

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J2650 12/02/2014
 WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 10/13/2014 THRU 11/28/2014 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	912142	OFFICE DEPOT	18	10/14/2014	18,978.07	10/20/2014	REDEEMED
R	912143	NEW YORK PIZZA	18	10/14/2014	13,521.25	10/21/2014	REDEEMED
	912144	BRAN, CECILIA	18	10/14/2014	1.96		
R	912145	COREA, PATRICIA	18	10/14/2014	302.87	10/20/2014	REDEEMED
R	912146	MICHAEL'S TRANSP. SVCS. INC	18	10/14/2014	822.00	10/20/2014	REDEEMED
R	912147	THYSSENKRUPP ELEVATOR (CORP)	18	10/14/2014	3,012.53	10/20/2014	REDEEMED
R	912944	AMBERG-JOHNSON, JENNA	18	10/17/2014	2,800.00	10/28/2014	REDEEMED
R	912945	BEA INTERPRETING & TRANSLATING	18	10/17/2014	500.00	10/29/2014	REDEEMED
R	912946	BRONSTEIN MUSIC (CORP)	18	10/17/2014	48.25	10/23/2014	REDEEMED
R	912947	DEPARTMENT OF JUSTICE	18	10/17/2014	1,186.00	10/24/2014	REDEEMED
R	912948	EVERYTHING MEDICAL LLC	18	10/17/2014	236.75	11/04/2014	REDEEMED
R	912949	GOPHER SPORT	18	10/17/2014	409.01	10/24/2014	REDEEMED
R	912950	INFOSNAP INC	18	10/17/2014	15,000.00	10/24/2014	REDEEMED
R	912951	LAZEL	18	10/17/2014	84.95	10/27/2014	REDEEMED
R	912952	NCS PEARSON INC	18	10/17/2014	515.20	10/24/2014	REDEEMED
R	912953	PRINT DISTRICT, THE	18	10/17/2014	393.94	10/24/2014	REDEEMED
	912954	SAN MATEO COUNTY SCHOOLS INSUR	18	10/17/2014	160.00		
R	912955	SEQUOIA UNION H.S. DISTRICT	18	10/17/2014	270.00	11/12/2014	REDEEMED
R	912956	SHAMO EDUCATIONAL CONSULTING	18	10/17/2014	600.00	10/23/2014	REDEEMED
R	912957	TIME FOR KIDS	18	10/17/2014	414.78	11/12/2014	REDEEMED
R	912958	WRITE TOOLS LLC, THE	18	10/17/2014	6,641.82	11/07/2014	REDEEMED
R	912959	CHILDCARE CAREERS LLC	18	10/17/2014	110.80	10/24/2014	REDEEMED
R	912960	APPLE COMPUTER INC	18	10/17/2014	587.12	10/24/2014	REDEEMED
R	912961	DECISIONINSITE LLC	18	10/17/2014	2,100.00	10/28/2014	REDEEMED
R	912962	RENAISSANCE LEARNING INC.	18	10/17/2014	1,865.50	10/24/2014	REDEEMED
R	912963	SANTILLANA PUB CO INC	18	10/17/2014	5,979.06	10/24/2014	REDEEMED
R	912964	STERLING COMPUTERS CORP	18	10/17/2014	2,180.00	10/24/2014	REDEEMED
R	912965	STRACH, KATHERINE D.	18	10/17/2014	16,331.25	10/27/2014	REDEEMED
R	912966	APPERSON	18	10/17/2014	254.58	10/23/2014	REDEEMED
R	912967	BRONSTEIN MUSIC (CORP)	18	10/17/2014	34.56	10/23/2014	REDEEMED
R	912968	COUNTY SCHOOL SERVICE FUND	18	10/17/2014	240.00	10/24/2014	REDEEMED
R	912969	HEINEMANN	18	10/17/2014	1,121.59	10/24/2014	REDEEMED
R	912970	IXL LEARNING	18	10/17/2014	2,250.00	10/23/2014	REDEEMED
R	912971	PRACTI-CAL INC	18	10/17/2014	102.66	10/29/2014	REDEEMED
R	912972	ART IN ACTION	18	10/17/2014	2,487.20	10/28/2014	REDEEMED
R	912973	MUSIC FOR MINORS (NP)	18	10/17/2014	53,750.00	10/22/2014	REDEEMED
R	912974	VAVRINEK TRINE DAY & CO	18	10/17/2014	22,950.00	10/24/2014	REDEEMED
R	913597	ACTION SIGN SYSTEMS INC	18	10/21/2014	41.15	10/28/2014	REDEEMED
R	913598	APPLE COMPUTER INC	18	10/21/2014	94.83	10/28/2014	REDEEMED
R	913599	CDW-G	18	10/21/2014	7,337.88	10/30/2014	REDEEMED
R	913600	DEMCO INC	18	10/21/2014	36.53	10/28/2014	REDEEMED
R	913601	FLIPSIDE PRODUCTS INC	18	10/21/2014	132.01	10/28/2014	REDEEMED
R	913602	GOPHER SPORT	18	10/21/2014	110.75	10/28/2014	REDEEMED
R	913603	HEINEMANN	18	10/21/2014	446.25	10/28/2014	REDEEMED
R	913604	KELLY PAPER	18	10/21/2014	914.87	10/28/2014	REDEEMED
R	913605	LAKESHORE LEARNING MATERIALS	18	10/21/2014	304.95	10/31/2014	REDEEMED
R	913606	OTHER WORLD COMPUTING	18	10/21/2014	89.00	10/28/2014	REDEEMED
R	913607	RENAISSANCE LEARNING INC.	18	10/21/2014	398.00	10/29/2014	REDEEMED

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R	913608	RESOURCES FOR READING INC.	18	10/21/2014	99.72	10/29/2014	REDEEMED	
R	913609	THE BOOKSOURCE	18	10/21/2014	1,189.16	10/28/2014	REDEEMED	
R	913610	TIME FOR KIDS	18	10/21/2014	254.40	11/25/2014	REDEEMED	
R	913611	TREETOP PUBLISHING	18	10/21/2014	1,046.33	10/29/2014	REDEEMED	
R	913612	CINTAS CORPORATION	18	10/21/2014	39.04	10/29/2014	REDEEMED	
R	913613	CINTAS FIRE PROTECTION (CORP)	18	10/21/2014	2,352.81	10/29/2014	REDEEMED	
R	913614	COMMERCIAL TREE CARE (CORP)	18	10/21/2014	850.00	10/29/2014	REDEEMED	
R	913615	COMTEL SYSTEMS TECH. (A CORP.)	18	10/21/2014	942.50	10/29/2014	REDEEMED	
R	913616	FERGUSON ENTERPRISES INC	18	10/21/2014	32.28	10/28/2014	REDEEMED	
R	913617	HILLYARD/SAN FRANCISCO	18	10/21/2014	910.09	10/29/2014	REDEEMED	
R	913618	HOME DEPOT CREDIT SERVICE	18	10/21/2014	64.89	10/29/2014	REDEEMED	
R	913619	MICHAEL'S TRANSP. SVCS. INC	18	10/21/2014	2,296.00	10/28/2014	REDEEMED	
R	913620	NAFI'S TOWN CAR SERVICES	18	10/21/2014	3,320.00	10/27/2014	REDEEMED	
R	913621	NAPA AUTO PARTS #388	18	10/21/2014	213.94	10/28/2014	REDEEMED	
R	913622	PARS LIGHTING PRODUCTS CO.	18	10/21/2014	607.44	10/31/2014	REDEEMED	
R	913623	PPG ARCHITECTURAL FINISHES INC	18	10/21/2014	207.83	10/29/2014	REDEEMED	
R	913624	TOWNE FORD SALES (CORP)	18	10/21/2014	770.05	11/03/2014	REDEEMED	
R	913625	VIA FOUNDATION	18	10/21/2014	466.00	10/28/2014	REDEEMED	
R	913626	WOODSIDE & PORTOLA PATROL (C)	18	10/21/2014	1,134.00	10/27/2014	REDEEMED	
R	913627	YOUNG AUTO PARTS	18	10/21/2014	255.39	10/29/2014	REDEEMED	
R	914007	ANALLA, DOUG & RACHELLE	18	10/22/2014	7,850.00	11/03/2014	REDEEMED	
R	914008	COMPU PRO SERVICES CORPORATION	18	10/22/2014	1,103.57	11/04/2014	REDEEMED	
R	914009	PEARSON EDUCATION INC	18	10/22/2014	516.66	10/28/2014	REDEEMED	
R	914010	STERLING COMPUTERS CORP	18	10/22/2014	24,627.76	10/28/2014	REDEEMED	
R	914011	ATHLETIC SYSTEMS	18	10/22/2014	1,541.63	10/30/2014	REDEEMED	
R	914012	CINTAS CORPORATION	18	10/22/2014	726.91	10/29/2014	REDEEMED	
R	914013	CYO TRANSPORTATION SVCS (NP)	18	10/22/2014	1,242.00	11/13/2014	REDEEMED	
R	914014	FLYERS ENERGY LLC	18	10/22/2014	4,183.52	10/28/2014	REDEEMED	
R	914015	GRAINGER	18	10/22/2014	1,733.45	10/28/2014	REDEEMED	
R	914016	METROMOBILE COMMUNICATIONS	18	10/22/2014	1,869.78	10/28/2014	REDEEMED	
R	915930	AMBERG-JOHNSON, JENNA	18	10/28/2014	101.30	11/04/2014	REDEEMED	
R	915931	BENAVENTE, VICKI	18	10/28/2014	17.25	11/28/2014	REDEEMED	
R	915932	BERTADILLO, CARMEN	18	10/28/2014	126.72	11/03/2014	REDEEMED	
R	915933	BONE-RUNDLE, KEN J.	18	10/28/2014	500.00	10/31/2014	REDEEMED	
R	915934	BORG, STEVEN	18	10/28/2014	16.34	11/03/2014	REDEEMED	
R	915935	BROWNLOW, MARK	18	10/28/2014	100.00			
R	915936	CALDERON-GARCIA, ELIZABETH	18	10/28/2014	27.97	11/03/2014	REDEEMED	
R	915937	GHEO, RENEE	18	10/28/2014	99.62	11/26/2014	REDEEMED	
R	915938	GIRARDI, PATRICIA	18	10/28/2014	251.84	11/03/2014	REDEEMED	
R	915939	GORSKI, SONYA	18	10/28/2014	169.02	11/03/2014	REDEEMED	
R	915940	GRIFFITH, JOSH	18	10/28/2014	67.41	11/13/2014	REDEEMED	
R	915941	IBARRA, MARIBEL	18	10/28/2014	81.42	11/12/2014	REDEEMED	
R	915942	JAMES, CATHY	18	10/28/2014	583.65	11/03/2014	REDEEMED	
R	915943	KELLY, WENDY	18	10/28/2014	37.08	11/13/2014	REDEEMED	
R	915944	KRONER-SWARTZ, JACQUELINE A	18	10/28/2014	114.71	11/10/2014	REDEEMED	
R	915945	LOBOS, VERONICA	18	10/28/2014	388.61	11/03/2014	REDEEMED	
R	915946	MCDONALD, DANA N.	18	10/28/2014	58.02	11/21/2014	REDEEMED	
R	915947	MERCER, TINA	18	10/28/2014	207.19	11/10/2014	REDEEMED	

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R	915948	NEVES, VICKIE	18	10/28/2014	87.60	11/03/2014	REDEEMED
R	915949	POTRATZ, TERI	18	10/28/2014	59.14	11/07/2014	REDEEMED
R	915950	SCHNEIDER, JOSEFINA	18	10/28/2014	50.57	11/03/2014	REDEEMED
R	915951	SMITH, CURTIS	18	10/28/2014	70.74	10/30/2014	REDEEMED
R	915952	TALAVERA, MARIELA	18	10/28/2014	51.86	11/24/2014	REDEEMED
	915953	TAYLOR, CHRISTOPHER	18	10/28/2014	245.10		
R	915954	YUSTER, JANE	18	10/28/2014	500.27	11/04/2014	REDEEMED
R	915955	HUNTER, NAOMI	18	10/28/2014	81.46	11/04/2014	REDEEMED
R	915956	A-Z BUS SALES INC.	18	10/28/2014	254.10	10/31/2014	REDEEMED
R	915957	BOARDWALK AUTO CENTER	18	10/28/2014	99.71	11/04/2014	REDEEMED
R	915958	CINTAS CORPORATION	18	10/28/2014	84.04	11/03/2014	REDEEMED
R	915959	CINTAS CORPORATION	18	10/28/2014	727.42	11/04/2014	REDEEMED
R	915960	FIRST ADVANTAGE (CORP)	18	10/28/2014	90.28	11/03/2014	REDEEMED
R	915961	GENERAL HARDWARE	18	10/28/2014	52.38	10/30/2014	REDEEMED
R	915962	GRAINGER	18	10/28/2014	106.82	11/03/2014	REDEEMED
R	915963	HOME DEPOT CREDIT SERVICE	18	10/28/2014	385.35	11/03/2014	REDEEMED
R	915964	JP AUTOMOTIVE	18	10/28/2014	791.85	10/30/2014	REDEEMED
R	915965	MICHAEL'S TRANSP. SVCS. INC	18	10/28/2014	1,440.00	11/03/2014	REDEEMED
R	915966	NAPA AUTO PARTS #388	18	10/28/2014	402.71	10/31/2014	REDEEMED
R	915967	RAINBOW MOBILE WASH	18	10/28/2014	193.00	11/03/2014	REDEEMED
R	915968	RECOLOGY PENINSULA SERVICES	18	10/28/2014	2,640.00	11/03/2014	REDEEMED
R	915969	REDWOOD GENERAL TIRE CO. INC.	18	10/28/2014	1,912.98	11/03/2014	REDEEMED
R	915970	TRACTION	18	10/28/2014	299.12	11/03/2014	REDEEMED
R	915971	UNITED SITE SERVICES OF CA INC	18	10/28/2014	400.80	11/04/2014	REDEEMED
R	915972	YOUNG AUTO PARTS	18	10/28/2014	290.27	11/03/2014	REDEEMED
R	915973	ARZATE, PATRICIA	18	10/28/2014	20.00	11/03/2014	REDEEMED
R	915974	BACA, NINOSCHKA	18	10/28/2014	32.99	11/24/2014	REDEEMED
R	915975	OLIVARES, CLARISA	18	10/28/2014	20.00	11/18/2014	REDEEMED
R	915976	YOUSSEFI, ENCI	18	10/28/2014	133.80	11/14/2014	REDEEMED
R	915977	PARENT INSTITUTE	18	10/28/2014	5,000.00	11/24/2014	REDEEMED
R	915978	ARROWHEAD MT. SP. WATER	18	10/28/2014	71.99	11/03/2014	REDEEMED
R	915979	BLICK ART MATERIALS	18	10/28/2014	343.57	11/03/2014	REDEEMED
R	915980	CALIFORNIA THEATRE CENTER	18	10/28/2014	528.00	11/03/2014	REDEEMED
R	915981	CANON FINANCIAL SERVICES INC	18	10/28/2014	138.72	11/03/2014	REDEEMED
R	915982	DECISIONINSITE LLC	18	10/28/2014	4,625.00	11/03/2014	REDEEMED
R	915983	FOLLETT SCHOOL SOLUTIONS INC.	18	10/28/2014	184.34	11/03/2014	REDEEMED
R	915984	KIDCARPET.COM	18	10/28/2014	399.99	11/03/2014	REDEEMED
R	915985	LAZEL	18	10/28/2014	1,614.05	11/03/2014	REDEEMED
R	915986	LINCOLN NATIONAL LIFE INS. CO	18	10/28/2014	421.50	11/04/2014	REDEEMED
R	915987	NASCO MODESTO	18	10/28/2014	26.46	10/31/2014	REDEEMED
R	915988	NCS PEARSON INC	18	10/28/2014	5,814.09	11/03/2014	REDEEMED
R	915989	ORIENTAL TRADING	18	10/28/2014	345.88	11/06/2014	REDEEMED
R	915990	PEARSON EDUCATION INC	18	10/28/2014	958.85	11/03/2014	REDEEMED
R	915991	PRACTI-CAL INC	18	10/28/2014	498.22	11/04/2014	REDEEMED
R	915992	RECOLOGY PENINSULA SERVICES	18	10/28/2014	18,362.32	11/03/2014	REDEEMED
R	915993	SCHOLASTIC INC	18	10/28/2014	1,636.01	11/04/2014	REDEEMED
R	915994	SPURR	18	10/28/2014	4,510.01	10/30/2014	REDEEMED
R	915995	SUPER DUPER PUBLICATIONS	18	10/28/2014	229.00	11/04/2014	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	915996	TEACHER CREATED MATERIALS INC.	18	10/28/2014	2,798.37	10/31/2014	REDEEMED
R	915997	WESTERN PSYCHOLOGICAL SERVICES	18	10/28/2014	205.03	11/07/2014	REDEEMED
R	915998	AMBERG-JOHNSON, JENNA	18	10/28/2014	165.18	11/04/2014	REDEEMED
R	915999	BLOOMQUIST, NANCY	18	10/28/2014	65.40	11/10/2014	REDEEMED
R	916000	BURTON, KIMBERLY	18	10/28/2014	104.50	11/03/2014	REDEEMED
R	916001	BYRNE-ZEVALLOS, ZOILA	18	10/28/2014	56.64	11/03/2014	REDEEMED
R	916002	FERNANDEZ, ANNA	18	10/28/2014	26.57	11/03/2014	REDEEMED
R	916003	HUNTER, NAOMI	18	10/28/2014	426.45	11/04/2014	REDEEMED
R	916004	KADERA, KEITH	18	10/28/2014	46.73	11/04/2014	REDEEMED
R	916005	KHOURY, CLEMANCE	18	10/28/2014	332.08	11/04/2014	REDEEMED
R	916006	LAWLOR, VICKI	18	10/28/2014	148.26	11/03/2014	REDEEMED
R	916007	MAYES, ARIANNA	18	10/28/2014	251.05	11/04/2014	REDEEMED
R	916008	MILLER, JOSEPH	18	10/28/2014	42.28	10/31/2014	REDEEMED
R	916009	NORTHERN, SANDRA	18	10/28/2014	78.55	11/04/2014	REDEEMED
R	916010	PEARSON, ROBERT	18	10/28/2014	130.07	11/04/2014	REDEEMED
R	916011	SCHNEIDER, JOSEFINA	18	10/28/2014	25.87	11/03/2014	REDEEMED
R	916012	STERGION, MARY ANNE	18	10/28/2014	95.79	10/31/2014	REDEEMED
C	916013	WILKERSON, JANET	18	10/28/2014	114.02	11/21/2014 STOP PAYMENT	CANCELLED
	916014	WILLIAMS, ASHLEIGH	18	10/28/2014	93.41		
R	916015	BOARDWALK AUTO CENTER	18	10/28/2014	231.52	11/04/2014	REDEEMED
R	916016	CANNON APPLIANCE	18	10/28/2014	219.76	11/06/2014	REDEEMED
R	916017	CINTAS FIRE PROTECTION (CORP)	18	10/28/2014	1,003.73	11/03/2014	REDEEMED
R	916018	CREST/GOOD MANU. INC.	18	10/28/2014	1,632.00	11/03/2014	REDEEMED
	916019	DINELLI PLUMBING	18	10/28/2014	373.06		
R	916020	DISH NETWORK	18	10/28/2014	76.08	11/07/2014	REDEEMED
R	916021	EWING IRRIGATION	18	10/28/2014	103.45	11/03/2014	REDEEMED
R	916022	FASTENAL COMPANY	18	10/28/2014	300.58	11/04/2014	REDEEMED
R	916023	FERGUSON ENTERPRISES INC	18	10/28/2014	294.67	10/31/2014	REDEEMED
R	916024	GENERAL HARDWARE	18	10/28/2014	11.55	10/30/2014	REDEEMED
R	916025	HOME DEPOT CREDIT SERVICE	18	10/28/2014	584.03	11/03/2014	REDEEMED
R	916026	L PH BOLANDER & SONS	18	10/28/2014	237.61	10/31/2014	REDEEMED
R	916027	NAFI'S TOWN CAR SERVICES	18	10/28/2014	2,940.00	10/30/2014	REDEEMED
R	916028	NAPA AUTO PARTS #388	18	10/28/2014	87.29	10/31/2014	REDEEMED
R	916029	PACIFIC AUXILIARY FIRE	18	10/28/2014	204.18	11/03/2014	REDEEMED
R	916030	PORTA'S AUTO BODY AND TOW INC.	18	10/28/2014	75.00	11/03/2014	REDEEMED
R	916031	PPG ARCHITECTURAL FINISHES INC	18	10/28/2014	286.92	11/03/2014	REDEEMED
R	916032	SUPERCO SPECIALTY PRODUCTS	18	10/28/2014	791.34	10/31/2014	REDEEMED
R	916033	US HEALTHWORKS (CORP)	18	10/28/2014	25.00	10/31/2014	REDEEMED
R	916034	YOUNG AUTO PARTS	18	10/28/2014	197.75	11/03/2014	REDEEMED
R	916035	MOBILE MODULAR MGMT.CORP.	18	10/28/2014	556.00	10/30/2014	REDEEMED
R	916705	COMTEL SYSTEMS TECH.(A CORP.)	18	10/29/2014	1,160.00	11/05/2014	REDEEMED
R	916706	FERGUSON ENTERPRISES INC	18	10/29/2014	1,516.21	11/03/2014	REDEEMED
R	916707	FIRST STUDENT INC.	18	10/29/2014	13,452.00	11/05/2014	REDEEMED
R	916708	NSP 3	18	10/29/2014	2,709.00	11/04/2014	REDEEMED
R	916709	TOWNE FORD SALES (CORP)	18	10/29/2014	561.68	11/18/2014	REDEEMED
R	916710	APPLE COMPUTER INC	18	10/29/2014	9,940.88	11/03/2014	REDEEMED
R	916711	HIDDEN VILLA (NP)	18	10/29/2014	629.00	11/07/2014	REDEEMED
R	916712	METROMOBILE COMMUNICATIONS	18	10/29/2014	599.50	11/03/2014	REDEEMED

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R	916713	NEOPOST USA INC	18	10/29/2014	7,435.98	11/05/2014	REDEEMED	
R	916714	PROGRESS PUBLICATIONS	18	10/29/2014	671.44	11/03/2014	REDEEMED	
R	916715	REALLY GOOD STUFF	18	10/29/2014	834.96	11/07/2014	REDEEMED	
R	916716	RENAISSANCE LEARNING INC.	18	10/29/2014	2,038.00	11/03/2014	REDEEMED	
R	916717	BAYSIDE HEATING & AIR COND INC	18	10/29/2014	500.85	11/03/2014	REDEEMED	
R	916718	CRDN GREATER BAY AREA	18	10/29/2014	2,500.00	11/04/2014	REDEEMED	
R	916719	FIRST STUDENT INC.	18	10/29/2014	1,003.15	11/05/2014	REDEEMED	
R	916720	GRAINGER	18	10/29/2014	3,340.47	11/03/2014	REDEEMED	
R	916721	MICHAEL'S TRANSP. SVCS. INC	18	10/29/2014	1,540.00	11/04/2014	REDEEMED	
R	916722	SODEXO AMERICA INC	18	10/29/2014	242,854.43	11/03/2014	REDEEMED	
R	917200	CALIFORNIA DEPARTMENT OF ED	18	10/31/2014	2,133.36	11/12/2014	REDEEMED	
R	917201	ECOLAB FOOD SAFETY SPECIALTIES	18	10/31/2014	241.96	11/10/2014	REDEEMED	
R	917202	GARDA CL WEST INC	18	10/31/2014	171.23	11/17/2014	REDEEMED	
R	917203	GCS SERVICE INC.	18	10/31/2014	920.94	11/12/2014	REDEEMED	
R	917204	GRAINGER	18	10/31/2014	368.33	11/12/2014	REDEEMED	
R	917205	HARRIS COMMUNICATIONS	18	10/31/2014	2,681.23	11/12/2014	REDEEMED	
R	917206	HARRIS COMPUTER SYSTEMS	18	10/31/2014	871.08	11/12/2014	REDEEMED	
R	917207	PHIL FINER REFRIGERATION(CORP)	18	10/31/2014	1,225.52	11/14/2014	REDEEMED	
R	917208	RAINBOW MOBILE WASH	18	10/31/2014	24.00	11/14/2014	REDEEMED	
R	917209	RAYMOND HANDLING CONCEPTS (C)	18	10/31/2014	144.22	11/12/2014	REDEEMED	
R	917210	COUNTY RESTAURANT SUPPLY CO.	18	10/31/2014	2,360.50	11/10/2014	REDEEMED	
R	917211	ECOLAB INC	18	10/31/2014	559.91	11/12/2014	REDEEMED	
R	917212	ROLL-RITE CORPORATION	18	10/31/2014	168.95	11/07/2014	REDEEMED	
R	917213	STRIPTANK	18	10/31/2014	504.26	11/12/2014	REDEEMED	
R	917214	HUBERT COMPANY	18	10/31/2014	2,861.67	11/13/2014	REDEEMED	
R	917215	ASSOCIATION OF CALIFORNIA	18	10/31/2014	4,039.78	11/07/2014	REDEEMED	
R	917216	BOARD OF EQUALIZATION	18	10/31/2014	844.00	11/10/2014	REDEEMED	
R	917217	EDENRED USA	18	10/31/2014	6.00	11/07/2014	REDEEMED	
R	917218	HARWOOD, TAMBI	18	10/31/2014	20.00			
R	917219	SAM TRANS TRANSIT DISTRICT	18	10/31/2014	5,654.00	11/21/2014	REDEEMED	
R	917220	BOARD OF EQUALIZATION	18	10/31/2014	77.00	11/10/2014	REDEEMED	
R	917221	BOARD OF EQUALIZATION	18	10/31/2014	2,575.00	11/10/2014	REDEEMED	
R	917222	AMERICAN CENTURY INVESTMENTS	18	10/31/2014	833.33	11/10/2014	REDEEMED	
R	917223	EMPLOYMENT DEVELOPMENT DEPT	18	10/31/2014	5,685.45	11/07/2014	REDEEMED	
R	917224	AMERICA'S PRINTER	18	10/31/2014	83.02	11/10/2014	REDEEMED	
R	917225	AMERICAN LEGACY PUBLISHING INC	18	10/31/2014	391.31	11/12/2014	REDEEMED	
R	917226	APPLE COMPUTER INC	18	10/31/2014	4,517.37	11/10/2014	REDEEMED	
R	917227	ART IN ACTION	18	10/31/2014	3,600.00	11/13/2014	REDEEMED	
R	917228	BARNES & NOBLE INC	18	10/31/2014	167.16	11/10/2014	REDEEMED	
R	917229	CDW-G	18	10/31/2014	2,001.24	11/14/2014	REDEEMED	
R	917230	CETPA	18	10/31/2014	955.00	11/14/2014	REDEEMED	
R	917231	COMPU PRO SERVICES CORPORATION	18	10/31/2014	379.79			
R	917232	EDUCATIONAL DATA SYSTEMS(CORP)	18	10/31/2014	2,653.64	11/10/2014	REDEEMED	
R	917233	PRO-ED INC.	18	10/31/2014	503.80	11/12/2014	REDEEMED	
R	917234	QUANTA RECEIVABLES LP-SUNESYS	18	10/31/2014	4,707.19	11/10/2014	REDEEMED	
R	917235	RISO INC.	18	10/31/2014	229.48	11/10/2014	REDEEMED	
R	917236	SCHOOL OUTFITTERS	18	10/31/2014	688.74	11/10/2014	REDEEMED	
R	917237	SENIOR SPECIALITIES	18	10/31/2014	1,807.20	11/13/2014	REDEEMED	

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R	917238	SMS TECH SOLUTIONS LLC	18	10/31/2014	93.21	11/10/2014	REDEEMED
R	917239	STAPLES ADVANTAGE	18	10/31/2014	901.38	11/10/2014	REDEEMED
R	917240	STERLING COMPUTERS CORP	18	10/31/2014	3,518.26	11/12/2014	REDEEMED
R	917241	US GAMES	18	10/31/2014	198.75	11/10/2014	REDEEMED
R	917242	WEGMANS NURSERY	18	10/31/2014	115.39	11/10/2014	REDEEMED
R	917243	LAKESHORE LEARNING MATERIALS	18	10/31/2014	462.15	11/12/2014	REDEEMED
R	917244	INSIGHT INVESTMENTS LLC	18	10/31/2014	7,334.59	11/10/2014	REDEEMED
R	917245	LPA INC.	18	10/31/2014	18,286.31	11/12/2014	REDEEMED
R	917246	MODULAR SPACE CORP.	18	10/31/2014	947.21	11/10/2014	REDEEMED
R	917247	BEST WESTERN SUTTER HOUSE	18	10/31/2014	703.80	11/21/2014	REDEEMED
R	917248	COMMUNITY SCHOOL OF MUSIC	18	10/31/2014	6,900.00	11/07/2014	REDEEMED
R	917249	DANNIS WOLIVER KELLEY	18	10/31/2014	3,603.12	11/10/2014	REDEEMED
R	917250	LAZEL	18	10/31/2014	3,039.05	11/12/2014	REDEEMED
R	917251	NCS PEARSON INC	18	10/31/2014	1,241.00	11/10/2014	REDEEMED
R	917252	PRACTI-CAL INC	18	10/31/2014	621.24	11/12/2014	REDEEMED
R	917764	ALVAREZ, CARMEN	18	11/04/2014	157.02	11/25/2014	REDEEMED
R	917765	BALDACCINI, SUSAN	18	11/04/2014	469.93	11/19/2014	REDEEMED
R	917766	BECKWITH, STEVEN	18	11/04/2014	333.59	11/14/2014	REDEEMED
R	917767	BOONE, MARCIA	18	11/04/2014	539.99	11/24/2014	REDEEMED
	917768	BORDAGARAY, STANLEY	18	11/04/2014	539.99		
	917769	BRACCO, CHERYL	18	11/04/2014	348.17		
R	917770	BRADLEY, ALISON	18	11/04/2014	539.99	11/14/2014	REDEEMED
	917771	CASTRO, CHRISTINE	18	11/04/2014	539.68		
R	917772	CHU, ALICIA	18	11/04/2014	390.77	11/17/2014	REDEEMED
R	917773	CLATTENBURG, CRAIG	18	11/04/2014	473.17	11/17/2014	REDEEMED
R	917774	CLEEVES, CHERYL	18	11/04/2014	478.78	11/17/2014	REDEEMED
	917775	CORSIGLIA, RODNEY	18	11/04/2014	480.89		
R	917776	EUZENT, VIVIAN	18	11/04/2014	458.20	11/17/2014	REDEEMED
R	917777	FRISZ, MERRILY	18	11/04/2014	550.37	11/17/2014	REDEEMED
R	917778	GAFFNEY, KAREN	18	11/04/2014	472.78	11/18/2014	REDEEMED
R	917779	GLOVER, JOHN	18	11/04/2014	527.41	11/18/2014	REDEEMED
R	917780	GONZALEZ-DALEY, LINDA	18	11/04/2014	177.96	11/20/2014	REDEEMED
R	917781	HACKETT, NOLA	18	11/04/2014	540.27	11/19/2014	REDEEMED
R	917782	HALOG, LINDA	18	11/04/2014	88.57	11/18/2014	REDEEMED
R	917783	HERNANDEZ, LUCILLE	18	11/04/2014	539.99	11/17/2014	REDEEMED
R	917784	HILL, KENNETH	18	11/04/2014	150.44	11/20/2014	REDEEMED
R	917785	IOIMO, JOHN	18	11/04/2014	392.69	11/17/2014	REDEEMED
R	917786	KINNEY, GLEN	18	11/04/2014	497.12	11/10/2014	REDEEMED
R	917787	KRAUSE, CHARLES	18	11/04/2014	545.19	11/19/2014	REDEEMED
R	917788	LIND, PHIL	18	11/04/2014	586.09	11/14/2014	REDEEMED
R	917789	LOCKWOOD, LISA	18	11/04/2014	582.48	11/17/2014	REDEEMED
	917790	MACKENZIE, WILLIAM	18	11/04/2014	539.68		
	917791	MC GEE, HOWARD	18	11/04/2014	554.29		
R	917792	MORAN, BARBARA	18	11/04/2014	539.99	11/24/2014	REDEEMED
R	917793	MORGAN, SARA	18	11/04/2014	539.99	11/14/2014	REDEEMED
R	917794	MORRIS, KATHLEEN	18	11/04/2014	537.82	11/17/2014	REDEEMED
R	917795	MOSS, JUDITH	18	11/04/2014	473.09	11/17/2014	REDEEMED
R	917796	NUGENT, PAT	18	11/04/2014	539.99	11/19/2014	REDEEMED

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R	917797	PARKER-CAMPBELL, ANNA	18	11/04/2014	473.09	11/17/2014	REDEEMED
R	917798	PRUITT, VIRGINIA	18	11/04/2014	255.63	11/17/2014	REDEEMED
R	917799	REED, HOLLIS	18	11/04/2014	539.99	11/17/2014	REDEEMED
R	917800	REWAK, SUSAN	18	11/04/2014	413.99	11/17/2014	REDEEMED
R	917801	SHEPARD, CAROLYN	18	11/04/2014	473.09	11/18/2014	REDEEMED
	917802	SIMONS, DEBRA	18	11/04/2014	325.64		
R	917803	SOULARD, SUZAN	18	11/04/2014	535.12	11/17/2014	REDEEMED
R	917804	STEVENS, BERTHA	18	11/04/2014	393.33	11/17/2014	REDEEMED
R	917805	STINE, PAM	18	11/04/2014	539.99	11/21/2014	REDEEMED
R	917806	STORY, SUSAN	18	11/04/2014	473.09	11/17/2014	REDEEMED
R	917807	TAYLOR, MALCOLM	18	11/04/2014	233.20	11/17/2014	REDEEMED
R	917808	THOMPSON, PAULA	18	11/04/2014	540.13	11/20/2014	REDEEMED
R	917809	VOISARD, CHRIS	18	11/04/2014	539.68	11/17/2014	REDEEMED
R	917810	WRIGHT, MARTHA	18	11/04/2014	460.37	11/14/2014	REDEEMED
R	917811	YARKIN, KERRY	18	11/04/2014	407.22	11/17/2014	REDEEMED
R	917812	YOUSSEFI, ENCI	18	11/04/2014	539.99	11/14/2014	REDEEMED
R	917813	BARRIENTOS, ETHAN	18	11/04/2014	89.99	11/20/2014	REDEEMED
R	917814	CALDERON-GARCIA, ELIZABETH	18	11/04/2014	49.05	11/13/2014	REDEEMED
R	917815	CAMERLENGO, JUDY	18	11/04/2014	48.95	11/10/2014	REDEEMED
	917816	COYLE, SARAH	18	11/04/2014	35.22		
R	917817	DACOSTA, TRACY	18	11/04/2014	93.13	11/10/2014	REDEEMED
	917818	FUENTES, MARIA	18	11/04/2014	10.70		
R	917819	GIRARDI, PATRICIA	18	11/04/2014	117.08	11/06/2014	REDEEMED
R	917820	HERRERA, ANNA	18	11/04/2014	108.12	11/28/2014	REDEEMED
	917821	KING, ELLEN	18	11/04/2014	256.09		
R	917822	LOBOS, VERONICA	18	11/04/2014	173.46	11/10/2014	REDEEMED
R	917823	MAHONEY, BARBARA	18	11/04/2014	40.33	11/13/2014	REDEEMED
	917824	MILICEVIC, MARIJA	18	11/04/2014	34.56		
R	917825	MRSNY, ANNA	18	11/04/2014	32.69	11/17/2014	REDEEMED
	917826	SERRANO, JEANETT	18	11/04/2014	27.25		
R	917827	SMITH, KIRSTEN	18	11/04/2014	417.29	11/07/2014	REDEEMED
	917828	STEVENSON-SMITH, NANCY	18	11/04/2014	204.49		
R	917829	YUSTER, JANE	18	11/04/2014	137.00	11/10/2014	REDEEMED
R	917830	ZEPEDA, ROSARIO	18	11/04/2014	38.16	11/12/2014	REDEEMED
	917831	AMANDI, ADRIAN	18	11/04/2014	6,045.00		
R	917832	ASSOCIATED LEARNING AND	18	11/04/2014	8,305.30	11/13/2014	REDEEMED
R	917833	INTERPRETING AND CONSULTING	18	11/04/2014	620.00	11/10/2014	REDEEMED
R	917834	SANCHEZ, LUCIA C.	18	11/04/2014	400.00	11/25/2014	REDEEMED
R	917835	STARFISH THERAPIES	18	11/04/2014	270.00	11/10/2014	REDEEMED
R	917836	SUNBELT STAFFING LLC	18	11/04/2014	19,040.00	11/12/2014	REDEEMED
R	917837	WORLD ACCESS FOR THE BLIND	18	11/04/2014	2,600.00	11/17/2014	REDEEMED
R	917838	FEDEX (FED.EXP.CORP.)	18	11/04/2014	32.32	11/13/2014	REDEEMED
	917839	LOPEZ, SARA	18	11/04/2014	221.76		
R	917840	ZUNIGA, SILVIA	18	11/04/2014	378.56	11/12/2014	REDEEMED
	918331	BECKH, DEBORAH	18	11/05/2014	564.34		
R	918332	CARMICHAEL, CATHLEEN	18	11/05/2014	539.99	11/20/2014	REDEEMED
R	918333	DE NECOCHEA, TERESA	18	11/05/2014	540.17	11/17/2014	REDEEMED
	918334	LEWIS, NANCY	18	11/05/2014	540.07		

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R	918335	LOPEZ, ERNESTO	18	11/05/2014	582.48	11/17/2014	REDEEMED
R	918336	MAYNES, AMELIA	18	11/05/2014	539.99	11/17/2014	REDEEMED
R	918337	MOHR, SERAN	18	11/05/2014	539.68	11/17/2014	REDEEMED
R	918338	NELSON-DESMAS, LENORA	18	11/05/2014	547.24	11/20/2014	REDEEMED
R	918339	RICHARDI, DEBORAH	18	11/05/2014	539.68	11/17/2014	REDEEMED
R	918340	SUMNER, LIANN	18	11/05/2014	539.68	11/17/2014	REDEEMED
R	918341	VON CLEMM-GREEN, LUCIA	18	11/05/2014	539.99	11/18/2014	REDEEMED
R	918342	ACHIEVEKIDS (A CORP.)	18	11/05/2014	45,437.00	11/13/2014	REDEEMED
R	918343	BMR HEALTH SERVICES INC	18	11/05/2014	41,640.00	11/10/2014	REDEEMED
R	918344	CHILDREN'S HEALTH COUNCIL (NP)	18	11/05/2014	29,895.70	11/12/2014	REDEEMED
R	918345	GATEWAY LEARNING GROUP	18	11/05/2014	26,556.50	11/14/2014	REDEEMED
R	918346	MORGAN AUTISM CENTER (CORP)	18	11/05/2014	15,791.00	11/14/2014	REDEEMED
R	918347	PENINSULA ASSOCIATES	18	11/05/2014	22,950.00	11/13/2014	REDEEMED
R	918348	RISE INSTITUTE (CORP)	18	11/05/2014	38,835.50	11/06/2014	REDEEMED
R	918349	SOS INC.	18	11/05/2014	4,800.00	11/12/2014	REDEEMED
R	918350	SPEECH & LANGUAGE PREMIER	18	11/05/2014	22,320.00	11/17/2014	REDEEMED
R	918351	WEINGARTEN ORAL SCHOOL (NP)	18	11/05/2014	6,506.00	11/13/2014	REDEEMED
R	918352	DELTA DENTAL EXTEND-A-CARE	18	11/05/2014	12,179.08	11/10/2014	REDEEMED
R	918353	PUBLIC EMPLOYEES RETIREMENT SY	18	11/05/2014	602,826.70	11/10/2014	REDEEMED
R	918764	2992 SPRING PARTNERS	18	11/07/2014	3,751.42	11/17/2014	REDEEMED
R	918765	ALONZO-FRISZ, CONNIE	18	11/07/2014	9,600.00	11/17/2014	REDEEMED
R	918766	AMERICAN ASSOCIATION OF	18	11/07/2014	250.00	11/20/2014	REDEEMED
R	918767	BROWN, PATRICIA	18	11/07/2014	1,550.00	11/17/2014	REDEEMED
R	918768	CODESP	18	11/07/2014	1,850.00		
R	918769	COGENT COMMUNICATIONS INC.	18	11/07/2014	3,900.00	11/19/2014	REDEEMED
R	918770	DEMCO INC	18	11/07/2014	241.46	11/17/2014	REDEEMED
R	918771	IDEAS UNLIMITED SEMINARS	18	11/07/2014	995.00		
R	918772	KELLY PAPER	18	11/07/2014	316.26	11/17/2014	REDEEMED
R	918773	KIDCARPET.COM	18	11/07/2014	279.99	11/24/2014	REDEEMED
R	918774	METROMOBILE COMMUNICATIONS	18	11/07/2014	1,523.75	11/14/2014	REDEEMED
R	918775	ORIENTAL TRADING	18	11/07/2014	192.23	11/19/2014	REDEEMED
R	918776	PANORAMA EDUCATION INC	18	11/07/2014	10,900.00	11/17/2014	REDEEMED
R	918777	PRACTI-CAL INC	18	11/07/2014	480.05	11/24/2014	REDEEMED
R	918778	RAYMOND GEDDES & CO INC	18	11/07/2014	357.02	11/18/2014	REDEEMED
R	918779	ROSEN CLASSROOM	18	11/07/2014	237.45	11/18/2014	REDEEMED
R	918780	SPINITAR	18	11/07/2014	305.29	11/17/2014	REDEEMED
R	918781	THERAPY SHOPPE INC	18	11/07/2014	360.67		
R	918782	LAKESHORE LEARNING MATERIALS	18	11/07/2014	74.37	11/18/2014	REDEEMED
R	918783	APPLE COMPUTER INC	18	11/07/2014	5,101.07	11/19/2014	REDEEMED
R	918784	COUNTY SCHOOL SERVICE FUND	18	11/07/2014	3,250.00	11/17/2014	REDEEMED
R	918785	EARTH NETWORKS INC	18	11/07/2014	8,137.50	11/19/2014	REDEEMED
R	918786	HEINEMANN	18	11/07/2014	2,125.00	11/21/2014	REDEEMED
R	918787	HEINEMANN	18	11/07/2014	12,082.11	11/17/2014	REDEEMED
R	918788	SIEMENS PUBLIC INC	18	11/07/2014	13,915.08	11/20/2014	REDEEMED
R	918789	US GAMES	18	11/07/2014	1,791.44	11/18/2014	REDEEMED
R	918790	VANDEN BOS ELECTRIC INC	18	11/07/2014	251,225.51	11/17/2014	REDEEMED
R	918791	HEALTH EDUCATION SERVICES	18	11/07/2014	1,577.00	11/21/2014	REDEEMED
R	918792	VISA	18	11/07/2014	1,278.29	11/12/2014	REDEEMED

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R	918793	GAFFNEY, KAREN	18	11/07/2014	945.56	11/18/2014	REDEEMED
R	918794	ARROWHEAD MT. SP. WATER	18	11/07/2014	450.36	11/18/2014	REDEEMED
R	918795	AT&T	18	11/07/2014	9,839.19	11/17/2014	REDEEMED
R	918796	CALIFORNIA WATER SERVICE	18	11/07/2014	6,837.13	11/18/2014	REDEEMED
R	918797	CITY OF REDWOOD CITY	18	11/07/2014	10,305.29	11/17/2014	REDEEMED
R	919286	A-Z BUS SALES INC.	18	11/10/2014	157.76	11/17/2014	REDEEMED
R	919287	AMERICAN MESSAGING	18	11/10/2014	52.99	11/19/2014	REDEEMED
R	919288	BAY ALARM (A CORP.)	18	11/10/2014	833.07	11/17/2014	REDEEMED
R	919289	BAY AREA FLOOR MACHINE CO INC	18	11/10/2014	1,442.07	11/18/2014	REDEEMED
R	919290	BUS AND EQUIPMENT REPAIR	18	11/10/2014	5.96	11/14/2014	REDEEMED
R	919291	CANNON APPLIANCE	18	11/10/2014	115.00	11/21/2014	REDEEMED
R	919292	CINTAS CORPORATION	18	11/10/2014	78.08	11/18/2014	REDEEMED
R	919293	CYO TRANSPORTATION SVCS (NP)	18	11/10/2014	4,344.00	11/24/2014	REDEEMED
R	919294	FASTENAL COMPANY	18	11/10/2014	25.67	11/24/2014	REDEEMED
R	919295	FIRST STUDENT INC.	18	11/10/2014	2,220.70	11/18/2014	REDEEMED
R	919296	GENERAL HARDWARE	18	11/10/2014	181.54	11/14/2014	REDEEMED
R	919297	HOME DEPOT CREDIT SERVICE	18	11/10/2014	283.12	11/18/2014	REDEEMED
R	919298	J.C. PAPER - DEPT 34781	18	11/10/2014	337.36	11/17/2014	REDEEMED
R	919299	NAPA AUTO PARTS #388	18	11/10/2014	208.20	11/17/2014	REDEEMED
R	919300	PORTA'S AUTO BODY AND TOW INC.	18	11/10/2014	1,055.05	11/17/2014	REDEEMED
R	919301	PPG ARCHITECTURAL FINISHES INC	18	11/10/2014	163.22	11/17/2014	REDEEMED
R	919302	US HEALTHWORKS (CORP)	18	11/10/2014	60.00	11/17/2014	REDEEMED
R	919303	WILCO SUPPLY	18	11/10/2014	366.98	11/18/2014	REDEEMED
R	919304	YOUNG AUTO PARTS	18	11/10/2014	766.91	11/18/2014	REDEEMED
R	919305	RCSD REVOLVING FUND	18	11/10/2014	129.98	11/19/2014	REDEEMED
R	919306	PACIFIC GAS & ELECTRIC	18	11/10/2014	103,276.43	11/18/2014	REDEEMED
R	919684	CINTAS CORPORATION	18	11/12/2014	1,495.01	11/19/2014	REDEEMED
R	919685	CLARK PEST CONTROL INC	18	11/12/2014	14,601.00	11/18/2014	REDEEMED
R	919686	FERGUSON ENTERPRISES INC	18	11/12/2014	605.11	11/19/2014	REDEEMED
R	919687	METROMOBILE COMMUNICATIONS	18	11/12/2014	889.00	11/17/2014	REDEEMED
R	919688	MICHAEL'S TRANSP. SVCS. INC	18	11/12/2014	19,304.00	11/18/2014	REDEEMED
R	919689	SAFETY-KLEEN SYSTEMS INC	18	11/12/2014	650.51	11/20/2014	REDEEMED
R	919690	SAN JOSE CHARTERS INC.	18	11/12/2014	1,561.50	11/20/2014	REDEEMED
R	919691	RCSD REVOLVING FUND	18	11/12/2014	6,795.07	11/19/2014	REDEEMED
	920023	BARIENTOS, LEHUANANI	18	11/14/2014	94.14		
	920024	BROWN, WENDI	18	11/14/2014	99.29		
R	920025	CALDERON-GARCIA, ELIZABETH	18	11/14/2014	70.85	11/21/2014	REDEEMED
R	920026	CAMPBELL, CATHERINE	18	11/14/2014	74.93	11/24/2014	REDEEMED
R	920027	CHEN, KIMBERLEY	18	11/14/2014	26.65	11/25/2014	REDEEMED
R	920028	CHRISTENSEN, JAN	18	11/14/2014	1,008.32	11/21/2014	REDEEMED
R	920029	CONDE, LOURDES	18	11/14/2014	155.08	11/26/2014	REDEEMED
R	920030	CRUZ, LALAINE	18	11/14/2014	14.00	11/19/2014	REDEEMED
R	920031	GRIFFITH, MICHELLE	18	11/14/2014	1,357.36	11/25/2014	REDEEMED
R	920032	GRIFFITHS, LYNN	18	11/14/2014	316.42	11/21/2014	REDEEMED
	920033	HARDESTER, DANA	18	11/14/2014	396.00		
R	920034	HIGGINS, SEAN	18	11/14/2014	211.68	11/24/2014	REDEEMED
	920035	HILTBRAND, CHRISTINE	18	11/14/2014	38.14		
	920036	IRANI, HEATHER	18	11/14/2014	98.53		

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R	920037	LEIVA, VILMA	18	11/14/2014	142.89	11/28/2014	REDEEMED
	920038	LOZANO, DANIELA	18	11/14/2014	68.55		
	920039	MARTIN, ESMERALDA	18	11/14/2014	90.72		
	920040	MCDEVITT, PATRICK	18	11/14/2014	68.60		
R	920041	MCDONALD, DANA N.	18	11/14/2014	399.38	11/21/2014	REDEEMED
R	920042	PADILLA, LAUREN	18	11/14/2014	72.32	11/21/2014	REDEEMED
R	920043	VENEZIA, JUDITH	18	11/14/2014	64.99	11/25/2014	REDEEMED
R	920044	ZEPEDA, ROSARIO	18	11/14/2014	133.92	11/21/2014	REDEEMED
R	922419	APPLE COMPUTER INC	18	11/20/2014	199.20	11/25/2014	REDEEMED
R	922420	BRONSTEIN MUSIC (CORP)	18	11/20/2014	631.94	11/25/2014	REDEEMED
R	922421	CAPSTONE PRESS INC	18	11/20/2014	352.28	11/25/2014	REDEEMED
R	922422	CLAY PLANET	18	11/20/2014	686.62	11/26/2014	REDEEMED
	922423	COMPU PRO SERVICES CORPORATION	18	11/20/2014	90.66		
R	922424	COUNTY SCHOOL SERVICE FUND	18	11/20/2014	120.00	11/26/2014	REDEEMED
R	922425	DEMCO INC	18	11/20/2014	286.76	11/26/2014	REDEEMED
R	922426	FRIENDS OF HUDDART &	18	11/20/2014	410.00	11/25/2014	REDEEMED
	922427	LAZEL	18	11/20/2014	299.85		
R	922428	LIBRARY VIDEO COMPANY	18	11/20/2014	40.22	11/26/2014	REDEEMED
R	922429	LIGHTSPEED TECHNOLOGIES	18	11/20/2014	237.79	11/26/2014	REDEEMED
	922430	NEOPOST USA INC	18	11/20/2014	684.72		
R	922431	NILES BIOLOGICAL SUPPLIES	18	11/20/2014	361.15	11/26/2014	REDEEMED
	922432	OH SUZANNAH!	18	11/20/2014	300.00		
R	922433	PRACTI-CAL INC	18	11/20/2014	59.03	11/26/2014	REDEEMED
	922434	QUANTA RECEIVABLES LP-SUNESYS	18	11/20/2014	1,037.41		
R	922435	RENAISSANCE LEARNING INC.	18	11/20/2014	126.00	11/28/2014	REDEEMED
	922436	SAN MATEO COUNTY SCHOOL	18	11/20/2014	120.00		
	922437	SCHOLASTIC	18	11/20/2014	184.80		
R	922438	SSP DATA INC	18	11/20/2014	16,874.00	11/25/2014	REDEEMED
R	922439	WILLDAN FINANCIAL SERVICES	18	11/20/2014	5,179.08	11/26/2014	REDEEMED
R	922440	CALIFORNIA STAFFING SERVICE	18	11/20/2014	359.33	11/24/2014	REDEEMED
	922441	AMBERG-JOHNSON, JENNA	18	11/20/2014	2,800.00		
	922442	CONTRACT PAPER GROUP INC	18	11/20/2014	20,729.18		
R	922443	GIRAY, DANIEL	18	11/20/2014	4,300.00	11/25/2014	REDEEMED
	922444	MUSIC FOR MINORS (NP)	18	11/20/2014	53,750.00		
R	922445	SANDIE ARNOTT - TAX COLLECTOR	18	11/20/2014	7,551.37	11/24/2014	REDEEMED
	922446	STERLING COMPUTERS CORP	18	11/20/2014	16,307.50		
	922447	A-1 RENTAL CENTER (CORP)	18	11/20/2014	1,042.50		
R	922448	ABC ANIMAL BIRD CONTROL	18	11/20/2014	125.00	11/25/2014	REDEEMED
R	922449	AMERICAN TRASH MANAGEMENT INC	18	11/20/2014	240.00	11/25/2014	REDEEMED
R	922450	BAY CITIES LOCK & SAFE INC	18	11/20/2014	1,295.02	11/28/2014	REDEEMED
R	922451	CINTAS CORPORATION	18	11/20/2014	80.59	11/25/2014	REDEEMED
	922452	CINTAS FIRE PROTECTION (CORP)	18	11/20/2014	337.32		
R	922453	CREST/GOOD MANU. INC.	18	11/20/2014	391.68	11/26/2014	REDEEMED
R	922454	FLYERS ENERGY LLC	18	11/20/2014	4,105.61	11/24/2014	REDEEMED
R	922455	GRAINGER	18	11/20/2014	470.10	11/25/2014	REDEEMED
	922456	HILLYARD/SAN FRANCISCO	18	11/20/2014	4,452.30		
	922457	HOME DEPOT CREDIT SERVICE	18	11/20/2014	177.96		
R	922458	MARTIN SCREEN SHOP INC.	18	11/20/2014	207.10	11/25/2014	REDEEMED

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R	922459	NAPA AUTO PARTS #388	18	11/20/2014	61.54	11/25/2014	REDEEMED
R	922460	PPG ARCHITECTURAL FINISHES INC	18	11/20/2014	137.93	11/25/2014	REDEEMED
R	922461	REDWOOD TRADING POST	18	11/20/2014	245.24	11/25/2014	REDEEMED
R	922462	SAN MATEO LAWN MOWER INC	18	11/20/2014	61.80	11/28/2014	REDEEMED
R	922463	UNISOURCE	18	11/20/2014	11,596.18	11/25/2014	REDEEMED
R	922464	YOUNG AUTO PARTS	18	11/20/2014	73.92	11/25/2014	REDEEMED
R	922465	MOBILE MODULAR MGMT.CORP.	18	11/20/2014	1,617.00	11/25/2014	REDEEMED
R	922466	BAYSIDE HEATING & AIR COND INC	18	11/20/2014	21,482.46	11/25/2014	REDEEMED
R	922467	MICHAEL'S TRANSP. SVCS. INC	18	11/20/2014	2,228.00	11/25/2014	REDEEMED
R	922468	COLD STORAGE MANUFACTURING INC	18	11/20/2014	4,485.00	11/25/2014	REDEEMED
	922469	MINNIES, MICHAEL	18	11/20/2014	507.38		
R	922470	COUNTY RESTAURANT SUPPLY CO.	18	11/20/2014	1,405.32	11/24/2014	REDEEMED
	922471	ECOLAB INC	18	11/20/2014	1,451.19		
	922472	ECOLAB FOOD SAFETY SPECIALTIES	18	11/20/2014	255.21		
	922473	ENVIRONMENTAL HEALTH OF	18	11/20/2014	306.00		
	922474	GARDA CL WEST INC	18	11/20/2014	176.53		
	922475	GCS SERVICE INC.	18	11/20/2014	2,609.70		
R	922476	GRAINGER	18	11/20/2014	379.05	11/25/2014	REDEEMED
R	922477	PHIL FINER REFRIGERATION(CORP)	18	11/20/2014	1,325.40	11/26/2014	REDEEMED
	922478	HARRIS COMPUTER SYSTEMS	18	11/20/2014	885.69		
R	922479	BAKER, JOHN	18	11/20/2014	4,644.39	11/24/2014	REDEEMED
R	922480	BARSTAD, AMY	18	11/20/2014	145.50	11/25/2014	REDEEMED
R	922481	CENTENO, CARRIE	18	11/20/2014	94.81	11/26/2014	REDEEMED
R	922482	GARCIA, ELIANA	18	11/20/2014	25.87	11/26/2014	REDEEMED
	922483	GARDELLA, TRACEY	18	11/20/2014	128.47		
R	922484	GIRARDI, PATRICIA	18	11/20/2014	236.03	11/24/2014	REDEEMED
R	922485	GRIFFITH, JOSH	18	11/20/2014	315.37	11/28/2014	REDEEMED
	922486	GUZMAN, LUPE	18	11/20/2014	33.65		
	922487	KHAN, ANUM	18	11/20/2014	51.73		
	922488	KWA, JESSICA	18	11/20/2014	46.77		
	922489	LAWLOR, VICKI	18	11/20/2014	25.00		
	922490	LEON, RITA	18	11/20/2014	40.54		
	922491	MAK, PHOEBE	18	11/20/2014	41.13		
R	922492	MARTIN, ESMERALDA	18	11/20/2014	417.32	11/25/2014	REDEEMED
	922493	MCCARTHY, SIGRID	18	11/20/2014	163.17		
R	922494	MCDONALD, DANA N.	18	11/20/2014	318.47	11/25/2014	REDEEMED
	922495	MENDOZA, IRENE	18	11/20/2014	31.69		
R	922496	MONTES, LINDA	18	11/20/2014	183.40	11/21/2014	REDEEMED
	922497	NAVARRETE, JESSICA	18	11/20/2014	215.96		
	922498	PORTER, ROBIN	18	11/20/2014	85.43		
	922499	PUENTES, MIREYA	18	11/20/2014	136.82		
R	922500	ROTHENGAST, AMANDA	18	11/20/2014	259.81	11/24/2014	REDEEMED
R	922501	SALEH, WAEL	18	11/20/2014	48.50	11/21/2014	REDEEMED
	922502	SHELTON, ROBIN	18	11/20/2014	21.01		
	922503	SNIDER, SANDRA	18	11/20/2014	402.93		
	922504	TALAVERA, MARIELA	18	11/20/2014	108.23		
	922505	TORRES, MONICA	18	11/20/2014	219.93		
R	922506	TORRES-KHALIL, LUPE	18	11/20/2014	191.15	11/24/2014	REDEEMED

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	922507	WILLIAMS, ANN	18	11/20/2014	474.22		
R	922508	CARMONA, EDNA R.	18	11/20/2014	337.71	11/25/2014	REDEEMED
R	922509	SODEXO AMERICA INC	18	11/20/2014	264,725.94	11/24/2014	REDEEMED
R	922510	NEW YORK PIZZA	18	11/20/2014	22,943.75	11/25/2014	REDEEMED
R	922511	OFFICE DEPOT	18	11/20/2014	455.99	11/25/2014	REDEEMED
R	922512	OFFICE DEPOT	18	11/20/2014	211.27	11/25/2014	REDEEMED
R	922513	OFFICE DEPOT	18	11/20/2014	16,830.98	11/25/2014	REDEEMED
R	922514	COREA, PATRICIA	18	11/20/2014	960.60	11/24/2014	REDEEMED
R	922515	A-Z BUS SALES INC.	18	11/20/2014	300.26	11/25/2014	REDEEMED
R	922516	CINTAS CORPORATION	18	11/20/2014	78.08	11/26/2014	REDEEMED
R	922517	DAVEY TREE EXP.CO. (A CORP.)	18	11/20/2014	570.00	11/26/2014	REDEEMED
R	922518	FASTENAL COMPANY	18	11/20/2014	1,622.97	11/28/2014	REDEEMED
R	922519	FERGUSON ENTERPRISES INC	18	11/20/2014	422.69	11/25/2014	REDEEMED
	922520	FIRST STUDENT INC.	18	11/20/2014	520.00		
R	922521	GENERAL HARDWARE	18	11/20/2014	231.54	11/24/2014	REDEEMED
R	922522	GRAINGER	18	11/20/2014	65.79	11/25/2014	REDEEMED
	922523	HOME DEPOT CREDIT SERVICE	18	11/20/2014	104.65		
R	922524	NAFI'S TOWN CAR SERVICES	18	11/20/2014	2,440.00	11/25/2014	REDEEMED
R	922525	NAPA AUTO PARTS #388	18	11/20/2014	279.32	11/25/2014	REDEEMED
	922526	PENINSULA BUILDING MATERIALS	18	11/20/2014	307.93		
R	922527	PPG ARCHITECTURAL FINISHES INC	18	11/20/2014	59.59	11/28/2014	REDEEMED
R	922528	RECOLOGY PENINSULA SERVICES	18	11/20/2014	1,320.00	11/28/2014	REDEEMED
R	922529	THYSSENKRUPP ELEVATOR (CORP)	18	11/20/2014	2,951.00	11/25/2014	REDEEMED
	922530	CINTAS CORPORATION	18	11/20/2014	1,355.61		
R	922531	MODICA LANDSCAPING INC	18	11/20/2014	2,200.00	11/28/2014	REDEEMED
R	922532	SCHOOL SPECIALTY INC	18	11/20/2014	10,650.69	11/26/2014	REDEEMED
R	922533	WOODSIDE & PORTOLA PATROL (C)	18	11/20/2014	1,705.00	11/24/2014	REDEEMED
R	922534	YOUNG AUTO PARTS	18	11/20/2014	618.89	11/25/2014	REDEEMED
R	923673	COREA, PATRICIA	18	11/24/2014	167.20	11/28/2014	REDEEMED
	923674	CORONA, VANESSA	18	11/24/2014	154.50		
R	923675	LAGUE, ANNA	18	11/24/2014	266.87	11/26/2014	REDEEMED
	923676	ROBLES, VERONICA	18	11/24/2014	5.66		
	923677	AMERICAN LEGACY PUBLISHING INC	18	11/24/2014	2,756.99		
	923678	APPLE COMPUTER INC	18	11/24/2014	4,044.37		
	923679	ART IN ACTION	18	11/24/2014	600.00		
	923680	EVERYTHING MEDICAL LLC	18	11/24/2014	505.00		
	923681	FIRST CHOICE	18	11/24/2014	163.30		
R	923682	FOLLETT SCHOOL SOLUTIONS INC.	18	11/24/2014	175.83	11/28/2014	REDEEMED
	923683	HEALTH CONNECTED	18	11/24/2014	10,000.00		
	923684	HOUGHTON MIFFLIN HARCOURT	18	11/24/2014	227.65		
	923685	NATIONAL GEOGRAPHIC	18	11/24/2014	297.00		
	923686	OUTDOOR SIGNS AMERICA	18	11/24/2014	292.28		
	923687	RHYTHM AND MOVES INC	18	11/24/2014	7,449.75		
	923688	SCHOLASTIC	18	11/24/2014	1,881.17		
	923689	STRACH, KATHERINE D.	18	11/24/2014	16,656.25		
	923690	AMAZON.COM	18	11/24/2014	30.99		
R	923691	AMMENTI, CATHERINE & JOHN	18	11/24/2014	6,660.00	11/28/2014	REDEEMED
R	923692	ANALLA, DOUG & RACHELLE	18	11/24/2014	3,325.00	11/28/2014	REDEEMED

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		923693	COUNTY SCHOOL SERVICE FUND	18	11/24/2014	30.00		
R		923694	RIVIERA FINANCE	18	11/24/2014	19,344.00	11/28/2014	REDEEMED
R		923695	SOS INC.	18	11/24/2014	11,400.00	11/28/2014	REDEEMED
		923696	STARFISH THERAPIES	18	11/24/2014	351.00		
		923697	WINGS LEARNING CENTER INC	18	11/24/2014	3,930.00		
		923698	ARROWHEAD MT. SP. WATER	18	11/24/2014	8.70		
R		923699	CITY OF REDWOOD CITY	18	11/24/2014	18,749.48	11/28/2014	REDEEMED
		923700	RECOLOGY PENINSULA SERVICES	18	11/24/2014	19,617.82		
		923701	CINTAS FIRE PROTECTION (CORP)	18	11/24/2014	250.00		
		923702	DISH NETWORK	18	11/24/2014	76.08		
		923703	FASTENAL COMPANY	18	11/24/2014	489.52		
R		923704	GRAINGER	18	11/24/2014	27.09	11/28/2014	REDEEMED
		923705	HOME DEPOT CREDIT SERVICE	18	11/24/2014	272.52		
		923706	VODAVI TECHNOLOGIES LLC	18	11/24/2014	740.00		
		923707	CALIFORNIA DEPARTMENT OF ED	18	11/24/2014	371.80		
		923708	COUNTY RESTAURANT SUPPLY CO.	18	11/24/2014	1,147.80		
		923709	ECOLAB FOOD SAFETY SPECIALTIES	18	11/24/2014	438.62		
		923710	GRAINGER	18	11/24/2014	255.63		
		923711	PHIL FINER REFRIGERATION(CORP)	18	11/24/2014	208.33		
		923712	NEW YORK PIZZA	18	11/24/2014	4,687.50		
		923991	AMERICAN CENTURY INVESTMENTS	18	11/25/2014	833.33		
		923992	ASSOCIATION OF CALIFORNIA	18	11/25/2014	3,990.28		
R		923993	DEL CAMPO, ELENA	18	11/25/2014	202.05	11/28/2014	REDEEMED
		923994	EDENRED USA	18	11/25/2014	6.00		
		923995	MCMANUS, CAITLIN	18	11/25/2014	1,000.00		
		923996	AMAZON.COM	18	11/25/2014	3,212.67		
		923997	BRONSTEIN MUSIC (CORP)	18	11/25/2014	690.03		
		923998	DEPARTMENT OF JUSTICE	18	11/25/2014	2,062.00		
		923999	HOUGHTON MIFFLIN HARCOURT	18	11/25/2014	2,319.94		
		924000	SOBRATO FAMILY FOUNDATION	18	11/25/2014	13,000.00		
		924001	STERLING COMPUTERS CORP	18	11/25/2014	26,282.16		
		924002	BMR HEALTH SERVICES INC	18	11/25/2014	55,488.00		
		924003	BRAILLE TRANSCRIPTION PROJECT	18	11/25/2014	590.40		
		924004	GATEWAY LEARNING GROUP	18	11/25/2014	10,904.00		
		924005	MORGAN AUTISM CENTER (CORP)	18	11/25/2014	16,974.00		
		924006	RISE INSTITUTE (CORP)	18	11/25/2014	36,408.00		
		924007	SMITH, KIRSTEN	18	11/25/2014	8,250.00		
		924008	SPEECH & LANGUAGE PREMIER	18	11/25/2014	16,560.00		
		924009	SUNBELT STAFFING LLC	18	11/25/2014	32,762.00		
		924010	RISO INC.	18	11/25/2014	690.68		
R		924011	BOARDWALK AUTO CENTER	18	11/25/2014	54.59	11/28/2014	REDEEMED
		924012	FIRST STUDENT INC.	18	11/25/2014	1,348.80		
R		924013	FLYERS ENERGY LLC	18	11/25/2014	2,623.42	11/28/2014	REDEEMED
		924014	MICHAEL'S TRANSP. SVCS. INC	18	11/25/2014	2,292.42		
		924015	NAPA AUTO PARTS #388	18	11/25/2014	124.95		
		924016	O.K.LUMBER	18	11/25/2014	837.95		
		924017	PENINSULA TRUCK REPAIR INC	18	11/25/2014	622.34		
		924018	RAINBOW MOBILE WASH	18	11/25/2014	176.00		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/13/2014 THRU 11/28/2014

#J2650

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	924019		SAN JOSE CHARTERS INC.	18	11/25/2014	4,342.50		
	924020		SUDDATH RELOCATION SYSTEM (C)	18	11/25/2014	420.00		
	924021		YOUNG AUTO PARTS	18	11/25/2014	176.92		
	924022		AV-INTEGRATORS	18	11/25/2014	4,291.62		
	924023		INTERVOTION LLC	18	11/25/2014	6,000.00		
	924024		SCHAEFFER MFG. CO.	18	11/25/2014	1,151.45		
	924025		SCHOOL SPECIALTY INC	18	11/25/2014	9,624.51		
	924026		TURF & INDUSTRIAL (CORP)	18	11/25/2014	3,920.09		
	924027		BOHN, FAY	18	11/25/2014	253.95		
	924028		CALDERON-GARCIA, ELIZABETH	18	11/25/2014	92.36		
	924029		CARRILLO, MARIA	18	11/25/2014	100.00		
	924030		DRAGAN, ROXANNE	18	11/25/2014	109.21		
	924031		IRIONDO, ABRIL	18	11/25/2014	168.30		
	924032		KNOFF, JENNIFER	18	11/25/2014	8.72		
	924033		LEUNG, ANN	18	11/25/2014	42.60		
	924034		LUCERO, ANN	18	11/25/2014	198.30		
	924035		MACOMBER, LAUREN	18	11/25/2014	193.09		
	924036		ORTIZ, PATRICIA	18	11/25/2014	203.31		
	924037		PINTO, BRENDA	18	11/25/2014	41.88		
	924038		PULIDO-LOPEZ, LAURA	18	11/25/2014	54.48		
	924039		SELBERG, BEVERLY (CHRIS)	18	11/25/2014	17.43		
	924040		SILVERMAN, JESSE	18	11/25/2014	33.79		
	924041		TORRES-KHALIL, LUPE	18	11/25/2014	45.00		
	924042		WILKERSON, JANET	18	11/25/2014	172.61		
	924043		YUSTER, JANE	18	11/25/2014	50.45		
	924044		ACCURATE LABEL DESIGNS INC	18	11/25/2014	78.95		
	924045		APPERSON	18	11/25/2014	93.71		
	924046		COMPU PRO SERVICES CORPORATION	18	11/25/2014	228.05		
	924047		DEMCO INC	18	11/25/2014	245.23		
	924048		FOLLETT SCHOOL SOLUTIONS INC.	18	11/25/2014	302.34		
	924049		I INTERPRET	18	11/25/2014	260.00		
	924050		NILES BIOLOGICAL SUPPLIES	18	11/25/2014	140.32		
	924051		PRACTI-CAL INC	18	11/25/2014	188.08		
	924052		SAN MATEO COUNTY SCHOOLS INSUR	18	11/25/2014	4,939.01		
	924053		SCHOLASTIC	18	11/25/2014	211.75		
	924054		SCHOOL SERVICES OF CALIFORNIA	18	11/25/2014	195.00		
	924055		APPLE COMPUTER INC	18	11/25/2014	13,954.80		
	924056		COUNTY OF SAN MATEO	18	11/25/2014	59,988.06		
	924057		ENERGY RESOURCES CONSERVATION	18	11/25/2014	55,344.52		
	924058		STOELTING COMPANY	18	11/25/2014	1,134.97		
	924059		BAYSIDE HEATING & AIR COND INC	18	11/25/2014	8,200.00		
	924060		BEALS MARTIN AND ASSOC INC.	18	11/25/2014	1,122.00		
	924061		ENVIRONMENTAL HEALTH OF	18	11/25/2014	1,224.00		
	924062		HARRIS COMPUTER SYSTEMS	18	11/25/2014	16,493.88		
	924063		AMBERG-JOHNSON, JENNA	18	11/25/2014	165.97		
	924064		KNOFF, JENNIFER	18	11/25/2014	62.57		
	924065		ROTHENGAST, AMANDA	18	11/25/2014	36.90		
	924066		TALAVERA, MARIELA	18	11/25/2014	32.80		

WAR200	SAN MATEO COUNTY OFFICE OF EDUCATION	#J2650	12/02/2014
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STATUS	WARRANT	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER					DATE REASON FOR CANCEL	
	924067	TORRES-KHALIL, LUPE	18	11/25/2014	368.35		
	924068	WILKERSON, JANET	18	11/25/2014	114.02		
	924069	ZEPEDA, ROSARIO	18	11/25/2014	88.32		

** TOTAL DISTRICT 18 3,312,965.82 **

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