

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/17/2014 THRU 04/11/2014

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	861495	AMMENTI, CATHERINE & JOHN	18	03/18/2014	3,250.00	03/21/2014		REDEEMED
R	861496	ASSOCIATED LEARNING AND	18	03/18/2014	5,070.10	03/27/2014		REDEEMED
R	861497	CELEBRATIONS SPEECH GROUP	18	03/18/2014	5,760.00	03/25/2014		REDEEMED
R	861498	MAXIM STAFFING SOLUTIONS	18	03/18/2014	400.13	03/24/2014		REDEEMED
R	861499	MCARTHUR & LEVIN LLP	18	03/18/2014	1,039.88	03/24/2014		REDEEMED
R	861500	RISE INSTITUTE (CORP)	18	03/18/2014	1,876.00	03/21/2014		REDEEMED
R	861501	360 DEGREE CUSTOMER INC.	18	03/18/2014	162,356.25	04/04/2014		REDEEMED
R	861502	AMANDI, ADRIAN	18	03/18/2014	9,866.25	03/24/2014		REDEEMED
R	861503	BMR HEALTH SERVICES INC	18	03/18/2014	41,117.00			
R	861504	GATEWAY LEARNING GROUP	18	03/18/2014	4,691.10	03/21/2014		REDEEMED
R	861505	PPR LLC	18	03/18/2014	69,360.00	03/20/2014		REDEEMED
R	861506	SPEECH AND LANGUAGE	18	03/18/2014	21,080.00	03/31/2014		REDEEMED
R	861507	TRANSCRIBING MARINERS (NP)	18	03/18/2014	554.85	03/31/2014		REDEEMED
R	861508	ACCURATE LABEL DESIGNS INC	18	03/18/2014	378.95	03/24/2014		REDEEMED
R	861509	AMS NET INC.	18	03/18/2014	4,000.00	03/25/2014		REDEEMED
R	861510	APPLE COMPUTER INC	18	03/18/2014	2,693.82	03/24/2014		REDEEMED
R	861511	DEPARTMENT OF JUSTICE	18	03/18/2014	256.00	03/24/2014		REDEEMED
R	861512	EDUCATIONAL DATA SYSTEMS(CORP)	18	03/18/2014	542.13	03/24/2014		REDEEMED
R	861513	EVERYTHING MEDICAL LLC	18	03/18/2014	494.61	03/27/2014		REDEEMED
R	861514	FIRST CHOICE	18	03/18/2014	108.85	03/24/2014		REDEEMED
R	861515	GOETZ BROS.	18	03/18/2014	265.20	03/24/2014		REDEEMED
R	861516	INSTITUTE FOR MULTI-SENSORY ED	18	03/18/2014	975.00	03/24/2014		REDEEMED
R	861517	J. SNELL & CO. INC	18	03/18/2014	239.38	03/20/2014		REDEEMED
R	861518	LATINO FAMILY LITERACY PROJECT	18	03/18/2014	200.00	04/02/2014		REDEEMED
R	861519	LEARNING CURVE, THE	18	03/18/2014	283.00	03/24/2014		REDEEMED
R	861520	MARINE SCIENCE INSTITUTE(CORP)	18	03/18/2014	440.00	03/28/2014		REDEEMED
R	861521	MCM ELECTRONICS	18	03/18/2014	1,925.21	03/24/2014		REDEEMED
R	861522	NWN CORPORATION	18	03/18/2014	220.18	03/21/2014		REDEEMED
R	861523	OUR LADY OF MT CARMEL SCHOOL	18	03/18/2014	1,271.00	03/24/2014		REDEEMED
R	861524	PHONAK LLC	18	03/18/2014	250.00	03/21/2014		REDEEMED
R	861525	QUALITY LOGO PRODUCTS INC	18	03/18/2014	1,590.99	03/24/2014		REDEEMED
R	861526	QUANTA RECEIVABLES LP-SUNESYS	18	03/18/2014	3,854.86	03/24/2014		REDEEMED
R	861527	RAYMOND GEDDES & CO INC	18	03/18/2014	197.90	03/25/2014		REDEEMED
R	861528	UC REGENTS	18	03/18/2014	185.00	04/04/2014		REDEEMED
R	861529	MCDONALD, DANA N.	18	03/18/2014	500.00	03/21/2014		REDEEMED
R	861530	SHEIK, HANS	18	03/18/2014	67.00	03/25/2014		REDEEMED
R	861531	PREMIER FOOD SAFETY	18	03/18/2014	556.00	03/26/2014		REDEEMED
R	861879	ALONZO-FRISZ, CONNIE	18	03/19/2014	9,600.00	03/24/2014		REDEEMED
R	861880	BECK, JENNIFER	18	03/19/2014	807.50	03/24/2014		REDEEMED
R	861881	CDW-G	18	03/19/2014	1,172.71	03/26/2014		REDEEMED
R	861882	COGENT COMMUNICATIONS INC.	18	03/19/2014	4,350.00	03/27/2014		REDEEMED
R	861883	CPO SCIENCE	18	03/19/2014	3,983.95	03/24/2014		REDEEMED
R	861884	INFINITY COMMUNICATIONS	18	03/19/2014	18,000.00	03/25/2014		REDEEMED
R	862288	OFFICE DEPOT	18	03/21/2014	17,993.19	03/26/2014		REDEEMED
R	862289	AMBERG-JOHNSON, JENNA	18	03/21/2014	2,777.00	03/27/2014		REDEEMED
R	862290	ART IN ACTION	18	03/21/2014	2,301.03	03/25/2014		REDEEMED
R	862291	BARNES & NOBLE INC	18	03/21/2014	184.17	03/27/2014		REDEEMED
R	862292	BRAVO, CARLOS ALFONSO	18	03/21/2014	500.00	04/03/2014		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	862293	BRONSTEIN MUSIC (CORP)	18	03/21/2014	398.29	03/26/2014	REDEEMED
R	862294	CALIFORNIA ACADEMY OF SCIENCES	18	03/21/2014	674.15	03/26/2014	REDEEMED
	862295	COMPU PRO SERVICES CORPORATION	18	03/21/2014	399.92		
R	862296	LEARNING CURVE, THE	18	03/21/2014	793.25	03/28/2014	REDEEMED
R	862297	MAYER-JOHNSON LLC	18	03/21/2014	309.00	03/28/2014	REDEEMED
R	862298	MUSIC IN THE PARKS (CORP)	18	03/21/2014	3,819.00	03/28/2014	REDEEMED
R	862299	NILES BIOLOGICAL SUPPLIES	18	03/21/2014	25.74	03/31/2014	REDEEMED
R	862300	AMAZON.COM	18	03/21/2014	4,527.66	03/27/2014	REDEEMED
R	862301	APPLE COMPUTER INC	18	03/21/2014	45,278.24	03/27/2014	REDEEMED
R	862302	BRIGHT SOLUTIONS FOR DYSLEXIA	18	03/21/2014	912.85	04/02/2014	REDEEMED
R	862303	CONNECT COMMUNITY	18	03/21/2014	27,600.36	03/27/2014	REDEEMED
R	862304	COUNTY OF SAN MATEO	18	03/21/2014	58,260.19	03/28/2014	REDEEMED
R	862305	MAD SCIENCE OF THE BAY AREA	18	03/21/2014	960.00	03/31/2014	REDEEMED
R	862306	PRACTI-CAL INC	18	03/21/2014	4,917.29	03/31/2014	REDEEMED
R	862307	REDWOOD CITY-SAN MATEO CO.	18	03/21/2014	1,950.00	03/31/2014	REDEEMED
R	862806	AMERICAN TRASH MANAGEMENT INC	18	03/24/2014	240.00	03/27/2014	REDEEMED
R	862807	BAYSIDE HEATING & AIR COND INC	18	03/24/2014	287.76	03/31/2014	REDEEMED
R	862808	BUS AND EQUIPMENT REPAIR	18	03/24/2014	319.25	03/28/2014	REDEEMED
R	862809	CINTAS CORPORATION	18	03/24/2014	39.04	03/31/2014	REDEEMED
R	862810	CINTAS FIRE PROTECTION (CORP)	18	03/24/2014	265.00	03/31/2014	REDEEMED
R	862811	DEPT OF INDUSTRIAL RELATIONS	18	03/24/2014	225.00	04/01/2014	REDEEMED
R	862812	EWING IRRIGATION	18	03/24/2014	1,899.73	03/31/2014	REDEEMED
R	862813	GENERAL HARDWARE	18	03/24/2014	44.58	03/26/2014	REDEEMED
R	862814	GRAINGER	18	03/24/2014	3,719.08	03/31/2014	REDEEMED
R	862815	HOME DEPOT CREDIT SERVICE	18	03/24/2014	142.20	03/31/2014	REDEEMED
R	862816	MICHAEL'S TRANSP. SVCS. INC	18	03/24/2014	716.00	03/31/2014	REDEEMED
R	862817	MOBILE MODULAR MGMT.CORP.	18	03/24/2014	81.75	03/28/2014	REDEEMED
R	862818	PACIFIC AUXILIARY FIRE	18	03/24/2014	138.41	03/26/2014	REDEEMED
R	862819	PACIFIC WEST SECURITY INC	18	03/24/2014	567.00	03/31/2014	REDEEMED
R	862820	PORTA'S AUTO BODY AND TOW INC.	18	03/24/2014	75.00	03/28/2014	REDEEMED
R	862821	ROTO-ROOTER (A CORP.)	18	03/24/2014	1,240.00	03/31/2014	REDEEMED
R	862822	SCHOOL SPECIALTY INC	18	03/24/2014	575.48	03/31/2014	REDEEMED
R	862823	TSUKUSHI, RICHARD	18	03/24/2014	60.00	03/27/2014	REDEEMED
R	862824	WOODSIDE & PORTOLA PATROL (C)	18	03/24/2014	472.00	03/26/2014	REDEEMED
R	862825	PPG ARCHITECTURAL FINISHES INC	18	03/24/2014	97.55	03/28/2014	REDEEMED
R	862826	MOBILE MODULAR MGMT.CORP.	18	03/24/2014	2,173.00	03/28/2014	REDEEMED
R	862827	BOONE, JUSTIN	18	03/24/2014	143.52	03/31/2014	REDEEMED
R	862828	EKNO, THOMAS	18	03/24/2014	108.99	03/28/2014	REDEEMED
R	862829	HOLLANDER, JULIANNA	18	03/24/2014	8.00	04/07/2014	REDEEMED
R	862830	LEIVA, VILMA	18	03/24/2014	137.39	03/27/2014	REDEEMED
	862831	MAGDALENO, BEATRICE	18	03/24/2014	21.78		
R	862832	MCCARTHY, SIGRID	18	03/24/2014	22.01	03/28/2014	REDEEMED
R	862833	MCDEVITT, PATRICK	18	03/24/2014	100.00	04/09/2014	REDEEMED
	862834	MCDONALD, DANA N.	18	03/24/2014	354.38		
	862835	MINOR, GWENDOLYN	18	03/24/2014	2.12		
	862836	MORGAN, SARA	18	03/24/2014	46.37		
	862837	PEREZ, ANTONIO	18	03/24/2014	104.61		
	862838	PIKE, CECILLE	18	03/24/2014	113.21		

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R	862839	ROBINSON, BRENDA	18	03/24/2014	58.06	04/08/2014	REDEEMED
R	862840	SENZ, THERESA	18	03/24/2014	128.11	03/31/2014	REDEEMED
R	862841	TOM, CORINNE	18	03/24/2014	16.58	03/28/2014	REDEEMED
R	863969	CINTAS CORPORATION	18	03/26/2014	615.56	03/31/2014	REDEEMED
R	863970	CREST/GOOD MANU. INC.	18	03/26/2014	836.00	03/31/2014	REDEEMED
R	863971	SAN JOSE CHARTERS INC.	18	03/26/2014	2,535.50	04/04/2014	REDEEMED
R	863972	SUPERCO SPECIALTY PRODUCTS	18	03/26/2014	723.98	04/01/2014	REDEEMED
R	863973	PACIFIC AUTISM CENTER FOR EDUC	18	03/26/2014	17,734.00	04/02/2014	REDEEMED
	863974	CELEBRATIONS SPEECH GROUP	18	03/26/2014	6,480.00		
R	863975	MAXIM STAFFING SOLUTIONS	18	03/26/2014	400.13	04/02/2014	REDEEMED
R	863976	MCARTHUR & LEVIN LLP	18	03/26/2014	2,106.10	04/09/2014	REDEEMED
R	863977	MORGAN AUTISM CENTER (CORP)	18	03/26/2014	17,170.00	04/10/2014	REDEEMED
R	863978	STANBRIDGE ACADEMY	18	03/26/2014	3,250.00	04/02/2014	REDEEMED
R	863979	STARFISH THERAPIES	18	03/26/2014	183.75	03/31/2014	REDEEMED
R	863980	TRUMPET BEHAVIORAL HEALTH LLC	18	03/26/2014	818.43	04/02/2014	REDEEMED
R	863981	MOUNTAIN MIKE'S PIZZA	18	03/26/2014	12,397.00	04/10/2014	REDEEMED
R	863982	CAMERLENGO, JUDY	18	03/26/2014	128.74	04/03/2014	REDEEMED
C	863983	CONTI, CLAUDIA	18	03/26/2014	149.49	04/02/2014 WRONG VENDOR	CANCELLED
R	863984	COUNTY SCHOOL SERVICE FUND	18	03/26/2014	15,766.26	04/02/2014	REDEEMED
R	863985	ENGELHART, KIM	18	03/26/2014	20.33	04/02/2014	REDEEMED
	863986	FORD, NOREEN	18	03/26/2014	37.00		
R	863987	GUZMAN, LUPE	18	03/26/2014	163.49	04/03/2014	REDEEMED
R	863988	MILICEVIC, MARIJA	18	03/26/2014	31.30	04/07/2014	REDEEMED
R	863989	MORI, ELENA	18	03/26/2014	4,021.34	04/04/2014	REDEEMED
R	863990	ODEN, KATHLEEN	18	03/26/2014	45.54	04/08/2014	REDEEMED
	863991	PADILLA, LAUREN	18	03/26/2014	206.35		
R	863992	PARKHURST, GILLIAN	18	03/26/2014	180.00	04/02/2014	REDEEMED
R	863993	PAULL, AMBER	18	03/26/2014	352.26	04/11/2014	REDEEMED
	863994	REID-CHAMBERS, PHOEBE	18	03/26/2014	91.16		
R	863995	RICKETTS, MAUREEN	18	03/26/2014	68.38	04/07/2014	REDEEMED
R	863996	ROTHENGAST, AMANDA	18	03/26/2014	327.88	03/31/2014	REDEEMED
R	863997	SHTARKMAN, TATYANA	18	03/26/2014	21.00	04/02/2014	REDEEMED
	863998	WILKIE, SUMAYA	18	03/26/2014	1,360.41		
R	863999	CHAVEZ, MARCIA	18	03/26/2014	52.64	03/28/2014	REDEEMED
R	864000	GATEWAY LEARNING GROUP	18	03/26/2014	2,463.50	04/07/2014	REDEEMED
R	864001	MAXIM STAFFING SOLUTIONS	18	03/26/2014	497.13	04/02/2014	REDEEMED
R	864002	PACIFIC AUTISM CENTER FOR EDUC	18	03/26/2014	5,431.36	04/02/2014	REDEEMED
R	864003	PENINSULA ASSOCIATES	18	03/26/2014	13,230.00	04/09/2014	REDEEMED
R	864004	SMITH, KIRSTEN	18	03/26/2014	3,600.00	04/04/2014	REDEEMED
R	864005	ZERBER, JAMIE	18	03/26/2014	12,000.00	04/08/2014	REDEEMED
R	864935	ACHIEVEKIDS (A CORP.)	18	03/28/2014	51,155.28	04/03/2014	REDEEMED
R	864936	ASSOCIATED LEARNING AND	18	03/28/2014	6,043.20	04/07/2014	REDEEMED
R	864937	GATEWAY LEARNING GROUP	18	03/28/2014	30,595.69	04/07/2014	REDEEMED
R	864938	PPR LLC	18	03/28/2014	5,760.00	04/07/2014	REDEEMED
R	864939	RISE INSTITUTE (CORP)	18	03/28/2014	48,508.00	04/02/2014	REDEEMED
R	864940	SAFETRANS TRANSPORTATION INC	18	03/28/2014	4,050.00	04/03/2014	REDEEMED
	864941	SANCHEZ, LUCIA C.	18	03/28/2014	875.00		
	864942	SPEECH AND LANGUAGE	18	03/28/2014	6,120.00		

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R	864943	SUNBELT STAFFING LLC	18	03/28/2014	15,897.00	04/04/2014	REDEEMED
	864944	WEINGARTEN ORAL SCHOOL (NP)	18	03/28/2014	2,550.00		
	864945	SNYDER, RUTH	18	03/28/2014	711.63		
R	864946	CHILDREN'S HEALTH COUNCIL (NP)	18	03/28/2014	50,384.94	04/03/2014	REDEEMED
	864947	SPEECH AND LANGUAGE	18	03/28/2014	11,560.00		
R	864948	STANBRIDGE ACADEMY	18	03/28/2014	9,750.00	04/02/2014	REDEEMED
R	864949	SUNBELT STAFFING LLC	18	03/28/2014	3,477.00	04/04/2014	REDEEMED
R	864950	COREA, PATRICIA	18	03/28/2014	321.61	04/03/2014	REDEEMED
	864951	COUNTY RESTAURANT SUPPLY CO.	18	03/28/2014	474.45		
	864952	ECOLAB INC	18	03/28/2014	550.76		
	864953	GARDA CL WEST INC	18	03/28/2014	370.72		
	864954	GCS SERVICE INC.	18	03/28/2014	2,832.07		
	864955	HARRIS COMPUTER SYSTEMS	18	03/28/2014	1,978.76		
	864956	PHIL FINER REFRIGERATION(CORP)	18	03/28/2014	5,110.11		
	864957	RAINBOW MOBILE WASH	18	03/28/2014	48.00		
	864958	YUMMY DESIGNS	18	03/28/2014	86.18		
R	864959	CALIFORNIA DEPARTMENT OF ED	18	03/28/2014	605.80	04/07/2014	REDEEMED
R	864960	GRAINGER	18	03/28/2014	784.90	04/07/2014	REDEEMED
	864961	A-1 RENTAL CENTER (CORP)	18	03/28/2014	123.59		
R	864962	BUS AND EQUIPMENT REPAIR	18	03/28/2014	100.00	04/03/2014	REDEEMED
R	864963	CINTAS CORPORATION	18	03/28/2014	39.04	04/04/2014	REDEEMED
R	864964	COMTEL SYSTEMS TECH.(A CORP.)	18	03/28/2014	3,453.56	04/03/2014	REDEEMED
R	864965	CREST/GOOD MANU. INC.	18	03/28/2014	91.27	04/04/2014	REDEEMED
R	864966	DISH NETWORK	18	03/28/2014	76.08	04/07/2014	REDEEMED
R	864967	ECOLAB PEST ELIMINATION DIV	18	03/28/2014	780.50	04/04/2014	REDEEMED
R	864968	EWING IRRIGATION	18	03/28/2014	773.41	04/07/2014	REDEEMED
R	864969	FERGUSON ENTERPRISES INC	18	03/28/2014	450.28	04/03/2014	REDEEMED
R	864970	FLYERS ENERGY LLC	18	03/28/2014	4,191.24	04/02/2014	REDEEMED
R	864971	GENERAL HARDWARE	18	03/28/2014	216.18	04/02/2014	REDEEMED
R	864972	GRAINGER	18	03/28/2014	857.88	04/04/2014	REDEEMED
R	864973	HOME DEPOT CREDIT SERVICE	18	03/28/2014	244.53	04/07/2014	REDEEMED
R	864974	MICHAEL'S TRANSP. SVCS. INC	18	03/28/2014	5,133.00	04/03/2014	REDEEMED
R	864975	NAFI'S TOWN CAR SERVICES	18	03/28/2014	4,272.50	04/03/2014	REDEEMED
R	864976	NAPA AUTO PARTS #388	18	03/28/2014	154.88	04/03/2014	REDEEMED
R	864977	PORTA'S AUTO BODY AND TOW INC.	18	03/28/2014	75.00	04/04/2014	REDEEMED
R	864978	PPG ARCHITECTURAL FINISHES INC	18	03/28/2014	239.26	04/07/2014	REDEEMED
R	864979	RAINBOW MOBILE WASH	18	03/28/2014	186.00	04/07/2014	REDEEMED
R	864980	SAN JOSE CHARTERS INC.	18	03/28/2014	1,124.46	04/04/2014	REDEEMED
R	864981	TOWNE FORD SALES (CORP)	18	03/28/2014	131.66	04/04/2014	REDEEMED
R	864982	TRACTION	18	03/28/2014	49.22	04/04/2014	REDEEMED
R	864983	TURF & INDUSTRIAL (CORP)	18	03/28/2014	300.07	04/04/2014	REDEEMED
R	864984	WILCO SUPPLY	18	03/28/2014	89.36	04/03/2014	REDEEMED
R	864985	YOUNG AUTO PARTS	18	03/28/2014	1,005.67	04/07/2014	REDEEMED
R	864986	PPG ARCHITECTURAL FINISHES INC	18	03/28/2014	101.00	04/07/2014	REDEEMED
R	864987	PENINSULA ELECTRIC INC	18	03/28/2014	2,113.00	04/04/2014	REDEEMED
R	864988	BAYSIDE HEATING & AIR COND INC	18	03/28/2014	5,989.91	04/07/2014	REDEEMED
R	864989	CINTAS CORPORATION	18	03/28/2014	640.35	04/07/2014	REDEEMED
R	864990	HILLYARD/SAN FRANCISCO	18	03/28/2014	5,031.29	04/04/2014	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	864991	JP AUTOMOTIVE	18	03/28/2014	761.44	04/02/2014	REDEEMED
	R	864992	METROMOBILE COMMUNICATIONS	18	03/28/2014	609.50	04/02/2014	REDEEMED
	R	864993	ASSOCIATION OF CALIFORNIA	18	03/28/2014	3,523.38	04/04/2014	REDEEMED
		864994	BORJIGAN, AUSTYN	18	03/28/2014	350.00		
	R	864995	EDELSTEIN, MICHELE	18	03/28/2014	350.00	04/04/2014	REDEEMED
	R	864996	SAM TRANS TRANSIT DISTRICT	18	03/28/2014	5,610.00	04/10/2014	REDEEMED
	R	864997	VISA	18	03/28/2014	60.00	04/04/2014	REDEEMED
	R	864998	AMERICAN CENTURY INVESTMENTS	18	03/28/2014	833.33	04/07/2014	REDEEMED
	R	865470	BUYEXTRAS.COM	18	04/01/2014	4,663.02	04/09/2014	REDEEMED
	R	865471	COUNTY SCHOOL SERVICE FUND	18	04/01/2014	420.00	04/07/2014	REDEEMED
	R	865472	GENERAL BINDING CORPORATION	18	04/01/2014	465.00	04/07/2014	REDEEMED
	R	865473	PRACTI-CAL INC	18	04/01/2014	482.22	04/09/2014	REDEEMED
	R	865474	SANDIE ARNOTT - TAX COLLECTOR	18	04/01/2014	6,332.13	04/08/2014	REDEEMED
		865987	! # 1 TOUCH-SCREEN TABLET	18	04/02/2014	510.00		
		865988	!!! 1ST CHOICE ANDROID	18	04/02/2014	446.25		
	R	865989	AMERICA'S PRINTER	18	04/02/2014	25.43	04/08/2014	REDEEMED
		865990	ANALLA, JENNIFER	18	04/02/2014	1,300.00		
	R	865991	ASCD	18	04/02/2014	89.00	04/09/2014	REDEEMED
		865992	AWARDS USA	18	04/02/2014	412.82		
	R	865993	BARNES & NOBLE INC	18	04/02/2014	260.63	04/08/2014	REDEEMED
	R	865994	CALIFORNIA ACADEMY OF SCIENCES	18	04/02/2014	805.70	04/08/2014	REDEEMED
	R	865995	CAPSTONE PRESS INC	18	04/02/2014	2,193.94	04/08/2014	REDEEMED
		865996	COMPU PRO SERVICES CORPORATION	18	04/02/2014	205.94		
	R	865997	COUNTY SCHOOL SERVICE FUND	18	04/02/2014	735.00	04/10/2014	REDEEMED
	R	865998	E-FILLIATE INC	18	04/02/2014	455.70	04/08/2014	REDEEMED
	R	865999	HEINEMANN	18	04/02/2014	1,283.08	04/09/2014	REDEEMED
		866000	I INTERPRET	18	04/02/2014	260.00		
	R	866001	NCS PEARSON INC	18	04/02/2014	176.78	04/09/2014	REDEEMED
		866002	NILES BIOLOGICAL SUPPLIES	18	04/02/2014	24.50		
	R	866003	OTICON INC	18	04/02/2014	110.00	04/11/2014	REDEEMED
	R	866004	PCM-G	18	04/02/2014	378.24	04/08/2014	REDEEMED
		866005	PENINSULA CONFLICT (CORP.)	18	04/02/2014	499.50		
	R	866006	QUIJANO, VERA	18	04/02/2014	480.00	04/09/2014	REDEEMED
		866007	SAN MATEO COUNTY HISTORICAL	18	04/02/2014	130.00		
		866008	SAN MATEO COUNTY SCHOOL	18	04/02/2014	175.00		
	R	866009	SCHOOL SPECIALTY INC	18	04/02/2014	30.56	04/09/2014	REDEEMED
	R	866010	STANDARD AND POORS	18	04/02/2014	7,000.00	04/09/2014	REDEEMED
	R	866011	TARGET BANK	18	04/02/2014	1,500.00	04/09/2014	REDEEMED
	R	866012	US GAMES	18	04/02/2014	146.44	04/09/2014	REDEEMED
	R	866013	WEGMANS NURSERY	18	04/02/2014	39.87	04/10/2014	REDEEMED
	R	866014	DAVIES APPLIANCE	18	04/02/2014	227.81	04/08/2014	REDEEMED
	R	866015	DISCOUNT SCHOOL SUPPLY	18	04/02/2014	307.60	04/10/2014	REDEEMED
	R	866016	MODULAR SPACE CORP.	18	04/02/2014	1,600.21	04/09/2014	REDEEMED
		866017	CALIFORNIA PROPERTY RECORD	18	04/02/2014	1,600.00		
	R	866018	READING PARTNERS (C)	18	04/02/2014	6,000.00	04/11/2014	REDEEMED
		866318	CITY OF REDWOOD CITY	18	04/04/2014	490,244.00		
		866319	HIDDEN VILLA (NP)	18	04/04/2014	1,111.00		
		866320	KREFELD'S AWARDS	18	04/04/2014	694.88		

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
R	866321	MUSIC FOR MINORS (NP)	18	04/04/2014	53,006.25	04/11/2014	REDEEMED
	866322	NWN CORPORATION	18	04/04/2014	7,636.00		
	866323	PLAYWORKS (NP)	18	04/04/2014	2,800.00		
	866324	PRACTI-CAL INC	18	04/04/2014	2,394.43		
	866325	SYTECH SOLUTIONS INC	18	04/04/2014	3,525.00		
	866326	UNISOURCE	18	04/04/2014	20,784.12		
	866327	THOMAS, JOHN M	18	04/04/2014	134.00		
	866885	ALVAREZ, CARMEN	18	04/08/2014	162.11		
	866886	BALDACCINI, SUSAN	18	04/08/2014	474.44		
	866887	BECKH, DEBORAH	18	04/08/2014	568.42		
	866888	BECKWITH, STEVEN	18	04/08/2014	338.23		
	866889	BOONE, MARCIA	18	04/08/2014	544.31		
	866890	BORDAGARAY, STANLEY	18	04/08/2014	544.31		
	866891	BRACCO, CHERYL	18	04/08/2014	352.32		
	866892	CANTALUPI, BARBARA	18	04/08/2014	544.31		
	866893	CASTRO, CHRISTINE	18	04/08/2014	543.93		
	866894	CHANDLER, LEE	18	04/08/2014	464.40		
	866895	CHU, ALICIA	18	04/08/2014	395.60		
	866896	CLEEVES, CHERYL	18	04/08/2014	482.93		
	866897	CORSIGLIA, RODNEY	18	04/08/2014	485.21		
	866898	EUZENT, VIVIAN	18	04/08/2014	462.50		
	866899	FRISZ, MERRILY	18	04/08/2014	556.61		
	866900	GONZALEZ-DALEY, LINDA	18	04/08/2014	182.79		
	866901	HACKETT, NOLA	18	04/08/2014	544.91		
	866902	HALOG, LINDA	18	04/08/2014	93.40		
	866903	HERNANDEZ, LUCILLE	18	04/08/2014	544.31		
	866904	HILL, KENNETH	18	04/08/2014	154.47		
	866905	IOIMO, JOHN	18	04/08/2014	397.20		
	866906	MAYNES, AMELIA	18	04/08/2014	544.31		
	866907	MC GEE, HOWARD	18	04/08/2014	558.61		
	866908	MORRIS, KATHLEEN	18	04/08/2014	542.12		
	866909	MOSS, JUDITH	18	04/08/2014	477.41		
	866910	NUDELMAN, GLORIA	18	04/08/2014	462.50		
	866911	NUGENT, PAT	18	04/08/2014	544.31		
	866912	PRUITT, VIRGINIA	18	04/08/2014	261.35		
	866913	REWAK, SUSAN	18	04/08/2014	418.31		
	866914	REYNOLDS, BARBARA	18	04/08/2014	544.31		
	866915	RICHARDI, DEBORAH	18	04/08/2014	543.93		
	866916	SHEPARD, CAROLYN	18	04/08/2014	477.41		
	866917	SIMONS, DEBRA	18	04/08/2014	329.96		
	866918	STEVENS, BERTHA	18	04/08/2014	397.97		
	866919	STINE, PAM	18	04/08/2014	544.31		
	866920	STORY, SUSAN	18	04/08/2014	477.41		
	866921	THOMPSON, PAULA	18	04/08/2014	544.31		
	866922	VOISARD, CHRIS	18	04/08/2014	543.93		
	866923	WILLIAMS, ANN	18	04/08/2014	542.95		
	866924	WILLIAMS, CAROLYN	18	04/08/2014	549.40		
	866925	WRIGHT, MARTHA	18	04/08/2014	464.69		

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CODE	NUMBER		NO	ISSUED		DATE		
R	866926	YARKIN, KERRY	18	04/08/2014	411.47	04/11/2014		REDEEMED
	866927	DELTA DENTAL EXTEND-A-CARE	18	04/08/2014	12,780.18			
R	866928	PUBLIC EMPLOYEES RETIREMENT SY	18	04/08/2014	635,708.15	04/11/2014		REDEEMED
	867302	A-Z BUS SALES INC.	18	04/09/2014	108.56			
	867303	AMERICAN MESSAGING	18	04/09/2014	104.89			
	867304	CINTAS CORPORATION	18	04/09/2014	71.31			
	867305	COMTEL SYSTEMS TECH.(A CORP.)	18	04/09/2014	133.03			
	867306	CYO TRANSPORTATION SVCS (NP)	18	04/09/2014	4,964.00			
	867307	FERGUSON ENTERPRISES INC	18	04/09/2014	45.04			
R	867308	GENERAL HARDWARE	18	04/09/2014	113.11	04/11/2014		REDEEMED
	867309	GRAINGER	18	04/09/2014	677.07			
	867310	HILLYARD/SAN FRANCISCO	18	04/09/2014	103.07			
	867311	JOHN DEERE LANDSCAPES	18	04/09/2014	366.20			
R	867312	JP AUTOMOTIVE	18	04/09/2014	214.12	04/11/2014		REDEEMED
R	867313	METROMOBILE COMMUNICATIONS	18	04/09/2014	840.00	04/11/2014		REDEEMED
	867314	MOBILE MODULAR MGMT.CORP.	18	04/09/2014	81.75			
	867315	NORTHERN CALIFORNIA FENCE CO.	18	04/09/2014	3,950.00			
R	867316	PACIFIC AUXILIARY FIRE	18	04/09/2014	1,614.86	04/11/2014		REDEEMED
R	867317	PATERSON FLOOR COVERING INC	18	04/09/2014	2,976.00	04/11/2014		REDEEMED
	867318	PPG ARCHITECTURAL FINISHES INC	18	04/09/2014	48.36			
	867319	PROTECH CONSULTING & ENG INC.	18	04/09/2014	170.00			
	867320	SIEMENS INDUSTRY INC	18	04/09/2014	1,330.00			
	867321	THYSSENKRUPP ELEVATOR (CORP)	18	04/09/2014	3,380.61			
	867322	TOWNE FORD SALES (CORP)	18	04/09/2014	68.98			
	867323	TREMCO INC	18	04/09/2014	3,708.74			
	867324	UNISOURCE	18	04/09/2014	8,702.22			
	867325	YOUNG AUTO PARTS	18	04/09/2014	326.47			
	867326	PPG ARCHITECTURAL FINISHES INC	18	04/09/2014	124.91			
	867327	CARMICHAEL, CATHLEEN	18	04/09/2014	544.31			
	867328	DE NECOCHEA, TERESA	18	04/09/2014	544.32			
	867329	EILEEN PETRO, LORRAINE	18	04/09/2014	544.32			
R	867330	GLOVER, JOHN	18	04/09/2014	531.59	04/11/2014		REDEEMED
	867331	GREGG, GAIL	18	04/09/2014	544.31			
	867332	KRAUSE, CHARLES	18	04/09/2014	549.44			
	867333	LOPEZ, ERNESTO	18	04/09/2014	586.56			
	867334	NELSON-DESMAS, LENORA	18	04/09/2014	551.42			
	867335	REED, HOLLIS	18	04/09/2014	544.31			
	867336	SUMNER, LIANN	18	04/09/2014	543.93			
	867337	VON CLEMM-GREEN, LUCIA	18	04/09/2014	544.31			
	867338	! ACE TUTORING SERVICE INC	18	04/09/2014	240.00			
	867339	2992 SPRING PARTNERS	18	04/09/2014	4,145.41			
	867340	ALONZO-FRISZ, CONNIE	18	04/09/2014	9,600.00			
	867341	CHILDREN'S DISCOVERY MUSEUM	18	04/09/2014	925.00			
	867342	COMPU PRO SERVICES CORPORATION	18	04/09/2014	178.75			
	867343	DEMCO INC	18	04/09/2014	89.66			
	867344	EAST BAY	18	04/09/2014	407.00			
	867345	FIRST STUDENT INC.	18	04/09/2014	3,816.15			
	867346	FOLLETT LIBRARY RESOURCES	18	04/09/2014	1,218.65			

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	867347	GANDER PUBLISHING INC	18	04/09/2014	60.26		
	867348	HUTCHINSON, NEVA	18	04/09/2014	275.00		
	867349	KELLY PAPER	18	04/09/2014	662.98		
	867350	MADDY AND MAVERICK	18	04/09/2014	46.00		
R	867351	MUSIC FOR MINORS (NP)	18	04/09/2014	2,200.00	04/11/2014	REDEEMED
	867352	NILES BIOLOGICAL SUPPLIES	18	04/09/2014	23.64		
	867353	PROF TUTORS OF AMERICA INC.	18	04/09/2014	374.00		
R	867354	REDWOOD CATERING	18	04/09/2014	689.43	04/11/2014	REDEEMED
	867355	SCHOOL SPECIALTY INC	18	04/09/2014	370.59		
	867356	STUART, ANDY	18	04/09/2014	475.00		
	867357	STUART, STACIA	18	04/09/2014	475.00		
	867358	TAMS-WITMARK MUSIC LIBRARY INC	18	04/09/2014	1,353.00		
	867359	WESTERN PSYCHOLOGICAL SERVICES	18	04/09/2014	197.84		
	867360	CALIFORNIA DEPARTMENT OF ED	18	04/09/2014	390.00		
	867361	PREMIER FOOD SAFETY	18	04/09/2014	278.00		
	867362	NEWLAND, BARBARA	18	04/09/2014	22.68		
	867363	ARROWHEAD MT. SP. WATER	18	04/09/2014	603.67		
	867364	AT&T	18	04/09/2014	6,132.03		
	867365	CALIFORNIA WATER SERVICE	18	04/09/2014	3,359.87		
	867366	CITY OF REDWOOD CITY	18	04/09/2014	870.07		
	867367	PACIFIC GAS & ELECTRIC	18	04/09/2014	54,497.40		
	867849	BAY ALARM (A CORP.)	18	04/11/2014	2,561.52		
	867850	BAYSIDE HEATING & AIR COND INC	18	04/11/2014	705.44		
	867851	DAVEY TREE EXP.CO. (A CORP.)	18	04/11/2014	600.00		
	867852	HOME DEPOT CREDIT SERVICE	18	04/11/2014	620.73		
	867853	MICHAEL'S TRANSP. SVCS. INC	18	04/11/2014	8,196.00		
	867854	BECK, JENNIFER	18	04/11/2014	1,572.50		
	867855	CAPSTONE PRESS INC	18	04/11/2014	3,402.84		
	867856	COPPOLA COMPANY	18	04/11/2014	9,000.00		
	867857	MINDWORKS RESOURCES INC	18	04/11/2014	7,555.00		
	867858	NOTRE DAME MISSION VOLUNTEERS	18	04/11/2014	70,650.00		
	867859	NWN CORPORATION	18	04/11/2014	8,620.27		
	867860	RIOS, JEFF	18	04/11/2014	3,750.00		
	867861	SCHOOL MATE	18	04/11/2014	769.50		

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