

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 06/16/2014 THRU 06/30/2014

#J8569

08/21/2014

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	886073	A-1 PARTY RENTAL CENTER, INC	18	06/17/2014	2,270.00	06/25/2014		REDEEMED
R	886074	AMERICAN TRASH MANAGEMENT INC	18	06/17/2014	240.00	06/23/2014		REDEEMED
R	886075	BOARDWALK AUTO CENTER	18	06/17/2014	29.21	06/20/2014		REDEEMED
R	886076	CINTAS CORPORATION	18	06/17/2014	39.04	06/24/2014		REDEEMED
R	886077	CINTAS CORPORATION	18	06/17/2014	641.47	06/23/2014		REDEEMED
R	886078	DALE PLUMBING INC	18	06/17/2014	105.00	06/20/2014		REDEEMED
R	886079	EWING IRRIGATION	18	06/17/2014	274.47	06/24/2014		REDEEMED
R	886080	FASTENAL COMPANY	18	06/17/2014	176.61	06/25/2014		REDEEMED
R	886081	FERGUSON ENTERPRISES INC	18	06/17/2014	241.27	06/23/2014		REDEEMED
R	886082	FIRST ADVANTAGE (CORP)	18	06/17/2014	10.00	06/23/2014		REDEEMED
R	886083	GENERAL HARDWARE	18	06/17/2014	89.14	06/20/2014		REDEEMED
R	886084	GRAINGER	18	06/17/2014	16.64	06/23/2014		REDEEMED
R	886085	JP AUTOMOTIVE	18	06/17/2014	100.00	06/25/2014		REDEEMED
R	886086	NAPA AUTO PARTS #388	18	06/17/2014	113.28	06/23/2014		REDEEMED
R	886087	PENINSULA BUILDING MATERIALS	18	06/17/2014	95.81	06/23/2014		REDEEMED
R	886088	PPG ARCHITECTURAL FINISHES INC	18	06/17/2014	311.14	06/24/2014		REDEEMED
R	886089	TOOLAND INC	18	06/17/2014	31.79	06/23/2014		REDEEMED
R	886090	TRACTION	18	06/17/2014	355.48	06/23/2014		REDEEMED
R	886091	US HEALTHWORKS (CORP)	18	06/17/2014	140.00	06/23/2014		REDEEMED
R	886092	YOUNG AUTO PARTS	18	06/17/2014	121.61	06/24/2014		REDEEMED
R	886093	CALIFORNIA WATER SERVICE	18	06/17/2014	58.33	06/23/2014		REDEEMED
R	886094	CANON FINANCIAL SERVICES INC	18	06/17/2014	1,440.73	06/23/2014		REDEEMED
R	886095	CANON SOLUTIONS AMERICA	18	06/17/2014	1,380.75	06/23/2014		REDEEMED
R	886096	CANON SOLUTIONS AMERICA INC	18	06/17/2014	10,158.89	06/23/2014		REDEEMED
R	886097	CITY OF REDWOOD CITY	18	06/17/2014	10,628.75	06/25/2014		REDEEMED
R	886098	CITY OF REDWOOD CITY	18	06/17/2014	11,650.82	06/23/2014		REDEEMED
R	886099	RECOLOGY PENINSULA SERVICES	18	06/17/2014	15,150.72	06/27/2014		REDEEMED
R	886100	SPURR	18	06/17/2014	8,913.55	06/20/2014		REDEEMED
R	886643	HARRIS COMPUTER SYSTEMS	18	06/18/2014	14,745.62	07/03/2014		REDEEMED
R	886644	OFFICE DEPOT	18	06/18/2014	23,005.85	06/23/2014		REDEEMED
R	886645	BARRIENTOS, ETHAN	18	06/18/2014	69.22	07/08/2014		REDEEMED
R	886646	BERTADILLO, CARMEN	18	06/18/2014	46.60	06/20/2014		REDEEMED
R	886647	BETTS, ELENA	18	06/18/2014	990.64			
R	886648	CAMERLENGO, JUDY	18	06/18/2014	278.29	06/23/2014		REDEEMED
R	886649	CHRISTENSEN, SARA	18	06/18/2014	96.55	07/30/2014		REDEEMED
R	886650	DACOSTA, TRACY	18	06/18/2014	50.29	07/21/2014		REDEEMED
R	886651	FUENTES, MARIA	18	06/18/2014	180.41			
R	886652	GRIFFITH, JOSH	18	06/18/2014	151.49	06/27/2014		REDEEMED
R	886653	HOLM, CHRIS	18	06/18/2014	39.46	07/28/2014		REDEEMED
R	886654	KIM, KO	18	06/18/2014	127.00	07/16/2014		REDEEMED
R	886655	KING, ELLEN	18	06/18/2014	105.71	07/09/2014		REDEEMED
R	886656	LAVIN, MARGARET	18	06/18/2014	186.25	08/06/2014		REDEEMED
R	886657	LAWRENCE, ELIZABETH	18	06/18/2014	291.37	07/21/2014		REDEEMED
R	886658	LICUP, JENNIFER	18	06/18/2014	147.95	06/25/2014		REDEEMED
R	886659	LUCERO, ANN	18	06/18/2014	179.11	08/05/2014		REDEEMED
R	886660	MAHONEY, BARBARA	18	06/18/2014	841.96	07/03/2014		REDEEMED
R	886661	MORROW, STACY	18	06/18/2014	16.06	07/18/2014		REDEEMED
R	886662	MRSNY, ANNA	18	06/18/2014	53.32	07/11/2014		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
	886663	ORTIZ, PATRICIA	18	06/18/2014	32.83		
R	886664	OSLAN, KAREN	18	06/18/2014	32.20	07/11/2014	REDEEMED
R	886665	PAULL, AMBER	18	06/18/2014	17.63	07/07/2014	REDEEMED
R	886666	POTRATZ, TERI	18	06/18/2014	87.13	07/10/2014	REDEEMED
R	886667	RCSD REVOLVING FUND	18	06/18/2014	75.00	06/24/2014	REDEEMED
R	886668	RICKETTS, MAUREEN	18	06/18/2014	74.59	07/09/2014	REDEEMED
R	886669	RIVERA, MARIA	18	06/18/2014	144.41	07/28/2014	REDEEMED
R	886670	ROBINSON, MERRILY	18	06/18/2014	471.61	07/03/2014	REDEEMED
R	886671	SARMIENTO, MONICA	18	06/18/2014	71.17	07/02/2014	REDEEMED
	886672	SHTARKMAN, TATYANA	18	06/18/2014	21.00		
R	886673	STEINZEIG, CAROLYN	18	06/18/2014	107.77	07/10/2014	REDEEMED
R	886674	TEUPEL, ANGIE	18	06/18/2014	32.73	07/07/2014	REDEEMED
R	886675	TSUTSUI, NU	18	06/18/2014	97.18	07/07/2014	REDEEMED
R	886676	VALLEJO, CRISTINA	18	06/18/2014	356.22	07/15/2014	REDEEMED
R	886677	VALLEJO, MARY JANE	18	06/18/2014	335.57	07/14/2014	REDEEMED
R	886678	WRIGHT, MICHAEL	18	06/18/2014	49.02	07/02/2014	REDEEMED
R	886679	YUSTER, JANE	18	06/18/2014	198.16	07/10/2014	REDEEMED
	886680	ZEPEDA, LILIA	18	06/18/2014	164.14		
R	886681	ZEPEDA, ROSARIO	18	06/18/2014	218.59	07/02/2014	REDEEMED
R	886682	SILICANI, MARILYN	18	06/18/2014	5.60	08/18/2014	REDEEMED
R	886683	BAY AREA FLOOR MACHINE CO INC	18	06/18/2014	727.92	06/23/2014	REDEEMED
R	886684	SIEMENS INDUSTRY INC	18	06/18/2014	8,135.96	06/23/2014	REDEEMED
R	886685	PACIFIC GAS & ELECTRIC	18	06/18/2014	104,662.34	06/23/2014	REDEEMED
R	887151	ARELLANO, KARINA	18	06/20/2014	908.00	08/01/2014	REDEEMED
R	887152	ASSOCIATED LEARNING AND	18	06/20/2014	7,400.95	07/01/2014	REDEEMED
R	887153	PENINSULA ASSOCIATES	18	06/20/2014	15,435.00	07/01/2014	REDEEMED
R	887154	TRUMPET BEHAVIORAL HEALTH LLC	18	06/20/2014	912.28	06/27/2014	REDEEMED
R	887155	360 DEGREE CUSTOMER INC.	18	06/20/2014	28,536.00	06/27/2014	REDEEMED
R	887156	ACHIEVEKIDS (A CORP.)	18	06/20/2014	47,497.27	06/27/2014	REDEEMED
	887157	BMR HEALTH SERVICES INC	18	06/20/2014	35,565.00		
R	887158	CHILDREN'S HEALTH COUNCIL (NP)	18	06/20/2014	57,441.67	06/26/2014	REDEEMED
R	887159	MORGAN AUTISM CENTER (CORP)	18	06/20/2014	23,812.50	07/01/2014	REDEEMED
R	887160	PPR LLC	18	06/20/2014	13,140.00	06/27/2014	REDEEMED
R	887161	RISE INSTITUTE (CORP)	18	06/20/2014	56,830.00	06/30/2014	REDEEMED
R	887162	SPEECH AND LANGUAGE	18	06/20/2014	28,560.00	07/11/2014	REDEEMED
R	887163	SUNBELT STAFFING LLC	18	06/20/2014	30,025.00	06/27/2014	REDEEMED
R	887164	SODEXO AMERICA INC	18	06/20/2014	232,403.55	07/01/2014	REDEEMED
R	888817	COREA, PATRICIA	18	06/25/2014	236.49	06/27/2014	REDEEMED
R	888818	ARAIZA, ELIZABETH	18	06/25/2014	157.56	07/07/2014	REDEEMED
R	888819	ARELLANO, KARINA	18	06/25/2014	46.04	08/01/2014	REDEEMED
R	888820	BARNES, KIMBERLY	18	06/25/2014	75.29	07/25/2014	REDEEMED
R	888821	BOWEN, STEPHANIE	18	06/25/2014	114.31	07/11/2014	REDEEMED
R	888822	BOZICEVIC, PAULA	18	06/25/2014	239.65	07/08/2014	REDEEMED
R	888823	BRINSFIELD, LINDA	18	06/25/2014	105.08	07/01/2014	REDEEMED
R	888824	DAVENPORT, ERIN	18	06/25/2014	65.40	07/11/2014	REDEEMED
R	888825	ELLIOT, LIZ	18	06/25/2014	38.14	07/09/2014	REDEEMED
R	888826	FIZ, RAQUEL	18	06/25/2014	32.68	08/11/2014	REDEEMED
	888827	GUZMAN, LUPE	18	06/25/2014	413.20		

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	R	888828	HERNANDEZ, ELIZABETH	18	06/25/2014	112.25	07/07/2014	REDEEMED
	R	888829	HIGGINS, SEAN	18	06/25/2014	50.43	07/14/2014	REDEEMED
	R	888830	HILTBRAND, CHRISTINE	18	06/25/2014	104.98	07/14/2014	REDEEMED
	R	888831	IRANI, HEATHER	18	06/25/2014	59.43	08/12/2014	REDEEMED
	R	888832	KELLY, WENDY	18	06/25/2014	241.43	07/10/2014	REDEEMED
	R	888833	KHOURY, CLEMANCE	18	06/25/2014	96.19	07/07/2014	REDEEMED
	R	888834	LAPICK, NINA	18	06/25/2014	188.83	07/07/2014	REDEEMED
	R	888835	LERA, STEFFANI	18	06/25/2014	263.80	07/14/2014	REDEEMED
	R	888836	MARTIN, ESMERALDA	18	06/25/2014	444.16	07/08/2014	REDEEMED
	R	888837	MARTIN, LESLIE	18	06/25/2014	27.10	07/28/2014	REDEEMED
	R	888838	NAVARRETE, JESSICA	18	06/25/2014	414.88	07/02/2014	REDEEMED
		888839	PEREZ, ANTONIO	18	06/25/2014	189.00		
	R	888840	SIMONS, BEN	18	06/25/2014	217.21	07/03/2014	REDEEMED
	R	888841	SPECTOR, ELLEN	18	06/25/2014	280.96	07/01/2014	REDEEMED
	R	888842	TALAVERA, MARIELA	18	06/25/2014	49.80	07/28/2014	REDEEMED
	R	888843	TORRES, MONICA	18	06/25/2014	202.84	07/01/2014	REDEEMED
	R	888844	TORRES-KHALIL, LUPE	18	06/25/2014	517.36	07/02/2014	REDEEMED
	R	888845	BEJAR, ADRIANA	18	06/25/2014	291.81	07/08/2014	REDEEMED
	R	888846	BARNES, KIMBERLY	18	06/25/2014	85.85	07/25/2014	REDEEMED
	R	888847	CHACKO, YASMIN	18	06/25/2014	316.76	07/07/2014	REDEEMED
		888848	DIKUN, MARTHA	18	06/25/2014	281.99		
	R	888849	GIRARDI, PATRICIA	18	06/25/2014	20.68	07/02/2014	REDEEMED
	R	888850	GLORIA, ITZEL	18	06/25/2014	102.37	07/24/2014	REDEEMED
	R	888851	GRIFFITH, MICHELLE	18	06/25/2014	280.26	06/27/2014	REDEEMED
	R	888852	GRIFFITHS, LYNNE	18	06/25/2014	256.00	07/03/2014	REDEEMED
	R	888853	KING, ELLEN	18	06/25/2014	384.83	07/09/2014	REDEEMED
	R	888854	LAWRENCE, ELIZABETH	18	06/25/2014	97.61	07/21/2014	REDEEMED
	R	888855	LEIVA, VILMA	18	06/25/2014	68.23	07/18/2014	REDEEMED
	C	888856	LOBOS, VERONICA	18	06/25/2014	162.97	08/04/2014 STOP PAYMENT	CANCELLED
	R	888857	MCCARTHY, SIGRID	18	06/25/2014	10.86	08/12/2014	REDEEMED
	R	888858	MILICEVIC, MARIJA	18	06/25/2014	42.11	08/08/2014	REDEEMED
	R	888859	MILLER, ROBYN	18	06/25/2014	81.25	07/16/2014	REDEEMED
	R	888860	MORGAN, SARA	18	06/25/2014	48.94	07/03/2014	REDEEMED
	R	888861	OKUBO, CATHY	18	06/25/2014	229.32	07/17/2014	REDEEMED
	R	888862	POTRATZ, TERI	18	06/25/2014	5.38	07/10/2014	REDEEMED
	R	888863	RAMIREZ, JUANITA	18	06/25/2014	80.38	07/07/2014	REDEEMED
	R	888864	REID-CHAMBERS, PHOEBE	18	06/25/2014	98.79	07/02/2014	REDEEMED
	R	888865	RICKETTS, MAUREEN	18	06/25/2014	55.94	07/09/2014	REDEEMED
	R	888866	ROBINSON, BRUCE	18	06/25/2014	31.50	07/03/2014	REDEEMED
	R	888867	SHTARKMAN, TATYANA	18	06/25/2014	30.24	07/09/2014	REDEEMED
	R	888868	SPECTOR, ELLEN	18	06/25/2014	482.32	07/01/2014	REDEEMED
	R	888869	TSUCHIYAMA, SHARON	18	06/25/2014	35.95	07/02/2014	REDEEMED
	R	888870	APPLE COMPUTER INC	18	06/25/2014	107.91	06/30/2014	REDEEMED
	R	888871	CLUB Z!	18	06/25/2014	2,455.46	07/16/2014	REDEEMED
	R	888872	CUSTOM EARTH PROMOS	18	06/25/2014	4,325.00	06/30/2014	REDEEMED
	R	888873	EDUCATIONAL TESTING SERVICE	18	06/25/2014	773.30	06/30/2014	REDEEMED
	R	888874	HEANEY VIOLINS	18	06/25/2014	446.00	07/15/2014	REDEEMED
	R	888875	HEINEMANN	18	06/25/2014	3,364.34	06/30/2014	REDEEMED

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	R	888876	HODGE PRODUCTS INC	18	06/25/2014	304.12	06/30/2014	REDEEMED
	R	888877	JIU JITSU PRO GEAR INC.	18	06/25/2014	2,092.80	07/07/2014	REDEEMED
	R	888878	LECTORUM PUBLICATIONS INC	18	06/25/2014	54.24	07/01/2014	REDEEMED
	R	888879	MORRISON SCHOOL SUPPLIES INC	18	06/25/2014	476.91	07/03/2014	REDEEMED
	R	888880	POSITIVE PROMOTIONS INC	18	06/25/2014	72.95	06/30/2014	REDEEMED
	R	888881	S&S WORLDWIDE	18	06/25/2014	498.09	07/01/2014	REDEEMED
	R	888882	SCHOLASTIC INC	18	06/25/2014	207.63	06/30/2014	REDEEMED
	R	888883	UC REGENTS	18	06/25/2014	275.00	07/03/2014	REDEEMED
	R	888884	WILBOOKS	18	06/25/2014	1,068.00	07/01/2014	REDEEMED
	R	888885	AMAZON.COM	18	06/25/2014	33.77	07/02/2014	REDEEMED
	R	888886	LPA INC.	18	06/25/2014	13,713.60	07/01/2014	REDEEMED
	R	888887	ALONZO-FRISZ, CONNIE	18	06/25/2014	9,600.00	06/30/2014	REDEEMED
	R	888888	AMAZON.COM	18	06/25/2014	5,523.62	07/02/2014	REDEEMED
	R	888889	BOYS & GIRLS CLUBS	18	06/25/2014	128,408.50	07/02/2014	REDEEMED
	R	888890	COMMUNITY COLLEGE FOUNDATION	18	06/25/2014	3,925.00	07/03/2014	REDEEMED
	R	888891	LET'S READ IN SPANISH	18	06/25/2014	642.86	07/01/2014	REDEEMED
	R	888892	TEEN TALK SEXUALITY EDUCATION	18	06/25/2014	10,000.00	07/08/2014	REDEEMED
	R	888893	ALLIED IRON CO. INC.	18	06/25/2014	116.30	07/01/2014	REDEEMED
	R	888894	AMERICAN MESSAGING	18	06/25/2014	52.53	07/01/2014	REDEEMED
	R	888895	BAY AREA FLOOR MACHINE CO INC	18	06/25/2014	51.64	06/27/2014	REDEEMED
	R	888896	BAYSIDE HEATING & AIR COND INC	18	06/25/2014	453.78	06/27/2014	REDEEMED
	R	888897	BEALS MARTIN AND ASSOC INC.	18	06/25/2014	7,129.00	06/30/2014	REDEEMED
	R	888898	CINTAS CORPORATION	18	06/25/2014	39.04	06/30/2014	REDEEMED
	R	888899	CINTAS CORPORATION	18	06/25/2014	769.37	06/30/2014	REDEEMED
	R	888900	CYO TRANSPORTATION SVCS (NP)	18	06/25/2014	4,964.00	07/08/2014	REDEEMED
	R	888901	FERGUSON ENTERPRISES INC	18	06/25/2014	77.34	06/30/2014	REDEEMED
	R	888902	FLYERS ENERGY LLC	18	06/25/2014	4,719.44	06/27/2014	REDEEMED
	R	888903	GELB MUSIC	18	06/25/2014	93.74	07/01/2014	REDEEMED
	R	888904	GENERAL HARDWARE	18	06/25/2014	27.12	06/30/2014	REDEEMED
	R	888905	GRAINGER	18	06/25/2014	814.38	06/30/2014	REDEEMED
	R	888906	IMAGE AUTO INC.	18	06/25/2014	1,615.51	06/30/2014	REDEEMED
	R	888907	NAPA AUTO PARTS #388	18	06/25/2014	45.42	06/30/2014	REDEEMED
	R	888908	PROTECH CONSULTING & ENG INC.	18	06/25/2014	730.00	07/08/2014	REDEEMED
	R	888909	RECOLOGY PENINSULA SERVICES	18	06/25/2014	1,518.00	07/01/2014	REDEEMED
	R	888910	ROBERTS & BRUNE	18	06/25/2014	163.01	06/30/2014	REDEEMED
	R	888911	SAN MATEO LAWN MOWER INC	18	06/25/2014	182.67	07/07/2014	REDEEMED
	R	888912	SMITH'S GOPHER TRAPPING	18	06/25/2014	395.00	06/30/2014	REDEEMED
	R	888913	WOODSIDE & PORTOLA PATROL (C)	18	06/25/2014	630.00	06/30/2014	REDEEMED
	R	888914	YOUNG AUTO PARTS	18	06/25/2014	855.40	07/01/2014	REDEEMED
	R	888915	MOBILE MODULAR MGMT.CORP.	18	06/25/2014	2,173.00	06/27/2014	REDEEMED
	R	888916	COMTEL SYSTEMS TECH.(A CORP.)	18	06/25/2014	3,014.37	07/02/2014	REDEEMED
	R	888917	CREST/GOOD MANU. INC.	18	06/25/2014	514.99	06/30/2014	REDEEMED
	R	888918	DAVEY TREE EXP.CO. (A CORP.)	18	06/25/2014	4,985.00	06/30/2014	REDEEMED
	R	888919	FIRST STUDENT INC.	18	06/25/2014	4,511.85	06/30/2014	REDEEMED
	R	888920	HOME DEPOT CREDIT SERVICE	18	06/25/2014	1,071.08	06/30/2014	REDEEMED
	R	888921	JP AUTOMOTIVE	18	06/25/2014	1,271.81	06/30/2014	REDEEMED
	R	888922	MICHAEL'S TRANSP. SVCS. INC	18	06/25/2014	15,750.12	07/01/2014	REDEEMED
	R	888923	NAFI'S TOWN CAR SERVICES	18	06/25/2014	3,985.00	06/30/2014	REDEEMED

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	888924	SEQUOIA UNION H.S. DISTRICT	18	06/25/2014	9,526.15	07/22/2014	REDEEMED
	R	888925	COREA, PATRICIA	18	06/25/2014	404.39	06/27/2014	REDEEMED
	R	888926	BROWNLOW, MARK	18	06/25/2014	114.24	07/14/2014	REDEEMED
	R	888927	CAMPBELL, CATHERINE	18	06/25/2014	42.25	07/08/2014	REDEEMED
	R	888928	CASTRO, SYLVIA	18	06/25/2014	333.93	07/22/2014	REDEEMED
	R	888929	FANFELLE-OWENS, JAYNE	18	06/25/2014	235.00	07/03/2014	REDEEMED
	R	888930	FEDEX (FED.EXP.CORP.)	18	06/25/2014	36.65	06/30/2014	REDEEMED
	R	888931	GAREN, ANDREA	18	06/25/2014	31.00	06/27/2014	REDEEMED
	R	888932	GRIFFITHS, LYNNE	18	06/25/2014	53.77	07/03/2014	REDEEMED
	R	888933	KORENGOLD, JILL	18	06/25/2014	130.20	07/14/2014	REDEEMED
	C	888934	LOBOS, VERONICA	18	06/25/2014	180.64	08/04/2014 STOP PAYMENT	CANCELLED
	R	888935	MARTIN, ESMERALDA	18	06/25/2014	120.13	07/08/2014	REDEEMED
	R	888936	MARTIN, LESLIE	18	06/25/2014	134.79	07/28/2014	REDEEMED
		888937	MURPHY, JERI	18	06/25/2014	55.54		
	R	888938	NAVARRETE, JESSICA	18	06/25/2014	863.34	07/02/2014	REDEEMED
	R	888939	WALL, PATRICIA	18	06/25/2014	67.00	07/07/2014	REDEEMED
	R	888940	YUSTER, JANE	18	06/25/2014	34.95	07/10/2014	REDEEMED
	R	888941	FLETCHER, AUSTRI	18	06/25/2014	65,789.77	07/02/2014	REDEEMED
		888942	KRUGER, ROBERT	18	06/25/2014	950.00		
	R	888943	US POSTAL SERVICE	18	06/25/2014	15,000.00	06/30/2014	REDEEMED
	R	888944	COREA, PATRICIA	18	06/25/2014	310.44	06/27/2014	REDEEMED
	R	888945	APPLE COMPUTER INC	18	06/25/2014	3,369.56	06/30/2014	REDEEMED
	R	888946	BELFOR ENVIRONMENTAL	18	06/25/2014	4,740.41	06/27/2014	REDEEMED
	R	888947	COMPU PRO SERVICES CORPORATION	18	06/25/2014	254.33	07/01/2014	REDEEMED
	R	888948	FOLLETT SCHOOL SOLUTIONS INC.	18	06/25/2014	4,010.70	06/30/2014	REDEEMED
	R	888949	PACIFIC AUTISM CENTER FOR EDUC	18	06/25/2014	7,143.50	07/01/2014	REDEEMED
	R	888950	QUALITY LOGO PRODUCTS INC	18	06/25/2014	557.98	06/30/2014	REDEEMED
	R	888951	SCHOOL SERVICES OF CALIFORNIA	18	06/25/2014	540.00	07/02/2014	REDEEMED
	R	888952	SMITH, KIRSTEN	18	06/25/2014	3,180.00	07/01/2014	REDEEMED
	R	888953	SPEECH AND LANGUAGE	18	06/25/2014	3,400.00	07/16/2014	REDEEMED
	R	888954	TUTORWORKS INC.	18	06/25/2014	13,091.96	06/30/2014	REDEEMED
	R	888955	ZERBER, JAMIE	18	06/25/2014	15,360.00	06/30/2014	REDEEMED
	R	888956	DISCOUNT SCHOOL SUPPLY	18	06/25/2014	288.42	07/01/2014	REDEEMED
	R	888957	ALAMEDA COE	18	06/25/2014	659.45	07/01/2014	REDEEMED
	R	888958	GATEWAY LEARNING GROUP	18	06/25/2014	26,396.16	06/27/2014	REDEEMED
	R	888959	INSIGHT INVESTMENTS LLC	18	06/25/2014	7,059.26	06/30/2014	REDEEMED
	R	888960	LEARNING CURVE, THE	18	06/25/2014	1,573.22	07/10/2014	REDEEMED
	R	888961	PEREZ LOMELI, JULIA	18	06/25/2014	1,614.90	07/21/2014	REDEEMED
	R	888962	YOUNG AUDIENCES	18	06/25/2014	5,154.00	06/30/2014	REDEEMED
	R	888963	ARENDS, NIKKI	18	06/25/2014	620.00	06/30/2014	REDEEMED
	R	888964	LEGAL AID SOCIETY	18	06/25/2014	4,000.00	07/07/2014	REDEEMED
	R	888965	CALIFORNIA DEPARTMENT OF ED	18	06/25/2014	65.00	07/03/2014	REDEEMED
	R	888966	COUNTY RESTAURANT SUPPLY CO.	18	06/25/2014	59.13	07/03/2014	REDEEMED
	R	888967	ENVIRONMENTAL HEALTH OF	18	06/25/2014	2,562.00	07/03/2014	REDEEMED
	R	888968	GARDA CL WEST INC	18	06/25/2014	86.21	07/07/2014	REDEEMED
	R	888969	HARRIS COMPUTER SYSTEMS	18	06/25/2014	893.88	07/03/2014	REDEEMED
	R	888970	HUBERT COMPANY	18	06/25/2014	381.80	07/02/2014	REDEEMED
	R	888971	RAYMOND HANDLING CONCEPTS (C)	18	06/25/2014	65.00	07/02/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	888972	AGUILAR, ANGIE	18	06/25/2014	166.00	07/09/2014	REDEEMED
R	888973	ALVAREZ, ALICIA	18	06/25/2014	55.55	06/27/2014	REDEEMED
R	888974	AMERICAN CENTURY INVESTMENTS	18	06/25/2014	833.33	07/07/2014	REDEEMED
R	888975	CAGLE, BRIAN	18	06/25/2014	8.98	07/08/2014	REDEEMED
R	888976	SAM TRANS TRANSIT DISTRICT	18	06/25/2014	1,760.00	07/07/2014	REDEEMED
R	888977	SIMONS, BEN	18	06/25/2014	474.68	07/03/2014	REDEEMED
R	888978	WILKERSON, JANET	18	06/25/2014	1,227.02	07/02/2014	REDEEMED
R	888979	ARROWHEAD MT. SP. WATER	18	06/25/2014	331.84	07/02/2014	REDEEMED
R	888980	AT&T	18	06/25/2014	122.71	07/01/2014	REDEEMED
R	888981	BEA INTERPRETING & TRANSLATING	18	06/25/2014	1,233.50	06/27/2014	REDEEMED
R	888982	COUNTY SCHOOL SERVICE FUND	18	06/25/2014	25.00	06/30/2014	REDEEMED
R	888983	EVERYTHING MEDICAL LLC	18	06/25/2014	425.90	07/02/2014	REDEEMED
R	888984	HOUGHTON MIFFLIN HARCOURT	18	06/25/2014	3,087.87	06/30/2014	REDEEMED
R	888985	PENINSULA CONFLICT (CORP.)	18	06/25/2014	12,000.00	06/30/2014	REDEEMED
R	888986	REALLY GOOD STUFF	18	06/25/2014	1,301.33	06/30/2014	REDEEMED
R	888987	US GAMES	18	06/25/2014	137.64	06/30/2014	REDEEMED
R	888988	A-Z BUS SALES INC.	18	06/25/2014	110.22	06/30/2014	REDEEMED
R	888989	APPLE COMPUTER INC	18	06/25/2014	99.60	06/30/2014	REDEEMED
R	888990	BAYSIDE HEATING & AIR COND INC	18	06/25/2014	812.50	06/27/2014	REDEEMED
R	888991	CALIFORNIA WATER SERVICE	18	06/25/2014	951.75	06/30/2014	REDEEMED
R	888992	CINTAS CORPORATION	18	06/25/2014	74.95	06/30/2014	REDEEMED
R	888993	CITY OF REDWOOD CITY	18	06/25/2014	256.00	06/30/2014	REDEEMED
R	888994	COGENT COMMUNICATIONS INC.	18	06/25/2014	3,120.00	07/02/2014	REDEEMED
R	888995	DISH NETWORK	18	06/25/2014	76.08	07/02/2014	REDEEMED
R	888996	FLYERS ENERGY LLC	18	06/25/2014	3,495.03	06/27/2014	REDEEMED
R	888997	FOLLETT SCHOOL SOLUTIONS INC.	18	06/25/2014	542.38	06/30/2014	REDEEMED
R	888998	GENERAL HARDWARE	18	06/25/2014	14.88	06/30/2014	REDEEMED
R	888999	HOME DEPOT CREDIT SERVICE	18	06/25/2014	169.97	06/30/2014	REDEEMED
R	889000	J.C. PAPER - DEPT 34781	18	06/25/2014	503.04	06/27/2014	REDEEMED
R	889001	PENINSULA AUTO GLASS	18	06/25/2014	100.00	07/02/2014	REDEEMED
R	889002	PPG ARCHITECTURAL FINISHES INC	18	06/25/2014	82.89	07/01/2014	REDEEMED
R	889003	READING PARTNERS (C)	18	06/25/2014	15,000.00	06/30/2014	REDEEMED
R	889004	UNISOURCE	18	06/25/2014	327.00	06/30/2014	REDEEMED
R	889005	CHRISTENSEN, JAN	18	06/25/2014	193.64	07/01/2014	REDEEMED
R	889006	VISA	18	06/25/2014	1,129.85	07/01/2014	REDEEMED
R	889007	MOUNTAIN MIKE'S PIZZA	18	06/25/2014	16,005.50	07/29/2014	REDEEMED
R	889655	GRIFFITH, MICHELLE	18	06/27/2014	2,072.43	07/02/2014	REDEEMED
R	889656	ORTIZ, PATRICIA	18	06/27/2014	530.41	08/07/2014	REDEEMED
R	889657	BOHN, FAY	18	06/27/2014	983.82	07/11/2014	REDEEMED
R	889658	GAREN, ANDREA	18	06/27/2014	611.02	07/10/2014	REDEEMED
R	889659	GCS SERVICE INC.	18	06/27/2014	1,808.44	07/02/2014	REDEEMED
R	889660	PHIL FINER REFRIGERATION(CORP)	18	06/27/2014	1,307.66	07/02/2014	REDEEMED
R	889661	ASSOCIATION OF CALIFORNIA	18	06/27/2014	3,454.38	07/03/2014	REDEEMED
R	889662	GUZMAN, GILBERTO	18	06/27/2014	500.81	08/15/2014	REDEEMED
R	889663	CONTRACT PAPER GROUP INC	18	06/27/2014	20,747.50	07/03/2014	REDEEMED
R	889664	DANNIS WOLIVER KELLEY	18	06/27/2014	25,195.00	07/03/2014	REDEEMED
R	889665	KUMON MATH & READING	18	06/27/2014	24,325.00	07/07/2014	REDEEMED
R	889666	PERFECTION LEARNING CORP.	18	06/27/2014	2,087.58	07/03/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	889667	LPA INC.	18	06/27/2014	10,641.21	07/03/2014		REDEEMED
R	889668	A-1 PARTY RENTAL CENTER INC	18	06/27/2014	5,032.00	07/03/2014		REDEEMED
R	889669	ECOLAB PEST ELIMINATION DIV	18	06/27/2014	3,972.74	07/02/2014		REDEEMED
R	889670	HILLYARD/SAN FRANCISCO	18	06/27/2014	8,514.12	07/03/2014		REDEEMED
R	889671	NAFI'S TOWN CAR SERVICES	18	06/27/2014	3,615.00	07/03/2014		REDEEMED
R	889672	COUNTY SCHOOL SERVICE FUND	18	06/27/2014	68,371.00	07/03/2014		REDEEMED
R	889673	PHIL FINER REFRIGERATION(CORP)	18	06/27/2014	13,884.10	07/02/2014		REDEEMED

** TOTAL DISTRICT 18 1,526,081.38 **