	18	02/12/2014	1,855.07	02/24/2014	REDEEMED
R	853592	HOME DEPOT CREDIT SERVICE	18	02/12/2014	486.39	02/24/2014	REDEEMED
R	853593	METROMOBILE COMMUNICATIONS	18	02/12/2014	85.21	02/19/2014	REDEEMED
R	853594	MICHAEL'S TRANSP. SVCS. INC	18	02/12/2014	2,279.00	02/20/2014	REDEEMED
R	853595	MODICA LANDSCAPING INC	18	02/12/2014	3,200.00	02/25/2014	REDEEMED
R	853596	O.K.LUMBER	18	02/12/2014	210.37	02/20/2014	REDEEMED
R	853597	ROBERTS & BRUNE	18	02/12/2014	75.77	02/21/2014	REDEEMED
R	853598	SAN JOSE CHARTERS INC.	18	02/12/2014	1,548.00	02/25/2014	REDEEMED
R	853599	SAN MATEO LAWN MOWER INC	18	02/12/2014	38.48	02/24/2014	REDEEMED
R	853600	MOBILE MODULAR MGMT.CORP.	18	02/12/2014	539.00	02/19/2014	REDEEMED
R	853601	PREMIER FOOD SAFETY	18	02/12/2014	139.00	02/21/2014	REDEEMED
R	853602	INSIGHT INVESTMENTS LLC	18	02/12/2014	9,602.90	02/20/2014	REDEEMED
R	853603	COREA, PATRICIA	18	02/12/2014	237.61	02/19/2014	REDEEMED
R	853886	BAYSIDE HEATING & AIR COND INC	18	02/13/2014	677.92	02/21/2014	REDEEMED
R	853887	HILLYARD/SAN FRANCISCO	18	02/13/2014	3,387.34	02/24/2014	REDEEMED
R	853888	MIRACLE PLAYSYSTEMS	18	02/13/2014	2,930.98	02/26/2014	REDEEMED
R	853889	TRESCO INC	18	02/13/2014	948.75	02/24/2014	REDEEMED
R	853890	WOODSIDE & PORTOLA PATROL (C)	18	02/13/2014	803.00	02/24/2014	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	853891	OFFICE DEPOT	18	02/13/2014	18,680.02	02/21/2014	REDEEMED
R	853892	OFFICE DEPOT	18	02/13/2014	592.39	02/21/2014	REDEEMED
R	854550	CALIFORNIA WATER SERVICE	18	02/19/2014	97.54	02/25/2014	REDEEMED
R	854551	CANON SOLUTIONS AMERICA INC	18	02/19/2014	10,158.89	02/25/2014	REDEEMED
R	854552	CITY OF REDWOOD CITY	18	02/19/2014	10,216.30	02/26/2014	REDEEMED
R	854553	KING, AMY DA-PENG	18	02/19/2014	150.00	02/25/2014	REDEEMED
R	854554	PACIFIC GAS & ELECTRIC	18	02/19/2014	296.12	02/26/2014	REDEEMED
R	854555	RECOLOGY PENINSULA SERVICES	18	02/19/2014	14,146.32	03/03/2014	REDEEMED
R	854556	SPURR	18	02/19/2014	28,670.82	02/24/2014	REDEEMED
R	855080	AMANDI, ADRIAN	18	02/21/2014	14,107.50	03/03/2014	REDEEMED
R	855081	GATEWAY LEARNING GROUP	18	02/21/2014	5,433.50	02/28/2014	REDEEMED
R	855082	SAFETRANS TRANSPORTATION INC	18	02/21/2014	4,050.00	02/28/2014	REDEEMED
R	855083	OFFICE DEPOT	18	02/21/2014	16,971.30	02/27/2014	REDEEMED
R	855084	PROGRESS PUBLICATIONS	18	02/21/2014	540.00	03/03/2014	REDEEMED
R	855085	ECOLAB FOOD SAFETY SPECIALTIES	18	02/21/2014	661.24	03/03/2014	REDEEMED
R	855086	VALIC	18	02/21/2014	1,833.33	03/05/2014	REDEEMED
	856325	BMR HEALTH SERVICES INC	18	02/25/2014	31,448.00		
R	856326	CELEBRATIONS SPEECH GROUP	18	02/25/2014	6,480.00	02/27/2014	REDEEMED
	856327	PENINSULA ASSOCIATES	18	02/25/2014	11,025.00		
R	856328	SPEECH AND LANGUAGE	18	02/25/2014	29,920.00	03/10/2014	REDEEMED
R	856329	SUNBELT STAFFING LLC	18	02/25/2014	11,270.00	03/04/2014	REDEEMED
R	856330	TIPTON, KAYLA B.	18	02/25/2014	6,660.00	03/04/2014	REDEEMED
R	856882	BERTADILLO, CARMEN	18	02/26/2014	55.06	02/28/2014	REDEEMED
R	856883	DIAZ, RICARDO	18	02/26/2014	67.00	03/10/2014	REDEEMED
R	856884	EGAN, LYNN	18	02/26/2014	397.38	03/03/2014	REDEEMED
R	856885	FEDEX (FED.EXP.CORP.)	18	02/26/2014	598.63	03/04/2014	REDEEMED
R	856886	HILTBRAND, CHRISTINE	18	02/26/2014	256.48	03/03/2014	REDEEMED
R	856887	HUNTER, NAOMI	18	02/26/2014	99.00	03/12/2014	REDEEMED
R	856888	LEIVA, VILMA	18	02/26/2014	310.61	03/05/2014	REDEEMED
R	856889	NELSON-DESMAS, LENORA	18	02/26/2014	267.60	03/04/2014	REDEEMED
	856890	PORTASIO, SANDRA	18	02/26/2014	25.72		
R	856891	PULIDO-LOPEZ, LAURA	18	02/26/2014	93.46	03/03/2014	REDEEMED
R	856892	RAPHAEL-SIMKE, ROBIN	18	02/26/2014	12.84	03/11/2014	REDEEMED
R	856893	TUVIGNON, STEFANIE	18	02/26/2014	407.44	02/28/2014	REDEEMED
	856894	YUSTER, JANE	18	02/26/2014	48.72		
R	856895	PINEDA, HILARY	18	02/26/2014	1,376.45	03/05/2014	REDEEMED
R	856896	ULRICH, KAYLA	18	02/26/2014	34.26	03/10/2014	REDEEMED
	856897	CAMPOS, ADRIANA	18	02/26/2014	354.55		
	856898	DAVENPORT, ERIN	18	02/26/2014	147.23		
R	856899	FEDEX (FED.EXP.CORP.)	18	02/26/2014	34.61	03/04/2014	REDEEMED
R	856900	GOMEZ, ADRIANA	18	02/26/2014	547.96	03/06/2014	REDEEMED
R	856901	GONZALEZ, VICKY	18	02/26/2014	154.49	03/10/2014	REDEEMED
	856902	JIMENEZ, ROSA	18	02/26/2014	10.00		
R	856903	LOBOS, VERONICA	18	02/26/2014	183.81	03/07/2014	REDEEMED
R	856904	LOEWEN, JENNIFER	18	02/26/2014	1,000.00	03/05/2014	REDEEMED
R	856905	MORGAN, SARA	18	02/26/2014	106.56	03/03/2014	REDEEMED
	856906	PEREZ, ANTONIO	18	02/26/2014	488.42		
R	856907	SENZ, THERESA	18	02/26/2014	159.60	03/03/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	856908	TALavera, MARIELA	18	02/26/2014	37.16	03/06/2014	REDEEMED
R	856909	ALAMEDA COE	18	02/26/2014	250.00	03/10/2014	REDEEMED
R	856910	BOOKPAL LLC	18	02/26/2014	498.58	03/05/2014	REDEEMED
R	856911	CALIFORNIA ACADEMY OF SCIENCES	18	02/26/2014	384.10	03/04/2014	REDEEMED
R	856912	CAPSTONE PRESS INC	18	02/26/2014	464.31	03/03/2014	REDEEMED
R	856913	COUNTY SCHOOL SERVICE FUND	18	02/26/2014	350.00	03/11/2014	REDEEMED
R	856914	CURRICULUM ASSOCIATES INC	18	02/26/2014	63.97	03/07/2014	REDEEMED
R	856915	DEPARTMENT OF JUSTICE	18	02/26/2014	320.00	03/04/2014	REDEEMED
R	856916	LECTORUM PUBLICATIONS INC	18	02/26/2014	1,234.31	03/04/2014	REDEEMED
R	856917	LEGO EDUCATION	18	02/26/2014	926.87	03/07/2014	REDEEMED
R	856918	QUANTA RECEIVABLES LP-SUNESYS	18	02/26/2014	3,854.86	03/07/2014	REDEEMED
R	856919	RHYTHM AND MOVES INC	18	02/26/2014	7,226.25	03/10/2014	REDEEMED
R	856920	SAN MATEO COUNTY	18	02/26/2014	2,685.52	03/03/2014	REDEEMED
R	856921	SCHOOL NURSE SUPPLY INC.	18	02/26/2014	1,010.20	03/07/2014	REDEEMED
R	856922	SILICON VALLEY MATHEMATICS	18	02/26/2014	500.00	03/05/2014	REDEEMED
R	856923	SPECULATIVE PRODUCT DESIGN LLC	18	02/26/2014	3,200.00	03/03/2014	REDEEMED
R	856924	DISCOUNT SCHOOL SUPPLY	18	02/26/2014	225.19	03/12/2014	REDEEMED
R	856925	LAKESHORE LEARNING MATERIALS	18	02/26/2014	224.29	03/04/2014	REDEEMED
R	856926	AMERICAN TRASH MANAGEMENT INC	18	02/26/2014	240.00	03/03/2014	REDEEMED
R	856927	BAYSIDE HEATING & AIR COND INC	18	02/26/2014	1,989.00	03/04/2014	REDEEMED
R	856928	CINTAS CORPORATION	18	02/26/2014	39.04	03/05/2014	REDEEMED
R	856929	FAST SIGNS	18	02/26/2014	49.65	03/07/2014	REDEEMED
R	856930	FIRST STUDENT INC.	18	02/26/2014	876.30	03/07/2014	REDEEMED
R	856931	GENERAL HARDWARE	18	02/26/2014	60.99	03/03/2014	REDEEMED
R	856932	GRAINGER	18	02/26/2014	872.65	03/04/2014	REDEEMED
R	856933	HILLYARD/SAN FRANCISCO	18	02/26/2014	2,221.19	03/04/2014	REDEEMED
R	856934	HOME DEPOT CREDIT SERVICE	18	02/26/2014	273.83	03/05/2014	REDEEMED
R	856935	JOHN DEERE LANDSCAPES	18	02/26/2014	1,700.40	03/07/2014	REDEEMED
R	856936	PPG ARCHITECTURAL FINISHES INC	18	02/26/2014	210.36	03/04/2014	REDEEMED
R	856937	RED HAWK FIRE & SECURITY LLC	18	02/26/2014	118.19	03/03/2014	REDEEMED
R	856938	SIEMENS INDUSTRY INC	18	02/26/2014	4,138.13	03/07/2014	REDEEMED
R	856939	TANAKA DESIGN GROUP	18	02/26/2014	3,150.00	03/03/2014	REDEEMED
R	856940	TOOLAND INC	18	02/26/2014	35.06	03/04/2014	REDEEMED
R	856941	TREMCO INC	18	02/26/2014	7,560.71	03/04/2014	REDEEMED
R	856942	WILCO SUPPLY	18	02/26/2014	118.02	03/04/2014	REDEEMED
R	856943	MOBILE MODULAR MGMT.CORP.	18	02/26/2014	1,078.00	03/04/2014	REDEEMED
R	856944	BAYSIDE HEATING & AIR COND INC	18	02/26/2014	1,458.00	03/04/2014	REDEEMED
R	856945	BOARDWALK AUTO CENTER	18	02/26/2014	45.87	03/04/2014	REDEEMED
R	856946	CINTAS CORPORATION	18	02/26/2014	148.62	03/04/2014	REDEEMED
R	856947	CINTAS FIRE PROTECTION (CORP)	18	02/26/2014	38.15	03/04/2014	REDEEMED
R	856948	DISH NETWORK	18	02/26/2014	76.08	03/06/2014	REDEEMED
R	856949	FASTENAL COMPANY	18	02/26/2014	21.15	03/05/2014	REDEEMED
R	856950	FERGUSON ENTERPRISES INC	18	02/26/2014	703.53	03/03/2014	REDEEMED
R	856951	FLYERS ENERGY LLC	18	02/26/2014	3,226.79	03/03/2014	REDEEMED
R	856952	GRAINGER	18	02/26/2014	88.78	03/07/2014	REDEEMED
R	856953	HILLYARD/SAN FRANCISCO	18	02/26/2014	1,001.96	03/04/2014	REDEEMED
R	856954	HOME DEPOT CREDIT SERVICE	18	02/26/2014	379.16	03/04/2014	REDEEMED
R	856955	JP AUTOMOTIVE	18	02/26/2014	1,630.71	03/03/2014	REDEEMED

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R	856956	NAPA AUTO PARTS #388	18	02/26/2014	261.15	03/03/2014	REDEEMED	
R	856957	O'REILLY AUTO PARTS	18	02/26/2014	88.22	03/04/2014	REDEEMED	
R	856958	PPG ARCHITECTURAL FINISHES INC	18	02/26/2014	32.68	03/04/2014	REDEEMED	
R	856959	RED HAWK FIRE & SECURITY LLC	18	02/26/2014	447.00	03/03/2014	REDEEMED	
R	856960	THYSSENKRUPP ELEVATOR (CORP)	18	02/26/2014	5,040.00	03/04/2014	REDEEMED	
R	856961	YOUNG AUTO PARTS	18	02/26/2014	176.30	03/06/2014	REDEEMED	
R	856962	MOBILE MODULAR MGMT.CORP.	18	02/26/2014	556.00	03/04/2014	REDEEMED	
R	856963	ACKNOWLEDGE ALLIANCE	18	02/26/2014	500.00	03/04/2014	REDEEMED	
R	856964	ACTION SIGN SYSTEMS INC	18	02/26/2014	23.44	03/03/2014	REDEEMED	
R	856965	APPLE COMPUTER INC	18	02/26/2014	100.00	03/04/2014	REDEEMED	
R	856966	BRAVO, CARLOS ALFONSO	18	02/26/2014	500.00	03/03/2014	REDEEMED	
R	856967	CAROLINA BIOLOGICAL SUPPLY	18	02/26/2014	620.30	03/03/2014	REDEEMED	
R	856968	DEMCO INC	18	02/26/2014	167.99	03/04/2014	REDEEMED	
R	856969	FIRST STUDENT INC.	18	02/26/2014	2,137.10	03/07/2014	REDEEMED	
R	856970	HAMERAY PUBLISHING GROUP INC	18	02/26/2014	319.52	03/07/2014	REDEEMED	
R	856971	PENINSULA COMMUNITY CENTER	18	02/26/2014	4,350.00	03/07/2014	REDEEMED	
R	856972	SCHOLASTIC INC	18	02/26/2014	1,247.50	03/03/2014	REDEEMED	
R	856973	US GAMES	18	02/26/2014	952.66	03/05/2014	REDEEMED	
R	856974	AMBERG-JOHNSON, JENNA	18	02/26/2014	19.23	03/12/2014	REDEEMED	
R	856975	BAKER, JOHN	18	02/26/2014	105.13	03/03/2014	REDEEMED	
R	856976	BERTADILLO, CARMEN	18	02/26/2014	96.29	02/28/2014	REDEEMED	
R	856977	BOHN, FAY	18	02/26/2014	272.37	03/14/2014	REDEEMED	
	856978	FIGARO, DEBBIE	18	02/26/2014	66.81			
	856979	GAFFNEY, KAREN	18	02/26/2014	54.49			
	856980	HOLM, CHRIS	18	02/26/2014	15.79			
	856981	LAWRENCE, ELIZABETH	18	02/26/2014	110.85			
R	856982	LEIVA, VILMA	18	02/26/2014	138.17	03/05/2014	REDEEMED	
R	856983	MASUR, SHELLEY	18	02/26/2014	134.32	03/07/2014	REDEEMED	
R	856984	MAYES, ARIANNA	18	02/26/2014	131.17	03/03/2014	REDEEMED	
R	856985	MILICEVIC, MARIJA	18	02/26/2014	27.22	03/10/2014	REDEEMED	
R	856986	MINOR, GWEN	18	02/26/2014	5.80	03/03/2014	REDEEMED	
	856987	OSEGUERA, STEPHANIE	18	02/26/2014	14.72			
R	856988	PINTO, BRENDA	18	02/26/2014	35.81	03/03/2014	REDEEMED	
	856989	ROBINSON, MERRILY	18	02/26/2014	69.16			
R	856990	SANCHEZ, JAMIE	18	02/26/2014	49.81	03/03/2014	REDEEMED	
R	856991	ACP DIRECT	18	02/26/2014	104.47	03/06/2014	REDEEMED	
R	856992	ARROWHEAD MT. SP. WATER	18	02/26/2014	142.91	03/05/2014	REDEEMED	
R	856993	B & H FOTO & ELECTRONICS CORP	18	02/26/2014	174.42	03/05/2014	REDEEMED	
R	856994	BARNES & NOBLE INC	18	02/26/2014	26.54	03/04/2014	REDEEMED	
R	856995	CANON SOLUTIONS AMERICA	18	02/26/2014	1,380.75	03/07/2014	REDEEMED	
R	856996	CAPSTONE PRESS INC	18	02/26/2014	317.50	03/03/2014	REDEEMED	
R	856997	COMPU PRO SERVICES CORPORATION	18	02/26/2014	1,708.35	03/07/2014	REDEEMED	
R	856998	COUNTY OF SAN MATEO	18	02/26/2014	87.50	03/07/2014	REDEEMED	
R	856999	COUNTY SCHOOL SERVICE FUND	18	02/26/2014	595.00	03/11/2014	REDEEMED	
R	857000	DATA WORKS ED RESEARCH	18	02/26/2014	20.41	03/06/2014	REDEEMED	
R	857001	DEVELOPMENTAL STUDIES CENTER	18	02/26/2014	12,283.10	03/07/2014	REDEEMED	
R	857002	GANDER PUBLISHING INC	18	02/26/2014	593.57	03/03/2014	REDEEMED	
R	857003	GOLDEN THREAD PRODUCTIONS	18	02/26/2014	400.00	03/07/2014	REDEEMED	

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R	857004	MONTEREY COE	18	02/26/2014	75.00	03/07/2014	REDEEMED
R	857005	PHONAK LLC	18	02/26/2014	304.19	03/03/2014	REDEEMED
R	857006	PROSOURCE SPECIALTIES LLC	18	02/26/2014	164.13	03/03/2014	REDEEMED
R	857007	READING RECOVERY COUNCIL	18	02/26/2014	425.00	03/11/2014	REDEEMED
R	857008	SAN CARLOS SCHOOL DISTRICT	18	02/26/2014	600.00	03/10/2014	REDEEMED
	857009	SAN FRANCISCO SHAKESPEARE, THE	18	02/26/2014	629.00		
R	857010	MODULAR SPACE CORP.	18	02/26/2014	802.41	03/07/2014	REDEEMED
R	857011	CALIFORNIA DEPARTMENT OF ED	18	02/26/2014	351.00	03/10/2014	REDEEMED
R	857012	CINTAS CORPORATION	18	02/26/2014	342.37	03/10/2014	REDEEMED
R	857013	GCS SERVICE INC.	18	02/26/2014	1,022.04	03/11/2014	REDEEMED
R	857014	GRAINGER	18	02/26/2014	133.44	03/10/2014	REDEEMED
R	857015	HUBERT COMPANY	18	02/26/2014	622.23	03/10/2014	REDEEMED
R	857016	PHIL FINER REFRIGERATION(CORP)	18	02/26/2014	2,488.25	03/07/2014	REDEEMED
R	857017	A-Z BUS SALES INC.	18	02/26/2014	348.11	03/03/2014	REDEEMED
R	857018	AMERICAN EAGLE ENTERPRISES	18	02/26/2014	2,250.00	03/10/2014	REDEEMED
R	857019	BAYSIDE HEATING & AIR COND INC	18	02/26/2014	7,435.00	03/04/2014	REDEEMED
R	857020	CINTAS CORPORATION	18	02/26/2014	78.08	03/05/2014	REDEEMED
R	857021	FERGUSON ENTERPRISES INC	18	02/26/2014	309.64	03/03/2014	REDEEMED
R	857022	FIRST ADVANTAGE (CORP)	18	02/26/2014	53.52	03/04/2014	REDEEMED
R	857023	GENERAL HARDWARE	18	02/26/2014	50.39	03/03/2014	REDEEMED
R	857024	GRAINGER	18	02/26/2014	64.32	03/04/2014	REDEEMED
R	857025	HOME DEPOT CREDIT SERVICE	18	02/26/2014	482.00	03/05/2014	REDEEMED
R	857026	INTERSTATE TRAFFIC CONTROL	18	02/26/2014	22.84	03/05/2014	REDEEMED
R	857027	JOHN DEERE LANDSCAPES	18	02/26/2014	4,954.05	03/04/2014	REDEEMED
R	857028	JP AUTOMOTIVE	18	02/26/2014	3,204.00	03/03/2014	REDEEMED
R	857029	MODICA LANDSCAPING INC	18	02/26/2014	1,400.00	03/04/2014	REDEEMED
R	857030	NAPA AUTO PARTS #388	18	02/26/2014	79.52	03/03/2014	REDEEMED
R	857031	RED HAWK FIRE & SECURITY LLC	18	02/26/2014	385.76	03/03/2014	REDEEMED
R	857032	REDWOOD GENERAL TIRE CO. INC.	18	02/26/2014	174.95	03/05/2014	REDEEMED
R	857033	TRACTION	18	02/26/2014	163.15	03/04/2014	REDEEMED
R	857034	YOUNG AUTO PARTS	18	02/26/2014	41.58	03/05/2014	REDEEMED
R	857035	PENINSULA ELECTRIC INC	18	02/26/2014	4,721.58	03/07/2014	REDEEMED
R	857036	AMERICAN CENTURY INVESTMENTS	18	02/26/2014	833.33	03/03/2014	REDEEMED
R	857037	ASSOCIATION OF CALIFORNIA	18	02/26/2014	3,523.38	03/03/2014	REDEEMED
R	857038	BARRON, PATRICIA	18	02/26/2014	68.63	03/04/2014	REDEEMED
R	857039	COLE, MAUREEN	18	02/26/2014	402.15	03/07/2014	REDEEMED
R	857040	HUNTER, NAOMI	18	02/26/2014	26.00	03/12/2014	REDEEMED
R	857041	LEIVA, VILMA	18	02/26/2014	128.69	03/05/2014	REDEEMED
R	857042	MINOR, GWEN	18	02/26/2014	9.83	03/03/2014	REDEEMED
R	857043	MORROW, STACY	18	02/26/2014	33.68	03/03/2014	REDEEMED
R	857044	SALEH, WAEL	18	02/26/2014	34.51	02/28/2014	REDEEMED
R	857045	VISA	18	02/26/2014	287.86	03/04/2014	REDEEMED
R	857046	YARBROUGH, SCOTT	18	02/26/2014	348.00	03/04/2014	REDEEMED
R	857047	ZEPEDA, ROSARIO	18	02/26/2014	31.67	03/05/2014	REDEEMED
R	857465	CHRISTENSEN, JAN	18	02/28/2014	793.13	03/05/2014	REDEEMED
R	857466	GIRARDI, PATRICIA	18	02/28/2014	778.81	03/04/2014	REDEEMED
R	857467	BERNDT, ESTHER	18	02/28/2014	1,161.01	03/07/2014	REDEEMED
R	857468	SODEXO AMERICA INC	18	02/28/2014	236,651.08	03/05/2014	REDEEMED

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R	857469	GIRAY, DANIEL	18	02/28/2014	4,300.00	03/03/2014	REDEEMED
R	857470	PUBLIC PROFIT	18	02/28/2014	6,679.84	03/07/2014	REDEEMED
R	857471	SOLUTION TREE	18	02/28/2014	4,403.00	03/10/2014	REDEEMED
R	857472	SSP DATA INC	18	02/28/2014	1,663.20	03/11/2014	REDEEMED
R	857473	CINTAS CORPORATION	18	02/28/2014	582.37	03/10/2014	REDEEMED
R	857474	CINTAS FIRE PROTECTION (CORP)	18	02/28/2014	905.00	03/11/2014	REDEEMED
R	857475	MICHAEL'S TRANSP. SVCS. INC	18	02/28/2014	704.00	03/10/2014	REDEEMED
R	857476	PACIFIC AUXILIARY FIRE	18	02/28/2014	908.69	03/06/2014	REDEEMED
R	857477	RECOLOGY PENINSULA SERVICES	18	02/28/2014	1,012.00	03/14/2014	REDEEMED
R	857478	FIRST STUDENT INC.	18	02/28/2014	881.25	03/10/2014	REDEEMED
R	857479	LD ALLIANCE	18	02/28/2014	7,220.69	03/06/2014	REDEEMED
R	857480	MICHAEL'S TRANSP. SVCS. INC	18	02/28/2014	4,260.00	03/10/2014	REDEEMED
R	857481	AMAZON.COM	18	02/28/2014	3,443.45	03/12/2014	REDEEMED
R	857482	AMBERG-JOHNSON, JENNA	18	02/28/2014	2,777.00	03/12/2014	REDEEMED
	857483	CONNECT COMMUNITY	18	02/28/2014	23,960.39		
R	857484	SCHOOL SERVICES OF CALIFORNIA	18	02/28/2014	1,225.00	03/10/2014	REDEEMED
R	857485	COLE, MAUREEN	18	02/28/2014	537.93	03/07/2014	REDEEMED
R	857486	BRONSTEIN MUSIC (CORP)	18	02/28/2014	618.38	03/07/2014	REDEEMED
R	857487	FOLLETT LIBRARY RESOURCES	18	02/28/2014	939.23	03/10/2014	REDEEMED
R	857488	NEW TEACHER CENTER	18	02/28/2014	10,500.00	03/11/2014	REDEEMED
R	857489	HARRIS COMPUTER SYSTEMS	18	02/28/2014	3,093.39	03/10/2014	REDEEMED
	857490	MOUNTAIN MIKE'S PIZZA	18	02/28/2014	12,160.50		
R	857491	CINTAS CORPORATION	18	02/28/2014	1,307.36	03/10/2014	REDEEMED
R	857492	NAFI'S TOWN CAR SERVICES	18	02/28/2014	945.00	03/07/2014	REDEEMED
	857493	SAM TRANS TRANSIT DISTRICT	18	02/28/2014	5,368.00		
R	857494	AMANDI, ADRIAN	18	02/28/2014	8,437.50	03/10/2014	REDEEMED
R	857495	CHILDREN'S HEALTH COUNCIL (NP)	18	02/28/2014	13,975.00	03/07/2014	REDEEMED
R	857496	DOWNING, BETTIE J.	18	02/28/2014	72.00	03/11/2014	REDEEMED
R	857497	STANBRIDGE ACADEMY	18	02/28/2014	19,500.00	03/07/2014	REDEEMED
R	857498	STARFISH THERAPIES	18	02/28/2014	183.75	03/07/2014	REDEEMED
R	858151	AMMENTI, CATHERINE & JOHN	18	03/04/2014	9,750.00	03/10/2014	REDEEMED
R	858152	GATEWAY LEARNING GROUP	18	03/04/2014	93,422.21	03/07/2014	REDEEMED
R	858153	MAXIM STAFFING SOLUTIONS	18	03/04/2014	8,802.81	03/10/2014	REDEEMED
R	858154	TRANSCRIBING MARINERS (NP)	18	03/04/2014	13,031.25	03/10/2014	REDEEMED
R	858155	ASSOCIATED LEARNING AND	18	03/04/2014	6,247.15	03/11/2014	REDEEMED
R	858156	BARKER MS ATP, PEGGY	18	03/04/2014	1,500.00	03/10/2014	REDEEMED
R	858157	CELEBRATIONS SPEECH GROUP	18	03/04/2014	7,200.00	03/07/2014	REDEEMED
R	858158	EDGEWOOD CENTER	18	03/04/2014	1,399.75	03/07/2014	REDEEMED
R	858159	PACIFIC AUTISM CENTER FOR EDUC	18	03/04/2014	4,984.98	03/07/2014	REDEEMED
	858160	PENINSULA ASSOCIATES	18	03/04/2014	13,230.00		
R	858161	WEINGARTEN ORAL SCHOOL (NP)	18	03/04/2014	3,230.00	03/14/2014	REDEEMED
R	858162	ACHIEVEKIDS (A CORP.)	18	03/04/2014	53,162.13	03/07/2014	REDEEMED
R	858163	CHILDREN'S HEALTH COUNCIL (NP)	18	03/04/2014	54,532.79	03/07/2014	REDEEMED
R	858164	MORGAN AUTISM CENTER (CORP)	18	03/04/2014	20,505.00	03/11/2014	REDEEMED
R	858165	RISE INSTITUTE (CORP)	18	03/04/2014	45,828.00	03/10/2014	REDEEMED
R	858166	SMITH, KIRSTEN	18	03/04/2014	3,600.00	03/11/2014	REDEEMED
R	858167	SUNBELT STAFFING LLC	18	03/04/2014	36,883.50	03/10/2014	REDEEMED
R	858168	TIPTON, KAYLA B.	18	03/04/2014	5,670.00	03/11/2014	REDEEMED

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R	858169	TRUMPET BEHAVIORAL HEALTH LLC	18	03/04/2014	921.04	03/07/2014	REDEEMED
R	858170	ALVAREZ, CARMEN	18	03/04/2014	162.11	03/13/2014	REDEEMED
	858171	BALDACCINI, SUSAN	18	03/04/2014	474.44		
	858172	BECKH, DEBORAH	18	03/04/2014	568.42		
R	858173	BECKWITH, STEVEN	18	03/04/2014	338.23	03/11/2014	REDEEMED
R	858174	BORDAGARAY, STANLEY	18	03/04/2014	544.31	03/10/2014	REDEEMED
R	858175	BRACCO, CHERYL	18	03/04/2014	352.32	03/07/2014	REDEEMED
	858176	CARMICHAEL, CATHLEEN	18	03/04/2014	544.31		
	858177	CASTRO, CHRISTINE	18	03/04/2014	543.93		
R	858178	CHANDLER, LEE	18	03/04/2014	464.40	03/12/2014	REDEEMED
R	858179	CHU, ALICIA	18	03/04/2014	395.60	03/10/2014	REDEEMED
R	858180	CLEEVES, CHERYL	18	03/04/2014	482.93	03/14/2014	REDEEMED
	858181	CORSIGLIA, RODNEY	18	03/04/2014	485.21		
R	858182	DE NECOCHEA, TERESA	18	03/04/2014	544.32	03/11/2014	REDEEMED
	858183	EILEEN PETRO, LORRAINE	18	03/04/2014	544.32		
R	858184	EUZENT, VIVIAN	18	03/04/2014	462.50	03/06/2014	REDEEMED
R	858185	GLOVER, JOHN	18	03/04/2014	531.59	03/11/2014	REDEEMED
	858186	GONZALEZ-DALEY, LINDA	18	03/04/2014	182.79		
R	858187	GREGG, GAIL	18	03/04/2014	544.31	03/07/2014	REDEEMED
	858188	HACKETT, NOLA	18	03/04/2014	544.91		
R	858189	HALOG, LINDA	18	03/04/2014	93.40	03/11/2014	REDEEMED
	858190	HILL, KENNETH	18	03/04/2014	154.47		
R	858191	IOIMO, JOHN	18	03/04/2014	397.20	03/12/2014	REDEEMED
R	858192	KRAUSE, CHARLES	18	03/04/2014	549.44	03/12/2014	REDEEMED
	858193	LOPEZ, ERNESTO	18	03/04/2014	586.56		
	858194	MARSDEN, JULIE	18	03/04/2014	184.58		
R	858195	MC GEE, HOWARD	18	03/04/2014	558.61	03/10/2014	REDEEMED
R	858196	MORRIS, KATHLEEN	18	03/04/2014	542.12	03/10/2014	REDEEMED
R	858197	MOSS, JUDITH	18	03/04/2014	477.41	03/12/2014	REDEEMED
R	858198	NELSON-DESMAS, LENORA	18	03/04/2014	551.42	03/10/2014	REDEEMED
	858199	NUDELMAN, GLORIA	18	03/04/2014	462.50		
R	858200	PRUITT, VIRGINIA	18	03/04/2014	261.35	03/06/2014	REDEEMED
	858201	REED, HOLLIS	18	03/04/2014	544.31		
	858202	REWAK, SUSAN	18	03/04/2014	418.31		
	858203	RICHARDI, DEBORAH	18	03/04/2014	543.93		
	858204	SHEPARD, CAROLYN	18	03/04/2014	477.41		
R	858205	SIMONS, DEBRA	18	03/04/2014	329.96	03/10/2014	REDEEMED
R	858206	STEVENS, BERTHA	18	03/04/2014	397.97	03/13/2014	REDEEMED
R	858207	STORY, SUSAN	18	03/04/2014	477.41	03/10/2014	REDEEMED
	858208	SUMNER, LIANN	18	03/04/2014	543.93		
	858209	TAYLOR, MALCOLM	18	03/04/2014	237.20		
R	858210	VOISARD, CHRIS	18	03/04/2014	543.93	03/07/2014	REDEEMED
	858211	VON CLEMM-GREEN, LUCIA	18	03/04/2014	544.31		
R	858212	WILLIAMS, CAROLYN	18	03/04/2014	549.40	03/06/2014	REDEEMED
R	858213	WRIGHT, MARTHA	18	03/04/2014	464.69	03/10/2014	REDEEMED
R	858214	YARKIN, KERRY	18	03/04/2014	411.47	03/07/2014	REDEEMED
	858215	BOONE, MARCIA	18	03/04/2014	544.31		
R	858216	CANTALUPI, BARBARA	18	03/04/2014	544.31	03/13/2014	REDEEMED

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R	858217	FRISZ, MERRILY	18	03/04/2014	556.61	03/14/2014	REDEEMED
R	858218	HERNANDEZ, LUCILLE	18	03/04/2014	544.31	03/13/2014	REDEEMED
R	858219	MAYNES, AMELIA	18	03/04/2014	544.31	03/07/2014	REDEEMED
R	858220	NUGENT, PAT	18	03/04/2014	544.31	03/10/2014	REDEEMED
	858221	REYNOLDS, BARBARA	18	03/04/2014	544.31		
	858222	STINE, PAM	18	03/04/2014	544.31		
R	858223	THOMPSON, PAULA	18	03/04/2014	544.31	03/12/2014	REDEEMED
	858224	WILLIAMS, ANN	18	03/04/2014	542.95		
R	858576	DELTA DENTAL EXTEND-A-CARE	18	03/05/2014	12,586.81	03/10/2014	REDEEMED
R	858577	PUBLIC EMPLOYEES RETIREMENT SY	18	03/05/2014	644,851.96	03/10/2014	REDEEMED
	859027	DEMCO INC	18	03/07/2014	129.56		
	859028	EVERGREEN SCHOOL DISTRICT	18	03/07/2014	285.00		
R	859029	FOOD4LESS/FOODS CO	18	03/07/2014	495.00	03/13/2014	REDEEMED
	859030	I INTERPRET	18	03/07/2014	230.00		
R	859031	KREFELD'S AWARDS	18	03/07/2014	490.50	03/14/2014	REDEEMED
	859032	LAKESHORE LEARNING MATERIALS	18	03/07/2014	441.38		
	859033	LATINO FAMILY LITERACY PROJECT	18	03/07/2014	600.00		
	859034	MARINE SCIENCE INSTITUTE(CORP)	18	03/07/2014	540.00		
	859035	PHONAK LLC	18	03/07/2014	157.39		
	859036	SEQUOIA UNION H.S. DISTRICT	18	03/07/2014	180.00		
	859037	SPECULATIVE PRODUCT DESIGN LLC	18	03/07/2014	216.00		
	859038	TARGET BANK	18	03/07/2014	28.95		
	859039	THE BANK OF NEW YORK MELLON	18	03/07/2014	650.00		
	859040	THERAPY SHOPPE INC	18	03/07/2014	56.98		
	859041	VAVRINEK TRINE DAY & CO	18	03/07/2014	4,950.00		
	859042	BOWEN, STEPHANIE	18	03/07/2014	15.98		
	859043	CAMERLENGO, JUDY	18	03/07/2014	17.14		
	859044	ENGELHART, KIM	18	03/07/2014	74.00		
R	859045	GIRARDI, PATRICIA	18	03/07/2014	74.35	03/11/2014	REDEEMED
	859046	HARRISON, RYAN	18	03/07/2014	23.96		
	859047	HILTBRAND, CHRISTINE	18	03/07/2014	79.09		
R	859048	KELLER, PAM	18	03/07/2014	278.81	03/13/2014	REDEEMED
	859049	LEIVA, VILMA	18	03/07/2014	122.15		
R	859050	LEUNG, ANN	18	03/07/2014	129.88	03/12/2014	REDEEMED
	859051	MERCER, TINA	18	03/07/2014	53.10		
	859052	MILICEVIC, MARIJA	18	03/07/2014	30.46		
	859053	MORGAN, SARA	18	03/07/2014	75.25		
	859054	PEREZ, JOAN	18	03/07/2014	1,000.00		
	859055	POTRATZ, TERI	18	03/07/2014	58.19		
	859056	ROTHENGAST, AMANDA	18	03/07/2014	52.79		
	859057	SEIN, ANNIE	18	03/07/2014	83.27		
	859058	SHTARKMAN, TATYANA	18	03/07/2014	20.16		
R	859059	TORRES-KHALIL, LUPE	18	03/07/2014	371.22	03/11/2014	REDEEMED
R	859060	ZEPEDA, ROSARIO	18	03/07/2014	79.32	03/12/2014	REDEEMED
	859061	CHAVEZ, MARCIA	18	03/07/2014	55.94		
	859062	PREMIER FOOD SAFETY	18	03/07/2014	139.00		
R	859063	A-Z BUS SALES INC.	18	03/07/2014	154.33	03/14/2014	REDEEMED
R	859064	BAY ALARM (A CORP.)	18	03/07/2014	135.00	03/14/2014	REDEEMED

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	859065	BUSWEST-FRESNO	18	03/07/2014	511.56		
	859066	CINTAS CORPORATION	18	03/07/2014	39.04		
	859067	CYO TRANSPORTATION SVCS (NP)	18	03/07/2014	7,446.00		
	859068	DEPT OF INDUSTRIAL RELATIONS	18	03/07/2014	225.00		
R	859069	FERGUSON ENTERPRISES INC	18	03/07/2014	278.30	03/14/2014	REDEEMED
R	859070	FLYERS ENERGY LLC	18	03/07/2014	3,996.67	03/14/2014	REDEEMED
R	859071	GENERAL HARDWARE	18	03/07/2014	81.75	03/14/2014	REDEEMED
R	859072	METROMOBILE COMMUNICATIONS	18	03/07/2014	840.00	03/13/2014	REDEEMED
R	859073	NAPA AUTO PARTS #388	18	03/07/2014	9.48	03/14/2014	REDEEMED
R	859074	NSP 3	18	03/07/2014	2,606.16	03/14/2014	REDEEMED
	859075	RAINBOW MOBILE WASH	18	03/07/2014	193.00		
	859076	SAN MATEO LAWN MOWER INC	18	03/07/2014	4,874.23		
	859077	TRACTION	18	03/07/2014	454.33		
	859078	TURF & INDUSTRIAL (CORP)	18	03/07/2014	218.95		
	859079	YOUNG AUTO PARTS	18	03/07/2014	89.64		
	859080	CENTRAL VALLEY RELOCATABLE	18	03/07/2014	14,132.00		
R	859081	HEARING CONSERVATION WEST INC	18	03/07/2014	12,900.96	03/11/2014	REDEEMED
	859082	AMERICA'S PRINTER	18	03/07/2014	25.43		
	859083	APPLE COMPUTER INC	18	03/07/2014	35.40		
	859084	ATLAS PEN & PENCIL CORP.	18	03/07/2014	55.25		
	859085	BARNES & NOBLE INC	18	03/07/2014	99.19		
	859086	CLASSROOM LIBRARY COMPANY	18	03/07/2014	292.88		
	859087	FIRST STUDENT INC.	18	03/07/2014	2,747.63		
	859088	GIRAY, DANIEL	18	03/07/2014	4,300.00		
R	859089	HAPARA	18	03/07/2014	2,180.00	03/13/2014	REDEEMED
	859090	HIDDEN VILLA (NP)	18	03/07/2014	1,111.00		
R	859091	KREFELD'S AWARDS	18	03/07/2014	441.94	03/14/2014	REDEEMED
	859092	LIFE TECHNOLOGIES CORPORATION	18	03/07/2014	248.47		
	859093	RIOS, JEFF	18	03/07/2014	3,750.00		
	859094	S&S WORLDWIDE	18	03/07/2014	365.25		
	859095	LAKESHORE LEARNING MATERIALS	18	03/07/2014	349.62		
R	859096	2992 SPRING PARTNERS	18	03/07/2014	3,727.45	03/14/2014	REDEEMED
	859097	ARROWHEAD MT. SP. WATER	18	03/07/2014	648.34		
	859098	AT&T	18	03/07/2014	1,953.04		
	859099	CALIFORNIA WATER SERVICE	18	03/07/2014	3,998.42		
R	859100	CITY OF REDWOOD CITY	18	03/07/2014	256.00	03/14/2014	REDEEMED
	859101	PACIFIC GAS & ELECTRIC	18	03/07/2014	185.09		
R	859102	RCSD REVOLVING FUND	18	03/07/2014	1,425.00	03/13/2014	REDEEMED
	859751	APPLE COMPUTER INC	18	03/11/2014	6,107.56		
	859752	BLICK ART MATERIALS	18	03/11/2014	1,336.43		
	859753	DANNIS WOLIVER KELLEY	18	03/11/2014	3,432.50		
	859754	DEVELOPMENTAL STUDIES CENTER	18	03/11/2014	2,796.30		
	859755	KELLY PAPER	18	03/11/2014	1,145.16		
R	859756	PENINSULA CONFLICT (CORP.)	18	03/11/2014	8,000.00	03/14/2014	REDEEMED
R	859757	ALLIED IRON CO. INC.	18	03/11/2014	1,251.97	03/14/2014	REDEEMED
	859758	CINTAS CORPORATION	18	03/11/2014	709.19		
	859759	FIRST STUDENT INC.	18	03/11/2014	821.85		
	859760	GRAINGER	18	03/11/2014	888.43		

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	859761	MICHAEL'S TRANSP. SVCS. INC	18	03/11/2014	2,321.00		
	859762	SOUTHWEST INTERIORS INC	18	03/11/2014	1,600.00		
	859763	UNISOURCE	18	03/11/2014	9,209.73		
R	859764	BOYS & GIRLS CLUBS	18	03/11/2014	128,408.50	03/14/2014	REDEEMED
	859765	CAPSTONE PRESS INC	18	03/11/2014	4,500.12		
	859766	RHYTHM AND MOVES INC	18	03/11/2014	7,226.25		
	859767	ROSEN CLASSROOM	18	03/11/2014	3,575.28		
	859768	SCHOLASTIC INC	18	03/11/2014	3,127.12		
	859769	UMB BANK N.A.	18	03/11/2014	750.00		
	859770	RISO INC.	18	03/11/2014	1,018.47		
R	859771	US BANK	18	03/11/2014	662,071.43	03/14/2014	REDEEMED
	859772	PHIL FINER REFRIGERATION(CORP)	18	03/11/2014	6,805.54		
	860295	PREMIER FOOD SAFETY	18	03/12/2014	417.00		
	860296	AGATE, JOHN	18	03/12/2014	66.20		
	860297	BAINS, SIMER	18	03/12/2014	114.80		
	860298	BOGDIS, ALEXIA	18	03/12/2014	315.40		
	860299	BOHN, FAY	18	03/12/2014	364.25		
R	860300	CENTENO, CARRIE	18	03/12/2014	28.91		
	860301	CRUZ, LALAINE	18	03/12/2014	10.08	03/14/2014	REDEEMED
	860302	EKNO, THOMAS	18	03/12/2014	30.00		
	860303	GOMEZ, ADRIANA	18	03/12/2014	332.79		
	860304	HOLLANDER, JULIANNA	18	03/12/2014	96.79		
	860305	KORENGOLD, JILL	18	03/12/2014	36.15		
	860306	LEIVA, VILMA	18	03/12/2014	169.55		
	860307	LEUNG, ANN	18	03/12/2014	21.63		
	860308	LICUP, JENNIFER	18	03/12/2014	95.14		
	860309	MARTIN, ESMERALDA	18	03/12/2014	144.01		
	860310	MATRAY, ANDREA	18	03/12/2014	76.48		
	860311	MAYES, ARIANNA	18	03/12/2014	62.44		
	860312	POTRATZ, TERI	18	03/12/2014	32.26		
	860313	ROTH, CHERILL	18	03/12/2014	150.00		
	860314	SHADLE, DAVID	18	03/12/2014	79.97		
	860315	TOMATIS, JEANETTE	18	03/12/2014	34.46		
	860316	YUSTER, JANE	18	03/12/2014	59.77		
	860317	ZEPEDA, ROSARIO	18	03/12/2014	49.62		
	860318	ZUNO, NINFA	18	03/12/2014	84.95		
	860319	COREA, PATRICIA	18	03/12/2014	94.38		
	860320	A-Z BUS SALES INC.	18	03/12/2014	340.99		
	860321	BUS AND EQUIPMENT REPAIR	18	03/12/2014	23.80		
	860322	CINTAS CORPORATION	18	03/12/2014	39.04		
	860323	CINTAS CORPORATION	18	03/12/2014	628.88		
	860324	JP AUTOMOTIVE	18	03/12/2014	100.00		
	860325	MICHAEL'S TRANSP. SVCS. INC	18	03/12/2014	822.00		
	860326	NAPA AUTO PARTS #388	18	03/12/2014	562.20		
	860327	O.K.LUMBER	18	03/12/2014	161.59		
	860328	PORTA'S AUTO BODY AND TOW INC.	18	03/12/2014	75.00		
	860329	PPG ARCHITECTURAL FINISHES INC	18	03/12/2014	318.00		
	860330	REDWOOD GENERAL TIRE CO. INC.	18	03/12/2014	889.54		

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/03/2014 THRU 03/14/2014

#J5653

03/18/2014

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STATUS	WARRANT			DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	860331	SHIFFLER EQUIPMENT SALES		18	03/12/2014	42.56			
	860332	TOWNE FORD SALES (CORP)		18	03/12/2014	51.06			
	860333	YOUNG AUTO PARTS		18	03/12/2014	246.82			
	860731	SODEXO AMERICA INC		18	03/14/2014	208,067.76			
	860732	AMERICAN ASPHALT R&R CO INC		18	03/14/2014	3,300.00			
	860733	GRAINGER		18	03/14/2014	662.67			
	860734	NAFI'S TOWN CAR SERVICES		18	03/14/2014	1,962.50			
	860735	THYSSENKRUPP ELEVATOR (CORP)		18	03/14/2014	3,124.34			
	860736	CALIFORNIA WATER SERVICE		18	03/14/2014	58.33			
	860737	CANON FINANCIAL SERVICES INC		18	03/14/2014	1,440.73			
	860738	CANON SOLUTIONS AMERICA		18	03/14/2014	1,380.75			
	860739	CANON SOLUTIONS AMERICA INC		18	03/14/2014	10,158.89			
	860740	CITY OF REDWOOD CITY		18	03/14/2014	12,551.47			
	860741	CITY OF REDWOOD CITY		18	03/14/2014	3,856.82			
	860742	PACIFIC GAS & ELECTRIC		18	03/14/2014	55,708.32			
	860743	RECOLOGY PENINSULA SERVICES		18	03/14/2014	14,146.32			
	860744	RISO INC.		18	03/14/2014	494.76			
	860745	SPURR		18	03/14/2014	28,832.17			

** TOTAL DISTRICT 18 4,388,076.37 **