

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6430

01/21/2015

WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 12/01/2014 THRU 01/16/2015

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	925175	ALVAREZ, CARMEN	18	12/03/2014	157.02	12/11/2014		REDEEMED
R	925176	BALDACCINI, SUSAN	18	12/03/2014	469.93	12/08/2014		REDEEMED
R	925177	BECKWITH, STEVEN	18	12/03/2014	333.59	12/08/2014		REDEEMED
R	925178	BOONE, MARCIA	18	12/03/2014	539.99	12/15/2014		REDEEMED
R	925179	BORDAGARAY, STANLEY	18	12/03/2014	539.99	01/02/2015		REDEEMED
R	925180	BRACCO, CHERYL	18	12/03/2014	348.17	12/08/2014		REDEEMED
R	925181	CHU, ALICIA	18	12/03/2014	390.77	12/18/2014		REDEEMED
R	925182	CLATTENBURG, CRAIG	18	12/03/2014	473.17	12/08/2014		REDEEMED
R	925183	CLEEVES, CHERYL	18	12/03/2014	478.78	12/11/2014		REDEEMED
R	925184	CORSIGLIA, RODNEY	18	12/03/2014	480.89	12/16/2014		REDEEMED
R	925185	DE NECOCHEA, TERESA	18	12/03/2014	540.17	12/08/2014		REDEEMED
R	925186	EUZENT, VIVIAN	18	12/03/2014	458.20	12/05/2014		REDEEMED
R	925187	FRISZ, MERRILY	18	12/03/2014	550.37	12/12/2014		REDEEMED
R	925188	GAFFNEY, KAREN	18	12/03/2014	472.78	12/12/2014		REDEEMED
R	925189	GLOVER, JOHN	18	12/03/2014	527.41	12/15/2014		REDEEMED
R	925190	GONZALEZ-DALEY, LINDA	18	12/03/2014	177.96	12/11/2014		REDEEMED
	925191	HACKETT, NOLA	18	12/03/2014	540.27			
R	925192	HALOG, LINDA	18	12/03/2014	88.57	12/09/2014		REDEEMED
R	925193	HERNANDEZ, LUCILLE	18	12/03/2014	539.99	12/08/2014		REDEEMED
R	925194	HILL, KENNETH	18	12/03/2014	150.44	12/22/2014		REDEEMED
R	925195	IOIMO, JOHN	18	12/03/2014	392.69	12/05/2014		REDEEMED
R	925196	KINNEY, GLEN	18	12/03/2014	497.12	12/08/2014		REDEEMED
R	925197	KRAUSE, CHARLES	18	12/03/2014	545.19	12/17/2014		REDEEMED
R	925198	LIND, PHIL	18	12/03/2014	586.09	12/05/2014		REDEEMED
R	925199	LOCKWOOD, LISA	18	12/03/2014	582.48	12/09/2014		REDEEMED
R	925200	MACKENZIE, WILLIAM	18	12/03/2014	539.68	12/08/2014		REDEEMED
R	925201	MC GEE, HOWARD	18	12/03/2014	554.29	12/12/2014		REDEEMED
R	925202	MOHR, SERAN	18	12/03/2014	539.68	12/08/2014		REDEEMED
R	925203	MORAN, BARBARA	18	12/03/2014	539.99	12/09/2014		REDEEMED
R	925204	MORGAN, SARA	18	12/03/2014	539.99	12/08/2014		REDEEMED
R	925205	MORRIS, KATHLEEN	18	12/03/2014	537.82	12/15/2014		REDEEMED
R	925206	MOSS, JUDITH	18	12/03/2014	473.09	12/17/2014		REDEEMED
R	925207	NUGENT, PAT	18	12/03/2014	539.99	12/12/2014		REDEEMED
R	925208	PARKER-CAMPBELL, ANNA	18	12/03/2014	473.09	12/09/2014		REDEEMED
R	925209	PRUITT, VIRGINIA	18	12/03/2014	255.63	12/08/2014		REDEEMED
R	925210	REED, HOLLIS	18	12/03/2014	539.99	12/09/2014		REDEEMED
R	925211	REWAK, SUSAN	18	12/03/2014	413.99	12/15/2014		REDEEMED
R	925212	SHEPARD, CAROLYN	18	12/03/2014	473.09	12/17/2014		REDEEMED
R	925213	SIMONS, DEBRA	18	12/03/2014	325.64	12/15/2014		REDEEMED
R	925214	SOULARD, SUZAN	18	12/03/2014	535.12	12/08/2014		REDEEMED
R	925215	STEVENS, BERTHA	18	12/03/2014	393.33	12/11/2014		REDEEMED
R	925216	STINE, PAM	18	12/03/2014	539.99	12/24/2014		REDEEMED
R	925217	STORY, SUSAN	18	12/03/2014	473.09	12/09/2014		REDEEMED
R	925218	TAYLOR, MALCOLM	18	12/03/2014	233.20	12/12/2014		REDEEMED
R	925219	THOMPSON, PAULA	18	12/03/2014	540.13	12/11/2014		REDEEMED
R	925220	VOISARD, CHRIS	18	12/03/2014	539.68	12/10/2014		REDEEMED
R	925221	WRIGHT, MARTHA	18	12/03/2014	460.37	12/08/2014		REDEEMED
R	925222	YARKIN, KERRY	18	12/03/2014	407.22	12/09/2014		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	925223	CINTAS CORPORATION	18	12/03/2014	39.04	12/11/2014	REDEEMED
R	925224	CINTAS CORPORATION	18	12/03/2014	396.92	12/09/2014	REDEEMED
R	925225	CINTAS FIRE PROTECTION (CORP)	18	12/03/2014	950.00	12/08/2014	REDEEMED
R	925226	FAST SIGNS	18	12/03/2014	1,343.45	12/08/2014	REDEEMED
R	925227	GRAINGER	18	12/03/2014	242.16	12/10/2014	REDEEMED
R	925228	HILLYARD/SAN FRANCISCO	18	12/03/2014	610.59	12/09/2014	REDEEMED
R	925229	HOME DEPOT CREDIT SERVICE	18	12/03/2014	60.09	12/08/2014	REDEEMED
R	925230	PPG ARCHITECTURAL FINISHES INC	18	12/03/2014	137.57	12/08/2014	REDEEMED
R	925231	WEST COAST LOCATORS INC.	18	12/03/2014	370.00	12/16/2014	REDEEMED
R	925232	ARROWHEAD MT. SP. WATER	18	12/03/2014	340.27	12/10/2014	REDEEMED
R	925233	CALIFORNIA WATER SERVICE	18	12/03/2014	2,615.03	12/09/2014	REDEEMED
R	925593	BECKH, DEBORAH	18	12/05/2014	564.34	12/12/2014	REDEEMED
R	925594	BRADLEY, ALISON	18	12/05/2014	539.99	12/10/2014	REDEEMED
R	925595	CARMICHAEL, CATHLEEN	18	12/05/2014	539.99	01/02/2015	REDEEMED
R	925596	CASTRO, CHRISTINE	18	12/05/2014	539.68		
R	925597	LEWIS, NANCY	18	12/05/2014	540.07	01/06/2015	REDEEMED
R	925598	LOPEZ, ERNESTO	18	12/05/2014	582.48	12/10/2014	REDEEMED
R	925599	MAYNES, AMELIA	18	12/05/2014	539.99	12/12/2014	REDEEMED
R	925600	NELSON-DESMAS, LENORA	18	12/05/2014	547.24	12/11/2014	REDEEMED
R	925601	RICHARDI, DEBORAH	18	12/05/2014	539.68	12/19/2014	REDEEMED
R	925602	SUMNER, LIANN	18	12/05/2014	539.68	12/10/2014	REDEEMED
R	925603	VON CLEMM-GREEN, LUCIA	18	12/05/2014	539.99	12/15/2014	REDEEMED
R	925604	YOUSSEFI, ENCI	18	12/05/2014	539.99	12/16/2014	REDEEMED
R	925605	ARROWHEAD MT. SP. WATER	18	12/05/2014	14.01	12/15/2014	REDEEMED
R	925606	AT&T	18	12/05/2014	119.95	12/11/2014	REDEEMED
R	925607	CALIFORNIA WATER SERVICE	18	12/05/2014	2,499.40	12/11/2014	REDEEMED
R	925608	CITY OF REDWOOD CITY	18	12/05/2014	1,503.78	12/15/2014	REDEEMED
R	925609	DELTA DENTAL EXTEND-A-CARE	18	12/05/2014	11,964.72	12/11/2014	REDEEMED
R	925610	PUBLIC EMPLOYEES RETIREMENT SY	18	12/05/2014	605,231.64	12/10/2014	REDEEMED
R	925611	CALIFORNIA PROPERTY RECORD	18	12/05/2014	1,600.00	12/17/2014	REDEEMED
R	925612	SIEMENS INDUSTRY INC	18	12/05/2014	1,417.98	12/18/2014	REDEEMED
R	925613	AATRONICS LLC.	18	12/05/2014	140.00	12/24/2014	REDEEMED
R	925614	APPLE COMPUTER INC	18	12/05/2014	168.54	12/12/2014	REDEEMED
R	925615	COMPU PRO SERVICES CORPORATION	18	12/05/2014	140.85	12/15/2014	REDEEMED
R	925616	HEINEMANN	18	12/05/2014	425.00	12/17/2014	REDEEMED
R	925617	NEOPOST NORTHWEST	18	12/05/2014	173.65	12/18/2014	REDEEMED
R	925618	ORDAHL, PAMELA	18	12/05/2014	400.00	01/05/2015	REDEEMED
R	925619	PRACTI-CAL INC	18	12/05/2014	295.21	12/12/2014	REDEEMED
R	925620	RIVIERA FINANCE	18	12/05/2014	6,696.00	12/11/2014	REDEEMED
R	925621	SCHOLASTIC EDUCATION	18	12/05/2014	14,170.00	12/19/2014	REDEEMED
R	925622	SPECULATIVE PRODUCT DESIGN LLC	18	12/05/2014	1,400.00	12/11/2014	REDEEMED
R	925623	STAPLES ADVANTAGE	18	12/05/2014	360.55	12/16/2014	REDEEMED
R	925624	WRIST-BAND.COM	18	12/05/2014	3,183.45	12/15/2014	REDEEMED
R	925625	CALIFORNIA STAFFING SERVICE	18	12/05/2014	239.50	12/09/2014	REDEEMED
R	925626	CHILDCARE CAREERS LLC	18	12/05/2014	1,009.71	12/15/2014	REDEEMED
R	925627	MODULAR SPACE CORP.	18	12/05/2014	947.21	12/18/2014	REDEEMED
R	925628	LAZEL	18	12/05/2014	2,678.45	12/19/2014	REDEEMED
R	925629	STRACH, KATHERINE D.	18	12/05/2014	10,318.75	12/22/2014	REDEEMED

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R	925630	VANDEN BOS ELECTRIC INC	18	12/05/2014	52,868.45	12/10/2014	REDEEMED
R	925631	DANIELE, LESLIE	18	12/05/2014	80.52	12/22/2014	REDEEMED
	925632	EAKIN, WHITNEY	18	12/05/2014	74.02		
R	925633	GRIFFITH, JOSH	18	12/05/2014	314.66	12/30/2014	REDEEMED
R	925634	GRIFFITH, MICHELLE	18	12/05/2014	108.96	12/12/2014	REDEEMED
R	925635	KEKOS, ERIN	18	12/05/2014	125.41	01/05/2015	REDEEMED
R	925636	MAI, XA	18	12/05/2014	100.00	12/17/2014	REDEEMED
R	925637	MINOR, GWENDOLYN	18	12/05/2014	94.23	12/22/2014	REDEEMED
R	925638	TALAVERA, MARIELA	18	12/05/2014	17.00	12/12/2014	REDEEMED
R	925639	TORRES-KHALIL, LUPE	18	12/05/2014	99.75	12/12/2014	REDEEMED
R	925640	WILLIAMS, ANN	18	12/05/2014	110.69	12/19/2014	REDEEMED
R	925641	CRAIGSLIST	18	12/05/2014	75.00	12/11/2014	REDEEMED
R	925642	IXL LEARNING	18	12/05/2014	650.00	12/09/2014	REDEEMED
R	925643	PRACTI-CAL INC	18	12/05/2014	691.62	12/12/2014	REDEEMED
R	925644	QUANTA RECEIVABLES LP-SUNESYS	18	12/05/2014	3,145.98	12/17/2014	REDEEMED
R	925645	SCHOOL HEALTH CORPORATION	18	12/05/2014	310.80	12/11/2014	REDEEMED
R	925646	TARGET BANK	18	12/05/2014	501.53	12/15/2014	REDEEMED
R	925647	APPLE COMPUTER INC	18	12/05/2014	5,402.09	12/12/2014	REDEEMED
R	925648	PLAYWORKS (NP)	18	12/05/2014	2,700.00	12/10/2014	REDEEMED
R	925649	SCHOLASTIC INC	18	12/05/2014	1,350.00	12/15/2014	REDEEMED
R	925650	STERLING COMPUTERS CORP	18	12/05/2014	80,957.40	12/15/2014	REDEEMED
R	925651	VANDEN BOS ELECTRIC INC	18	12/05/2014	25,029.94	12/10/2014	REDEEMED
R	925652	KEELING, CHRISTY	18	12/05/2014	20.95	12/11/2014	REDEEMED
R	925653	RODRIGUEZ, RAUL	18	12/05/2014	39.48	01/06/2015	REDEEMED
R	925654	ZUNIGA, SILVIA	18	12/05/2014	322.56	12/22/2014	REDEEMED
R	925655	SAM TRANS TRANSIT DISTRICT	18	12/05/2014	5,630.00	12/24/2014	REDEEMED
R	925656	MAYES, ARIANNA	18	12/05/2014	2,394.00	12/09/2014	REDEEMED
R	925657	APPLE COMPUTER INC	18	12/05/2014	301.31	12/12/2014	REDEEMED
R	925658	CALIFORNIA SCHOOL BOARDS ASSN	18	12/05/2014	689.00	12/10/2014	REDEEMED
R	925659	CANON SOLUTIONS AMERICA INC	18	12/05/2014	543.20	12/12/2014	REDEEMED
R	925660	COMPU PRO SERVICES CORPORATION	18	12/05/2014	178.75	12/15/2014	REDEEMED
R	925661	RENAISSANCE LEARNING INC.	18	12/05/2014	225.00	12/16/2014	REDEEMED
R	925662	SOCIAL STUDIES SCHOOL SERVICE	18	12/05/2014	143.28	12/11/2014	REDEEMED
R	925663	ARROWHEAD MT. SP. WATER	18	12/05/2014	307.93	12/17/2014	REDEEMED
R	925664	AT&T	18	12/05/2014	44.47	12/11/2014	REDEEMED
R	925665	ACCOUNTEMPS	18	12/05/2014	913.00	12/12/2014	REDEEMED
R	925666	CHRISTENSEN, JAN	18	12/05/2014	66.14	12/11/2014	REDEEMED
R	925667	GIRARDI, PATRICIA	18	12/05/2014	11.03	12/11/2014	REDEEMED
R	925668	GRAY, SARAH	18	12/05/2014	188.99	12/15/2014	REDEEMED
	925669	HOOVER, SANDRA	18	12/05/2014	65.39		
R	925670	LOZANO, DANIELA	18	12/05/2014	60.63	12/15/2014	REDEEMED
R	925671	MC LAREN, MICHELE	18	12/05/2014	91.15	12/15/2014	REDEEMED
R	925672	MC NAMARA, CAROL	18	12/05/2014	283.14	01/09/2015	REDEEMED
R	925673	ORTIZ, PATRICIA	18	12/05/2014	191.80	01/06/2015	REDEEMED
R	925674	ROTHENGAST, AMANDA	18	12/05/2014	70.08	12/17/2014	REDEEMED
R	925675	SANDOVAL, MARGARITA	18	12/05/2014	40.55	12/19/2014	REDEEMED
R	925676	TALAVERA, MARIELA	18	12/05/2014	80.59	12/12/2014	REDEEMED
	925677	WARNER, KARYN	18	12/05/2014	250.02		

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R	925678	PENA, ROXANA	18	12/05/2014	59.96	12/22/2014	REDEEMED
R	926581	CALIFORNIA DEPARTMENT OF ED	18	12/09/2014	280.80	12/26/2014	REDEEMED
R	926582	EAST BAY RESTAURANT SUPPLY	18	12/09/2014	4,198.59	12/29/2014	REDEEMED
R	926583	ECOLAB INC	18	12/09/2014	817.94	12/29/2014	REDEEMED
R	926584	GRAINGER	18	12/09/2014	1,359.82	12/26/2014	REDEEMED
R	926585	HUBERT COMPANY	18	12/09/2014	1,273.40	12/29/2014	REDEEMED
R	926586	GCS SERVICE INC.	18	12/09/2014	1,516.77	12/30/2014	REDEEMED
R	926587	PHIL FINER REFRIGERATION(CORP)	18	12/09/2014	2,822.36	12/31/2014	REDEEMED
R	926588	COUNTY SCHOOL SERVICE FUND	18	12/09/2014	22,442.50	12/15/2014	REDEEMED
R	926589	SIEMENS PUBLIC INC	18	12/09/2014	13,915.08	12/16/2014	REDEEMED
R	926590	STERLING COMPUTERS CORP	18	12/09/2014	1,234.70	12/16/2014	REDEEMED
R	926591	LPA INC.	18	12/09/2014	19,545.68	12/16/2014	REDEEMED
R	926592	A-1 RENTAL CENTER (CORP)	18	12/09/2014	72.00	12/12/2014	REDEEMED
R	926593	AMERICAN MESSAGING	18	12/09/2014	52.99	12/18/2014	REDEEMED
R	926594	BAY CITIES LOCK & SAFE INC	18	12/09/2014	972.84	12/18/2014	REDEEMED
R	926595	CINTAS CORPORATION	18	12/09/2014	39.04	12/16/2014	REDEEMED
R	926596	CINTAS CORPORATION	18	12/09/2014	127.59	12/17/2014	REDEEMED
R	926597	CINTAS CORPORATION #J88	18	12/09/2014	760.73	12/24/2014	REDEEMED
R	926598	COMTEL SYSTEMS TECH.(A CORP.)	18	12/09/2014	290.00	12/15/2014	REDEEMED
R	926599	DRYCO CONSTRUCTION INC	18	12/09/2014	13,808.25	12/15/2014	REDEEMED
R	926600	FASTENAL COMPANY	18	12/09/2014	358.16	12/18/2014	REDEEMED
R	926601	FRED E. TURNER CO.	18	12/09/2014	2,933.00	12/24/2014	REDEEMED
R	926602	GRAINGER	18	12/09/2014	304.20	12/15/2014	REDEEMED
R	926603	HOME DEPOT CREDIT SERVICE	18	12/09/2014	39.44	12/15/2014	REDEEMED
R	926604	INTERSTATE TRAFFIC CONTROL	18	12/09/2014	87.20	12/22/2014	REDEEMED
R	926605	METROMOBILE COMMUNICATIONS	18	12/09/2014	1,278.50	12/12/2014	REDEEMED
R	926606	PARS LIGHTING PRODUCTS CO.	18	12/09/2014	69.50	01/02/2015	REDEEMED
R	926607	PPG ARCHITECTURAL FINISHES INC	18	12/09/2014	155.63	12/16/2014	REDEEMED
R	926608	SCHOOL SPECIALTY INC	18	12/09/2014	1,867.20	12/17/2014	REDEEMED
R	926609	SIEMENS INDUSTRY INC	18	12/09/2014	815.00	12/15/2014	REDEEMED
R	926610	WON DOOR CORPORATION	18	12/09/2014	250.00	12/15/2014	REDEEMED
R	926611	MOBILE MODULAR MGMT.CORP.	18	12/09/2014	556.00	12/12/2014	REDEEMED
R	926612	BAY AREA FLOOR MACHINE CO INC	18	12/09/2014	816.49	12/16/2014	REDEEMED
R	926613	INTERSTATE ALL BATTERY CENTER	18	12/09/2014	2,387.98	12/15/2014	REDEEMED
R	926614	THYSSENKRUPP ELEVATOR (CORP)	18	12/09/2014	2,938.35	12/15/2014	REDEEMED
R	926615	UNISOURCE	18	12/09/2014	12,330.34	12/15/2014	REDEEMED
R	926616	SANDIE ARNOTT - TAX COLLECTOR	18	12/09/2014	1,628.13	12/18/2014	REDEEMED
R	926617	CRENSHAW-PREISING, CARLA	18	12/09/2014	576.00	12/15/2014	REDEEMED
R	926618	VISA	18	12/09/2014	1,596.28	12/11/2014	REDEEMED
R	927601	COREA, PATRICIA	18	12/12/2014	151.02	12/22/2014	REDEEMED
R	927602	2992 SPRING PARTNERS	18	12/12/2014	3,751.42	12/18/2014	REDEEMED
R	927603	OFFICE DEPOT	18	12/12/2014	1,842.63	12/19/2014	REDEEMED
R	927604	OFFICE DEPOT	18	12/12/2014	400.35	12/19/2014	REDEEMED
R	927605	OFFICE DEPOT	18	12/12/2014	151.59	12/19/2014	REDEEMED
R	927606	CALIFORNIA WATER SERVICE	18	12/12/2014	122.49	12/19/2014	REDEEMED
R	927607	CITY OF REDWOOD CITY	18	12/12/2014	6,317.39	12/19/2014	REDEEMED
R	927608	PACIFIC GAS & ELECTRIC	18	12/12/2014	64,288.67	12/19/2014	REDEEMED
R	927609	DEL CAMPO, ELENA	18	12/12/2014	257.16	12/17/2014	REDEEMED

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							STATUS
R	928980	OFFICE DEPOT	18	12/16/2014	11,515.79	12/29/2014	REDEEMED
R	928981	KELLING NORTHCROSS & NOBRIGA	18	12/16/2014	12,500.00	12/30/2014	REDEEMED
R	929718	BOWEN, STEPHANIE	18	12/17/2014	48.84	12/22/2014	REDEEMED
R	929719	CAMERLENGO, JUDY	18	12/17/2014	59.14	01/05/2015	REDEEMED
R	929720	CELIS, DEANNA	18	12/17/2014	38.20	01/05/2015	REDEEMED
	929721	CHACKO, YASMIN	18	12/17/2014	55.56		
R	929722	EGGLESTON, ELIZABETH	18	12/17/2014	171.92	12/22/2014	REDEEMED
R	929723	GUILLEN, CYNTHIA	18	12/17/2014	20.16	12/19/2014	REDEEMED
R	929724	LATHAM, ELIZABETH	18	12/17/2014	145.04	12/29/2014	REDEEMED
	929725	LAWRENCE, ELIZABETH	18	12/17/2014	102.26		
R	929726	MAYES, ARIANNA	18	12/17/2014	137.54	01/05/2015	REDEEMED
	929727	MILICEVIC, MARIJA	18	12/17/2014	35.96		
R	929728	OSLAN, KAREN	18	12/17/2014	69.78	01/05/2015	REDEEMED
	929729	POTRATZ, TERI	18	12/17/2014	118.28		
	929730	VALENCIA, MARTHA	18	12/17/2014	7.34		
R	929731	AMERICAN TRASH MANAGEMENT INC	18	12/17/2014	240.00	12/29/2014	REDEEMED
R	929732	BAY ALARM (A CORP.)	18	12/17/2014	137.03	12/24/2014	REDEEMED
R	929733	BAYSIDE HEATING & AIR COND INC	18	12/17/2014	5,460.04	12/24/2014	REDEEMED
R	929734	CINTAS CORPORATION	18	12/17/2014	39.04	12/29/2014	REDEEMED
R	929735	CINTAS CORPORATION	18	12/17/2014	690.60	12/29/2014	REDEEMED
R	929736	CINTAS FIRE PROTECTION (CORP)	18	12/17/2014	271.53	01/02/2015	REDEEMED
R	929737	GOLDEN BAY GLASS INC.	18	12/17/2014	588.06	12/29/2014	REDEEMED
R	929738	GRAINGER	18	12/17/2014	340.15	12/26/2014	REDEEMED
R	929739	HOME DEPOT CREDIT SERVICE	18	12/17/2014	113.83	12/29/2014	REDEEMED
R	929740	JOHN DEERE LANDSCAPES	18	12/17/2014	1,252.50	12/26/2014	REDEEMED
R	929741	JP AUTOMOTIVE	18	12/17/2014	329.00	12/24/2014	REDEEMED
R	929742	NAFI'S TOWN CAR SERVICES	18	12/17/2014	2,040.00	12/24/2014	REDEEMED
R	929743	NAPA AUTO PARTS #388	18	12/17/2014	339.49	12/24/2014	REDEEMED
R	929744	NATIONAL FIRE PROTECTION ASSOC	18	12/17/2014	165.00	01/02/2015	REDEEMED
R	929745	O.K.LUMBER	18	12/17/2014	34.34	12/26/2014	REDEEMED
R	929746	PPG ARCHITECTURAL FINISHES INC	18	12/17/2014	66.63	12/26/2014	REDEEMED
R	929747	PROTECH CONSULTING & ENG INC.	18	12/17/2014	290.00	01/05/2015	REDEEMED
R	929748	REDWOOD GENERAL TIRE CO. INC.	18	12/17/2014	1,425.31	12/29/2014	REDEEMED
R	929749	SAC STATE/DPR/IBM	18	12/17/2014	50.00	01/14/2015	REDEEMED
R	929750	SAN JOSE CHARTERS INC.	18	12/17/2014	2,456.10	01/05/2015	REDEEMED
R	929751	SCHOOLDUDE.COM (CORP.)	18	12/17/2014	1,830.80	12/30/2014	REDEEMED
R	929752	SOFT TOPS	18	12/17/2014	400.00	01/12/2015	REDEEMED
R	929753	TOWNE FORD SALES (CORP)	18	12/17/2014	89.22	01/06/2015	REDEEMED
R	929754	TOWNE MOTOR COMPANY	18	12/17/2014	183.83	01/06/2015	REDEEMED
R	929755	WILCO SUPPLY	18	12/17/2014	167.84	12/24/2014	REDEEMED
R	929756	YOUNG AUTO PARTS	18	12/17/2014	373.79	12/30/2014	REDEEMED
R	929757	MOBILE MODULAR MGMT.CORP.	18	12/17/2014	539.00	12/24/2014	REDEEMED
R	929758	APPLE COMPUTER INC	18	12/17/2014	5,126.49	12/23/2014	REDEEMED
R	929759	BECK, JENNIFER	18	12/17/2014	63.75	01/06/2015	REDEEMED
R	929760	COGENT COMMUNICATIONS INC.	18	12/17/2014	3,900.00	12/30/2014	REDEEMED
R	929761	COMPU PRO SERVICES CORPORATION	18	12/17/2014	176.58	01/12/2015	REDEEMED
R	929762	DISCOUNT SCHOOL SUPPLY	18	12/17/2014	344.74	12/30/2014	REDEEMED
R	929763	FLAG HOUSE	18	12/17/2014	186.26	12/30/2014	REDEEMED

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R	929764	KELLY PAPER	18	12/17/2014	769.94	12/26/2014	REDEEMED
R	929765	LAKESHORE LEARNING MATERIALS	18	12/17/2014	425.77	12/26/2014	REDEEMED
R	929766	QUANTA RECEIVABLES LP-SUNESYS	18	12/17/2014	4,707.19	12/29/2014	REDEEMED
R	929767	STERLING COMPUTERS CORP	18	12/17/2014	2,180.00	12/29/2014	REDEEMED
R	929768	LAKESHORE LEARNING MATERIALS	18	12/17/2014	303.50	12/26/2014	REDEEMED
R	929769	AMERICA'S PRINTER	18	12/17/2014	25.43	12/26/2014	REDEEMED
R	929770	AWARDS USA	18	12/17/2014	1,071.86	12/31/2014	REDEEMED
R	929771	CDW-G	18	12/17/2014	307.66	12/30/2014	REDEEMED
R	929772	CURRICULUM ASSOCIATES INC	18	12/17/2014	193.98	12/31/2014	REDEEMED
R	929773	GOPHER SPORT	18	12/17/2014	495.19	12/26/2014	REDEEMED
R	929774	ASSOCIATION OF CALIFORNIA	18	12/17/2014	3,898.78	01/09/2015	REDEEMED
R	929775	EDENRED USA	18	12/17/2014	3.00	01/12/2015	REDEEMED
R	929776	NEW YORK PIZZA	18	12/17/2014	10,850.00	01/08/2015	REDEEMED
R	929777	GRAINGER	18	12/17/2014	208.06	12/26/2014	REDEEMED
R	929778	HILLYARD/SAN FRANCISCO	18	12/17/2014	2,617.49	12/30/2014	REDEEMED
R	929779	PPG ARCHITECTURAL FINISHES INC	18	12/17/2014	189.31	12/26/2014	REDEEMED
R	929780	WILCO SUPPLY	18	12/17/2014	16.69	12/29/2014	REDEEMED
R	929781	WOODSIDE & PORTOLA PATROL (C)	18	12/17/2014	1,621.00	12/23/2014	REDEEMED
R	929782	ABC ANIMAL BIRD CONTROL	18	12/17/2014	150.00	01/06/2015	REDEEMED
R	929783	AMANDI, ADRIAN	18	12/17/2014	6,045.00	12/19/2014	REDEEMED
R	929784	GRAINGER	18	12/17/2014	3,564.28	12/26/2014	REDEEMED
R	929785	HOME DEPOT CREDIT SERVICE	18	12/17/2014	384.96	12/29/2014	REDEEMED
R	929786	PPG ARCHITECTURAL FINISHES INC	18	12/17/2014	111.47	12/26/2014	REDEEMED
R	929787	SIEMENS INDUSTRY INC	18	12/17/2014	2,517.50	12/30/2014	REDEEMED
R	929788	MOBILE MODULAR MGMT.CORP.	18	12/17/2014	1,078.00	12/23/2014	REDEEMED
R	929789	BAY CITIES LOCK & SAFE INC	18	12/17/2014	448.78	12/31/2014	REDEEMED
R	929790	COMMERCIAL TREE CARE (CORP)	18	12/17/2014	2,075.00	12/30/2014	REDEEMED
R	929791	EWING IRRIGATION	18	12/17/2014	253.66	12/30/2014	REDEEMED
R	929792	GENERAL HARDWARE	18	12/17/2014	29.10	12/23/2014	REDEEMED
R	929793	GRAINGER	18	12/17/2014	239.43	12/26/2014	REDEEMED
R	929794	HOME DEPOT CREDIT SERVICE	18	12/17/2014	17.80	12/29/2014	REDEEMED
R	929795	INTERSTATE TRAFFIC CONTROL	18	12/17/2014	339.71	01/07/2015	REDEEMED
R	929796	PACIFIC AUXILIARY FIRE	18	12/17/2014	47.24	12/23/2014	REDEEMED
R	929797	WILCO SUPPLY	18	12/17/2014	106.20	12/29/2014	REDEEMED
R	929798	RECOLOGY PENINSULA SERVICES	18	12/17/2014	17,901.82	12/29/2014	REDEEMED
R	929799	RISO INC.	18	12/17/2014	180.17	12/29/2014	REDEEMED
R	930182	APPLE COMPUTER INC	18	12/18/2014	341.39	12/23/2014	REDEEMED
R	930183	BRONSTEIN MUSIC (CORP)	18	12/18/2014	185.91	12/23/2014	REDEEMED
R	930184	COMPU PRO SERVICES CORPORATION	18	12/18/2014	176.58	01/07/2015	REDEEMED
R	930185	FOLLETT SCHOOL SOLUTIONS INC.	18	12/18/2014	10,422.31	01/07/2015	REDEEMED
R	930186	GATEWAY LEARNING GROUP	18	12/18/2014	3,690.00	12/23/2014	REDEEMED
R	930187	GIRAY, DANIEL	18	12/18/2014	4,300.00	12/22/2014	REDEEMED
R	930188	LAKESHORE LEARNING MATERIALS	18	12/18/2014	284.40	12/23/2014	REDEEMED
R	930189	MANGRUM-STRICHART LEARNING	18	12/18/2014	368.50	01/02/2015	REDEEMED
R	930190	PRACTI-CAL INC	18	12/18/2014	197.52	12/24/2014	REDEEMED
R	930191	REEVES, MATTHEW RONAN DEGNAN	18	12/18/2014	429.25		
R	930192	RHYTHM AND MOVES INC	18	12/18/2014	7,449.75	01/05/2015	REDEEMED
R	930193	SAN CARLOS CHILDREN'S THEATER	18	12/18/2014	8,000.00	12/24/2014	REDEEMED

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R	930194	SAN MATEO COUNTY HISTORICAL	18	12/18/2014	276.00	12/22/2014	REDEEMED
R	930195	CALIFORNIA STAFFING SERVICE	18	12/18/2014	215.55	12/23/2014	REDEEMED
R	930196	CHILDCARE CAREERS LLC	18	12/18/2014	147.90	12/26/2014	REDEEMED
R	930197	ACHIEVEKIDS (A CORP.)	18	12/18/2014	49,207.00	12/23/2014	REDEEMED
R	930198	HAUSSLER, MICHELE T.	18	12/18/2014	6,000.00	12/26/2014	REDEEMED
R	930199	MAXIM STAFFING SOLUTIONS	18	12/18/2014	7,646.00	12/26/2014	REDEEMED
R	930200	PENINSULA ASSOCIATES	18	12/18/2014	12,954.00	12/24/2014	REDEEMED
R	930201	THEATRE WORKS INC.	18	12/18/2014	1,250.00	12/26/2014	REDEEMED
R	930202	A-Z BUS SALES INC.	18	12/18/2014	59,850.00	12/24/2014	REDEEMED
R	930203	CYO TRANSPORTATION SVCS (NP)	18	12/18/2014	2,482.00	01/13/2015	REDEEMED
R	930204	DAVEY TREE EXP.CO. (A CORP.)	18	12/18/2014	6,700.00	12/26/2014	REDEEMED
R	930205	FIRST STUDENT INC.	18	12/18/2014	765.00	12/29/2014	REDEEMED
R	930206	FLYERS ENERGY LLC	18	12/18/2014	2,491.87	12/22/2014	REDEEMED
R	930207	MICHAEL'S TRANSP. SVCS. INC	18	12/18/2014	6,270.00	12/24/2014	REDEEMED
R	930208	AMBERG-JOHNSON, JENNA	18	12/18/2014	140.12	01/02/2015	REDEEMED
R	930209	ARAIZA, ELIZABETH	18	12/18/2014	30.24		
R	930210	BETTS, ELENA	18	12/18/2014	333.05	12/23/2014	REDEEMED
R	930211	BROWN, LAURIE	18	12/18/2014	42.36		
C	930212	BROWN, WENDI	18	12/18/2014	918.78	01/13/2015 STOP PAYMENT	CANCELLED
R	930213	CALDERON-GARCIA, ELIZABETH	18	12/18/2014	69.45		
R	930214	CAMPI, ROBIN	18	12/18/2014	50.04	01/13/2015	REDEEMED
R	930215	GREENFIELD, KELLY	18	12/18/2014	96.99	01/13/2015	REDEEMED
R	930216	GRIFFITH, MICHELLE	18	12/18/2014	810.18	01/16/2015	REDEEMED
R	930217	GUZMAN, LUPE	18	12/18/2014	217.56		
R	930218	LOBOS, VERONICA	18	12/18/2014	191.54	01/13/2015	REDEEMED
R	930219	QUILICI, ANGELA	18	12/18/2014	113.34	01/20/2015	REDEEMED
R	930220	ROTHENGAST, AMANDA	18	12/18/2014	176.35	01/06/2015	REDEEMED
R	930221	SMITH, KIRSTEN	18	12/18/2014	540.42	12/24/2014	REDEEMED
R	930222	STEINZEIG, CAROLYN	18	12/18/2014	216.99	01/08/2015	REDEEMED
R	930223	YUSTER, JANE	18	12/18/2014	59.70	12/29/2014	REDEEMED
R	930224	GIRARDI, PATRICIA	18	12/18/2014	808.36	01/12/2015	REDEEMED
R	930225	ACCONTEMPES	18	12/18/2014	767.75	12/24/2014	REDEEMED
R	930226	AMANDI, ADRIAN	18	12/18/2014	43,787.50	12/19/2014	REDEEMED
R	930227	RESOURCES FOR EDUCATORS	18	12/18/2014	606.00	01/14/2015	REDEEMED
R	930228	RIOS, JEFF	18	12/18/2014	17,500.00	12/22/2014	REDEEMED
R	930229	STEDI.ORG	18	12/18/2014	4,122.41	12/30/2014	REDEEMED
R	930230	APPLE COMPUTER INC	18	12/18/2014	54,001.34	12/23/2014	REDEEMED
R	930231	AMERICAN CENTURY INVESTMENTS	18	12/18/2014	833.33	12/29/2014	REDEEMED
R	930232	EKNO, THOMAS	18	12/18/2014	153.19	01/06/2015	REDEEMED
R	930233	FUENTES, MARIA	18	12/18/2014	254.19		
R	930234	GRIFFITH, JOSH	18	12/18/2014	30.48	01/16/2015	REDEEMED
R	930235	KELLY, WENDY	18	12/18/2014	52.65		
R	930236	KOLECKAR-GREENE, TIFFINEY	18	12/18/2014	124.05	01/08/2015	REDEEMED
R	930237	SANCHEZ, ANA R.	18	12/18/2014	23.97	01/12/2015	REDEEMED
R	930238	ZEPEDA, ROSARIO	18	12/18/2014	58.54	01/07/2015	REDEEMED
R	930239	FRED E. TURNER CO.	18	12/18/2014	5,248.00	01/02/2015	REDEEMED
R	930240	PACIFIC WEST SECURITY INC	18	12/18/2014	567.00	12/26/2014	REDEEMED
R	930241	COMTEL SYSTEMS TECH.(A CORP.)	18	12/18/2014	870.00	12/23/2014	REDEEMED

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R	930242	PENINSULA CONCRETE CONTRACTORS	18	12/18/2014	6,800.00	12/22/2014	REDEEMED
R	930243	SODEXO AMERICA INC	18	12/18/2014	79,930.61	12/23/2014	REDEEMED
R	930244	BETTS, ELENA	18	12/18/2014	14.01	12/23/2014	REDEEMED
R	930245	FERNANDEZ, ANNA	18	12/18/2014	36.84	01/12/2015	REDEEMED
	930246	GAREN, ANDREA	18	12/18/2014	33.26		
	930247	GIRARDI, PATRICIA	18	12/18/2014	44.87		
R	930248	GRIFFITH, MICHELLE	18	12/18/2014	470.99	01/16/2015	REDEEMED
R	930249	LEONARDO, CHANDRA	18	12/18/2014	110.44	01/09/2015	REDEEMED
	930250	LEUNG, ANN	18	12/18/2014	44.14		
R	930251	TORRES-KHALIL, LUPE	18	12/18/2014	323.10	01/06/2015	REDEEMED
R	930252	APPLE COMPUTER INC	18	12/18/2014	184.60	12/23/2014	REDEEMED
R	930253	ASCD	18	12/18/2014	44.50	12/31/2014	REDEEMED
R	930254	BARNES & NOBLE INC	18	12/18/2014	746.15	12/26/2014	REDEEMED
R	930255	GOMES, ALEXANDER RYAN	18	12/18/2014	1,920.00	12/26/2014	REDEEMED
R	930256	HEARING CONSERVATION WEST INC	18	12/18/2014	7,185.04	12/24/2014	REDEEMED
R	930257	NILES BIOLOGICAL SUPPLIES	18	12/18/2014	22.08	01/05/2015	REDEEMED
R	930258	REALLY GOOD STUFF INC	18	12/18/2014	250.99	12/24/2014	REDEEMED
R	930259	SENSORYEDGE	18	12/18/2014	468.69	12/29/2014	REDEEMED
R	930260	ALONZO-FRISZ, CONNIE	18	12/18/2014	9,600.00	12/26/2014	REDEEMED
R	930261	AMBERG-JOHNSON, JENNA	18	12/18/2014	2,800.00	01/02/2015	REDEEMED
R	930262	BAUDVILLE INC.	18	12/18/2014	2,684.48	01/02/2015	REDEEMED
R	930263	WAEI A. SALEH OR JAN	18	12/18/2014	957.89	12/23/2014	REDEEMED
R	930264	CINTAS CORPORATION	18	12/18/2014	80.59	12/26/2014	REDEEMED
R	930265	COMMERCIAL TREE CARE (CORP)	18	12/18/2014	875.00	12/23/2014	REDEEMED
R	930266	DEPT OF INDUSTRIAL RELATIONS	18	12/18/2014	225.00	01/12/2015	REDEEMED
R	930267	IMAGE AUTO INC.	18	12/18/2014	465.34	12/30/2014	REDEEMED
R	930268	NAPA AUTO PARTS #388	18	12/18/2014	194.45	12/22/2014	REDEEMED
R	930269	REDWOOD GENERAL TIRE CO. INC.	18	12/18/2014	491.06	12/24/2014	REDEEMED
R	930270	NAFI'S TOWN CAR SERVICES	18	12/18/2014	1,430.00	12/22/2014	REDEEMED
	930825	CARBONNEAU, LARAYNE	18	01/06/2015	116.28		
	930826	COOPER, KATELYN	18	01/06/2015	37.50		
R	930827	CORTEZ, GUSTAVO	18	01/06/2015	37.50	01/12/2015	REDEEMED
	930828	JARVIS, LYDGIA	18	01/06/2015	37.50		
R	930829	KEYTER-ISAACS, ELLA	18	01/06/2015	37.50	01/20/2015	REDEEMED
R	930830	ORTIZ, PATRICIA	18	01/06/2015	59.80	01/08/2015	REDEEMED
	930831	YUSTER, JANE	18	01/06/2015	54.75		
R	930832	ZEPEDA, ROSARIO	18	01/06/2015	39.79	01/12/2015	REDEEMED
R	930833	JURY-FOGEL, WILZA	18	01/06/2015	32.69	01/20/2015	REDEEMED
	930834	ALVAREZ, CARMEN	18	01/06/2015	157.02		
R	930835	BALDACCINI, SUSAN	18	01/06/2015	469.93	01/15/2015	REDEEMED
R	930836	BECKH, DEBORAH	18	01/06/2015	564.34	01/14/2015	REDEEMED
R	930837	BECKWITH, STEVEN	18	01/06/2015	333.59	01/12/2015	REDEEMED
R	930838	BOONE, MARCIA	18	01/06/2015	539.99	01/20/2015	REDEEMED
	930839	BRACCO, CHERYL	18	01/06/2015	348.17		
R	930840	CARMICHAEL, CATHLEEN	18	01/06/2015	539.99	01/15/2015	REDEEMED
	930841	CHU, ALICIA	18	01/06/2015	390.77		
R	930842	CLATTENBURG, CRAIG	18	01/06/2015	473.17	01/14/2015	REDEEMED
R	930843	CLEEVES, CHERYL	18	01/06/2015	478.78	01/15/2015	REDEEMED

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	930844	CORSIGLIA, RODNEY	18	01/06/2015	480.89		
R	930845	DE NECOCHEA, TERESA	18	01/06/2015	540.17	01/12/2015	REDEEMED
R	930846	EUZENT, VIVIAN	18	01/06/2015	458.20	01/12/2015	REDEEMED
R	930847	GAFFNEY, KAREN	18	01/06/2015	472.78	01/15/2015	REDEEMED
	930848	GONZALEZ-DALEY, LINDA	18	01/06/2015	177.96		
	930849	HALOG, LINDA	18	01/06/2015	88.57		
R	930850	HERNANDEZ, LUCILLE	18	01/06/2015	539.99	01/12/2015	REDEEMED
	930851	HILL, KENNETH	18	01/06/2015	150.44		
R	930852	IOIMO, JOHN	18	01/06/2015	392.69	01/14/2015	REDEEMED
R	930853	KINNEY, GLEN	18	01/06/2015	497.12	01/13/2015	REDEEMED
R	930854	KRAUSE, CHARLES	18	01/06/2015	545.19	01/20/2015	REDEEMED
	930855	LEWIS, NANCY	18	01/06/2015	540.07		
R	930856	LOCKWOOD, LISA	18	01/06/2015	582.48	01/13/2015	REDEEMED
R	930857	LOPEZ, ERNESTO	18	01/06/2015	582.48	01/12/2015	REDEEMED
R	930858	MACKENZIE, WILLIAM	18	01/06/2015	539.68	01/12/2015	REDEEMED
R	930859	MAYNES, AMELIA	18	01/06/2015	539.99	01/14/2015	REDEEMED
R	930860	MOHR, SERAN	18	01/06/2015	539.68	01/12/2015	REDEEMED
R	930861	MORAN, BARBARA	18	01/06/2015	539.99	01/16/2015	REDEEMED
R	930862	MORGAN, SARA	18	01/06/2015	539.99	01/12/2015	REDEEMED
	930863	MOSS, JUDITH	18	01/06/2015	473.09		
R	930864	NELSON-DESMAS, LENORA	18	01/06/2015	547.24	01/14/2015	REDEEMED
R	930865	PARKER-CAMPBELL, ANNA	18	01/06/2015	473.09	01/12/2015	REDEEMED
R	930866	PRUITT, VIRGINIA	18	01/06/2015	255.63	01/13/2015	REDEEMED
R	930867	REWAK, SUSAN	18	01/06/2015	413.99	01/16/2015	REDEEMED
R	930868	RICHARDI, DEBORAH	18	01/06/2015	539.68	01/13/2015	REDEEMED
R	930869	SHEPARD, CAROLYN	18	01/06/2015	473.09	01/13/2015	REDEEMED
R	930870	SIMONS, DEBRA	18	01/06/2015	325.64	01/12/2015	REDEEMED
R	930871	SOULARD, SUZAN	18	01/06/2015	535.12	01/12/2015	REDEEMED
R	930872	STEVENS, BERTHA	18	01/06/2015	393.33	01/14/2015	REDEEMED
R	930873	STORY, SUSAN	18	01/06/2015	473.09	01/13/2015	REDEEMED
R	930874	SUMNER, LIANN	18	01/06/2015	539.68	01/12/2015	REDEEMED
R	930875	TAYLOR, MALCOLM	18	01/06/2015	233.20	01/14/2015	REDEEMED
R	930876	THOMPSON, PAULA	18	01/06/2015	540.13	01/16/2015	REDEEMED
R	930877	VOISARD, CHRIS	18	01/06/2015	539.68	01/13/2015	REDEEMED
R	930878	VON CLEMM-GREEN, LUCIA	18	01/06/2015	539.99	01/12/2015	REDEEMED
R	930879	WRIGHT, MARTHA	18	01/06/2015	460.37	01/12/2015	REDEEMED
R	930880	YARKIN, KERRY	18	01/06/2015	407.22	01/13/2015	REDEEMED
R	930881	YOUSSEFI, ENCI	18	01/06/2015	539.99	01/15/2015	REDEEMED
R	931665	DELTA DENTAL EXTEND-A-CARE	18	01/07/2015	11,847.88	01/09/2015	REDEEMED
R	931666	PUBLIC EMPLOYEES RETIREMENT SY	18	01/07/2015	632,847.78	01/13/2015	REDEEMED
R	931667	AMATUCCI, VICTOR	18	01/07/2015	201.00	01/20/2015	REDEEMED
	931668	CAZZALLI, CESAR	18	01/07/2015	268.00		
R	931669	DANG, NANCY	18	01/07/2015	67.00	01/16/2015	REDEEMED
	931670	MARTIN, ELIZABETH	18	01/07/2015	67.00		
	931671	PAUL TYSON TRUST	18	01/07/2015	268.00		
R	931672	SEQUOIA FEDERAL CREDIT UNION	18	01/07/2015	1,637.37	01/12/2015	REDEEMED
R	931673	ACCOUNTTEMPS	18	01/07/2015	3,112.50	01/12/2015	REDEEMED
R	931674	BROKENSHIRE-CYR, JANELLE	18	01/07/2015	600.00	01/16/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	931675	COMPU PRO SERVICES CORPORATION	18	01/07/2015	178.75	01/12/2015	REDEEMED
R	931676	GRAPHICSLAND INC	18	01/07/2015	309.95	01/15/2015	REDEEMED
R	931677	MORGAN AUTISM CENTER (CORP)	18	01/07/2015	12,815.25	01/20/2015	REDEEMED
R	931678	RIVIERA FINANCE	18	01/07/2015	5,952.00	01/12/2015	REDEEMED
	931679	SCHOOL SERVICES OF CALIFORNIA	18	01/07/2015	3,010.00		
R	931680	SOS INC.	18	01/07/2015	5,400.00	01/14/2015	REDEEMED
R	931681	SSP DATA INC	18	01/07/2015	1,102.48	01/13/2015	REDEEMED
R	931682	STARFISH THERAPIES	18	01/07/2015	135.00	01/15/2015	REDEEMED
R	931683	STARFISH THERAPIES	18	01/07/2015	162.00	01/14/2015	REDEEMED
R	931684	LAKESHORE LEARNING MATERIALS	18	01/07/2015	488.16	01/13/2015	REDEEMED
R	932182	ACSA FOUNDATION FOR	18	01/09/2015	375.00	01/16/2015	REDEEMED
R	932183	APPLE COMPUTER INC	18	01/09/2015	86.11	01/20/2015	REDEEMED
	932184	BECK, JENNIFER	18	01/09/2015	106.25		
R	932185	GOPHER SPORT	18	01/09/2015	846.80	01/20/2015	REDEEMED
R	932186	INTERSTATE ALL BATTERY CENTER	18	01/09/2015	383.64	01/20/2015	REDEEMED
	932187	SANCHEZ, LUCIA C.	18	01/09/2015	925.00		
R	932188	SCHOOL SPECIALTY INC	18	01/09/2015	42.61	01/20/2015	REDEEMED
	932189	SINCLAIR RESEARCH GROUP	18	01/09/2015	3,000.00		
R	932190	SOS INC.	18	01/09/2015	7,800.00	01/20/2015	REDEEMED
R	932191	DEPARTMENT OF SOCIAL SERVICES	18	01/09/2015	3,413.00	01/20/2015	REDEEMED
R	932192	DISCOUNT SCHOOL SUPPLY	18	01/09/2015	157.16	01/20/2015	REDEEMED
R	932193	LPA INC.	18	01/09/2015	18,961.65	01/16/2015	REDEEMED
R	932194	ACHIEVEKIDS (A CORP.)	18	01/09/2015	38,043.00	01/16/2015	REDEEMED
	932195	BMR HEALTH SERVICES INC	18	01/09/2015	27,104.00		
R	932196	BOYS & GIRLS CLUBS	18	01/09/2015	150,504.50	01/16/2015	REDEEMED
R	932197	DANNIS WOLIVER KELLEY	18	01/09/2015	9,312.00	01/20/2015	REDEEMED
R	932198	GATEWAY LEARNING GROUP	18	01/09/2015	2,381.25	01/16/2015	REDEEMED
R	932199	MTX EDUCATION SERVICES	18	01/09/2015	95,488.75	01/20/2015	REDEEMED
	932200	RAPE TRAUMA SERVICES	18	01/09/2015	10,000.00		
R	932201	RISE INSTITUTE (CORP)	18	01/09/2015	24,012.00	01/16/2015	REDEEMED
	932202	WEINGARTEN ORAL SCHOOL (NP)	18	01/09/2015	2,752.00		
	932203	BORDAGARAY, STANLEY	18	01/09/2015	539.99		
R	932204	BRADLEY, ALISON	18	01/09/2015	539.99	01/20/2015	REDEEMED
R	932205	FRISZ, MERRILY	18	01/09/2015	550.37	01/15/2015	REDEEMED
	932206	GLOVER, JOHN	18	01/09/2015	527.41		
	932207	HACKETT, NOLA	18	01/09/2015	540.27		
R	932208	LIND, PHIL	18	01/09/2015	586.09	01/20/2015	REDEEMED
R	932209	MCGEE, HOWARD	18	01/09/2015	554.29	01/20/2015	REDEEMED
	932210	MORRIS, KATHLEEN	18	01/09/2015	537.82		
	932211	NUGENT, PAT	18	01/09/2015	539.99		
R	932212	REED, HOLLIS	18	01/09/2015	539.99	01/16/2015	REDEEMED
R	932213	STINE, PAM	18	01/09/2015	539.99	01/20/2015	REDEEMED
	932214	COREA, PATRICIA	18	01/09/2015	274.70		
	932215	AMAZON.COM	18	01/09/2015	7,454.80		
R	932216	CHILDREN'S HEALTH COUNCIL (NP)	18	01/09/2015	32,274.57	01/16/2015	REDEEMED
R	932217	SANDIE ARNOTT - TAX COLLECTOR	18	01/09/2015	1,628.13	01/14/2015	REDEEMED
R	932218	SIEMENS PUBLIC INC	18	01/09/2015	13,915.08	01/20/2015	REDEEMED
	932219	SUNBELT STAFFING LLC	18	01/09/2015	6,045.00		

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CODE	NUMBER		NO	ISSUED				
R	932220	SUNBELT STAFFING LLC	18	01/09/2015	14,354.00	01/20/2015		REDEEMED
R	932221	TOMSIC, STEPHANIE ANNE	18	01/09/2015	2,400.00	01/15/2015		REDEEMED
	932222	WINGS LEARNING CENTER INC	18	01/09/2015	6,416.00			
	932223	SAM TRANS TRANSIT DISTRICT	18	01/09/2015	4,530.00			
R	932224	SAN MATEO COE	18	01/09/2015	61,230.56	01/15/2015		REDEEMED

** TOTAL DISTRICT 18 2,903,655.56 **