

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 01/19/2015 THRU 02/13/2015

#J3593

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
							STATUS
R	934719	ARROWHEAD MT. SP. WATER	18	01/20/2015	538.74	02/02/2015	REDEEMED
R	934720	CALIFORNIA WATER SERVICE	18	01/20/2015	1,950.90	01/26/2015	REDEEMED
R	934721	A-Z BUS SALES INC.	18	01/20/2015	270.74	01/26/2015	REDEEMED
R	934722	AMERICAN MESSAGING	18	01/20/2015	53.02	01/27/2015	REDEEMED
R	934723	BAY AREA FLOOR MACHINE CO INC	18	01/20/2015	80.38	01/23/2015	REDEEMED
R	934724	BAYSIDE HEATING & AIR COND INC	18	01/20/2015	567.93	01/23/2015	REDEEMED
R	934725	BRETFORD MANUFACTURING INC	18	01/20/2015	161.63	02/02/2015	REDEEMED
R	934726	COMTEL SYSTEMS TECH.(A CORP.)	18	01/20/2015	362.50	01/26/2015	REDEEMED
R	934727	DISH NETWORK	18	01/20/2015	76.08	01/28/2015	REDEEMED
R	934728	FASTENAL COMPANY	18	01/20/2015	38.78	01/28/2015	REDEEMED
R	934729	GENERAL HARDWARE	18	01/20/2015	97.32	01/23/2015	REDEEMED
R	934730	HILLYARD/SAN FRANCISCO	18	01/20/2015	473.10	01/28/2015	REDEEMED
R	934731	LOCKWORKS UNLIMITED	18	01/20/2015	53.22	01/30/2015	REDEEMED
R	934732	LYNGSO GARDEN MATERIALS INC.	18	01/20/2015	113.62	01/29/2015	REDEEMED
R	934733	METROMOBILE COMMUNICATIONS	18	01/20/2015	889.00	01/23/2015	REDEEMED
R	934734	MICHAEL'S TRANSP. SVCS. INC	18	01/20/2015	700.00	01/28/2015	REDEEMED
R	934735	NAFI'S TOWN CAR SERVICES	18	01/20/2015	2,540.00	01/26/2015	REDEEMED
R	934736	NAPA AUTO PARTS #388	18	01/20/2015	169.37	01/23/2015	REDEEMED
R	934737	NSP 3	18	01/20/2015	1,534.75	01/26/2015	REDEEMED
R	934738	PARS LIGHTING PRODUCTS CO.	18	01/20/2015	511.11	02/02/2015	REDEEMED
R	934739	PLAYGROUNDS BY DESIGN INC	18	01/20/2015	424.80	02/02/2015	REDEEMED
R	934740	PPG ARCHITECTURAL FINISHES INC	18	01/20/2015	218.42	01/27/2015	REDEEMED
R	934741	REDWOOD GENERAL TIRE CO. INC.	18	01/20/2015	663.20	01/27/2015	REDEEMED
R	934742	SIEMENS INDUSTRY INC	18	01/20/2015	254.55	01/27/2015	REDEEMED
R	934743	TOWNE FORD SALES (CORP)	18	01/20/2015	151.49	01/28/2015	REDEEMED
R	934744	WILCO SUPPLY	18	01/20/2015	209.40	01/28/2015	REDEEMED
R	934745	YOUNG AUTO PARTS	18	01/20/2015	234.58	01/27/2015	REDEEMED
R	934746	MOBILE MODULAR MGMT.CORP.	18	01/20/2015	556.00	01/23/2015	REDEEMED
R	934747	ARROWHEAD MT. SP. WATER	18	01/20/2015	11.98	01/29/2015	REDEEMED
R	934748	AT&T	18	01/20/2015	69.63	01/28/2015	REDEEMED
R	934749	AT&T	18	01/20/2015	38.50	01/27/2015	REDEEMED
R	934750	CALIFORNIA WATER SERVICE	18	01/20/2015	2,401.50	01/26/2015	REDEEMED
R	934751	CITY OF REDWOOD CITY	18	01/20/2015	4,677.63	01/23/2015	REDEEMED
R	934752	PACIFIC GAS & ELECTRIC	18	01/20/2015	53,325.66	01/27/2015	REDEEMED
R	934753	ASSOCIATED LEARNING AND	18	01/20/2015	494.00	01/29/2015	REDEEMED
R	934754	PRACTI-CAL INC	18	01/20/2015	23.75	01/26/2015	REDEEMED
R	934755	RIVIERA FINANCE	18	01/20/2015	3,720.00	01/23/2015	REDEEMED
R	934756	STARFISH THERAPIES	18	01/20/2015	133.50	02/03/2015	REDEEMED
R	934757	STARFISH THERAPIES	18	01/20/2015	351.00	01/27/2015	REDEEMED
R	934758	WEINGARTEN ORAL SCHOOL (NP)	18	01/20/2015	3,956.00	02/04/2015	REDEEMED
R	934759	WINGS LEARNING CENTER INC	18	01/20/2015	5,730.00	01/29/2015	REDEEMED
R	934760	ACOSTA, OLIVIA	18	01/20/2015	44.45	01/23/2015	REDEEMED
R	934761	ALVARENGA, ANGELA	18	01/20/2015	127.68	02/02/2015	REDEEMED
R	934762	BOHN, FAY	18	01/20/2015	328.98	01/27/2015	REDEEMED
R	934763	DACOSTA, TRACY	18	01/20/2015	136.25	01/26/2015	REDEEMED
R	934764	DEL CAMPO, ELENA	18	01/20/2015	275.52	01/21/2015	REDEEMED
R	934765	EDGEMAN, DANIELLE	18	01/20/2015	48.00	01/27/2015	REDEEMED
R	934766	JOHANSEN, LAUREN	18	01/20/2015	31.61	01/26/2015	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	934767	LAUTZ, KATHLEEN	18	01/20/2015	83.14	01/26/2015	REDEEMED
	934768	ORTIZ, PATRICIA	18	01/20/2015	86.09		
	934769	PILLAY, SUSANNE	18	01/20/2015	49.05		
R	934770	ZEPEDA, ROSARIO	18	01/20/2015	65.90	01/23/2015	REDEEMED
R	934771	BOHN, FAY	18	01/20/2015	268.10	01/27/2015	REDEEMED
R	934772	OFFICE DEPOT	18	01/20/2015	2,028.78	01/26/2015	REDEEMED
R	934773	OFFICE DEPOT	18	01/20/2015	89.55	01/26/2015	REDEEMED
R	934774	OFFICE DEPOT	18	01/20/2015	220.02	01/26/2015	REDEEMED
R	934775	ENVIRONMENTAL HEALTH OF	18	01/20/2015	306.00	01/28/2015	REDEEMED
R	934776	FEET FIRST ENTERTAINMENT INC	18	01/20/2015	500.00	01/26/2015	REDEEMED
R	934777	CALIFORNIA WATER SERVICE	18	01/20/2015	71.99	01/27/2015	REDEEMED
R	934778	RECOLOGY PENINSULA SERVICES	18	01/20/2015	18,669.49	02/02/2015	REDEEMED
R	934779	CHAMAGUA, DEYSY	18	01/20/2015	134.00	01/30/2015	REDEEMED
R	934780	FEDEX (FED.EXP.CORP.)	18	01/20/2015	25.89	01/26/2015	REDEEMED
	934781	SEYDEL, KENNETH BOYD	18	01/20/2015	134.00		
R	934782	A-Z BUS SALES INC.	18	01/20/2015	893.92	01/26/2015	REDEEMED
R	934783	AMERICAN TRASH MANAGEMENT INC	18	01/20/2015	240.00	01/26/2015	REDEEMED
R	934784	BAY AREA FLOOR MACHINE CO INC	18	01/20/2015	57.46	01/28/2015	REDEEMED
R	934785	CINTAS CORPORATION	18	01/20/2015	39.04	01/28/2015	REDEEMED
R	934786	FIRST STUDENT INC.	18	01/20/2015	747.50	01/27/2015	REDEEMED
R	934787	FLYERS ENERGY LLC	18	01/20/2015	1,450.66	01/26/2015	REDEEMED
R	934788	GENERAL HARDWARE	18	01/20/2015	24.75	01/26/2015	REDEEMED
R	934789	GOLDEN BAY GLASS INC.	18	01/20/2015	1,152.59	01/26/2015	REDEEMED
R	934790	HILLYARD/SAN FRANCISCO	18	01/20/2015	4,396.53	01/27/2015	REDEEMED
R	934791	HOME DEPOT CREDIT SERVICE	18	01/20/2015	84.62	01/27/2015	REDEEMED
R	934792	MOBILE MODULAR MGMT.CORP.	18	01/20/2015	2,173.00	01/26/2015	REDEEMED
R	935086	FLYERS ENERGY LLC	18	01/21/2015	3,145.68	01/26/2015	REDEEMED
R	935087	GRAINGER	18	01/21/2015	2,408.37	01/27/2015	REDEEMED
R	935088	HOME DEPOT CREDIT SERVICE	18	01/21/2015	949.47	01/27/2015	REDEEMED
R	935089	TREMCO INC	18	01/21/2015	783.44	01/26/2015	REDEEMED
R	935090	UNISOURCE	18	01/21/2015	7,775.81	01/26/2015	REDEEMED
	935091	360 DEGREE CUSTOMER INC.	18	01/21/2015	173,928.25		
R	935092	AMMENTI, CATHERINE & JOHN	18	01/21/2015	3,330.00	01/26/2015	REDEEMED
R	935093	ANALLA, DOUG & RACHELLE	18	01/21/2015	3,325.00	02/03/2015	REDEEMED
	935094	BMR HEALTH SERVICES INC	18	01/21/2015	59,104.00		
R	935095	CHILDREN'S HEALTH COUNCIL (NP)	18	01/21/2015	32,948.74	01/27/2015	REDEEMED
R	935096	MTX EDUCATION SERVICES	18	01/21/2015	23,187.50	01/27/2015	REDEEMED
R	935097	RISE INSTITUTE (CORP)	18	01/21/2015	17,388.00	01/23/2015	REDEEMED
R	935098	STANBRIDGE ACADEMY	18	01/21/2015	6,660.00	01/27/2015	REDEEMED
R	935099	OFFICE DEPOT	18	01/21/2015	6,423.82	01/26/2015	REDEEMED
R	935100	4IMPRINT INC	18	01/21/2015	451.01	01/26/2015	REDEEMED
	935101	ARTSECHO	18	01/21/2015	1,340.00		
R	935102	ASSOCIATION OF CALIFORNIA	18	01/21/2015	545.00	01/30/2015	REDEEMED
R	935103	B & H FOTO & ELECTRONICS CORP	18	01/21/2015	38.06	01/28/2015	REDEEMED
R	935104	BRONSTEIN MUSIC (CORP)	18	01/21/2015	230.79	01/27/2015	REDEEMED
R	935105	CALIFORNIA COUNCIL FOR	18	01/21/2015	418.00	02/05/2015	REDEEMED
R	935106	CALIFORNIA STAFFING SERVICE	18	01/21/2015	179.70	01/26/2015	REDEEMED
R	935107	COMPU PRO SERVICES CORPORATION	18	01/21/2015	606.93	02/09/2015	REDEEMED

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R	935108	COUNTY SCHOOL SERVICE FUND	18	01/21/2015	1,500.00	01/27/2015	REDEEMED
R	935109	CURVATURE LLC	18	01/21/2015	284.12	01/26/2015	REDEEMED
R	935110	DEVELOPMENTAL RESOURCES INC.	18	01/21/2015	159.00	01/27/2015	REDEEMED
R	935111	FAST SIGNS	18	01/21/2015	253.92	01/26/2015	REDEEMED
R	935112	FILEWAVE (USA) INC	18	01/21/2015	1,230.00	01/30/2015	REDEEMED
R	935113	HIDDEN VILLA (NP)	18	01/21/2015	1,200.00	01/30/2015	REDEEMED
R	935114	HIGH EXPECTATIONS	18	01/21/2015	5,400.00	01/26/2015	REDEEMED
R	935115	LAKESHORE LEARNING MATERIALS	18	01/21/2015	278.69	01/27/2015	REDEEMED
R	935116	NILES BIOLOGICAL SUPPLIES	18	01/21/2015	26.65	02/06/2015	REDEEMED
R	935117	ORIENTAL TRADING	18	01/21/2015	235.31	01/28/2015	REDEEMED
R	935118	ORIENTAL TRADING CO. INC.	18	01/21/2015	166.71	01/29/2015	REDEEMED
R	935119	PENINSULA ASSOCIATES	18	01/21/2015	10,098.00	02/04/2015	REDEEMED
R	935120	RAY A MORGAN COMPANY INC	18	01/21/2015	2,395.15	02/09/2015	REDEEMED
	935121	REEVES, MATTHEW RONAN DEGNAN	18	01/21/2015	191.25		
R	935122	SCHOLASTIC EDUCATION	18	01/21/2015	564.35	01/28/2015	REDEEMED
R	935123	SCHOLASTIC INC	18	01/21/2015	539.85	01/26/2015	REDEEMED
R	935124	SCHOOL SPECIALTY INC	18	01/21/2015	466.50	01/26/2015	REDEEMED
R	935125	SOMERS, HILARY	18	01/21/2015	256.00	01/29/2015	REDEEMED
C	935126	TARGET STORES	18	01/21/2015	7,049.17	02/12/2015 STOP PAYMENT	CANCELLED
R	935127	CHILDCARE CAREERS LLC (CORP)	18	01/21/2015	337.60	01/28/2015	REDEEMED
R	935128	LAKESHORE LEARNING MATERIALS	18	01/21/2015	257.17	01/27/2015	REDEEMED
R	935129	MODULAR SPACE CORP.	18	01/21/2015	947.21	01/26/2015	REDEEMED
R	935130	SODEXO AMERICA INC	18	01/21/2015	141,743.25	01/27/2015	REDEEMED
R	935131	A TOUCH OF THE EARTH	18	01/21/2015	480.00	01/26/2015	REDEEMED
R	935132	AMAZON.COM	18	01/21/2015	443.11	01/28/2015	REDEEMED
R	935133	AMERICA'S PRINTER	18	01/21/2015	44.92	01/26/2015	REDEEMED
	935134	AMES, THERESA ANNE	18	01/21/2015	1,500.00		
R	935135	CENTER FOR EDUCATION &	18	01/21/2015	134.95	01/26/2015	REDEEMED
R	935136	COMMUNITY SCHOOL OF MUSIC	18	01/21/2015	6,900.00	01/27/2015	REDEEMED
R	935137	COMPU PRO SERVICES CORPORATION	18	01/21/2015	242.91	02/09/2015	REDEEMED
R	935138	GOPHER SPORT	18	01/21/2015	59.07	01/26/2015	REDEEMED
R	935139	KREFELD'S AWARDS	18	01/21/2015	456.71	01/30/2015	REDEEMED
R	935140	NWN CORPORATION	18	01/21/2015	3,000.00	02/02/2015	REDEEMED
R	935141	LAKESHORE LEARNING MATERIALS	18	01/21/2015	493.56	01/27/2015	REDEEMED
R	935142	CINTAS CORPORATION	18	01/21/2015	865.36	01/26/2015	REDEEMED
R	935143	CINTAS FIRE PROTECTION (CORP)	18	01/21/2015	879.65	01/26/2015	REDEEMED
R	935144	JOHN DEERE LANDSCAPES	18	01/21/2015	1,066.80	01/26/2015	REDEEMED
R	935145	SAN FRANCISCO ZOO	18	01/21/2015	360.00	02/03/2015	REDEEMED
R	935705	APPLE COMPUTER INC	18	01/23/2015	15,403.82	02/02/2015	REDEEMED
R	935706	CALIFORNIA SCHOOL BOARDS ASSN	18	01/23/2015	2,500.00	01/30/2015	REDEEMED
R	935707	CHILDCARE CAREERS LLC (CORP)	18	01/23/2015	1,011.43	02/02/2015	REDEEMED
R	935708	COGENT COMMUNICATIONS INC.	18	01/23/2015	3,900.00	02/03/2015	REDEEMED
R	935709	DANNIS WOLIVER KELLEY	18	01/23/2015	29,031.82	01/30/2015	REDEEMED
R	935710	FAMILIES UNITED THROUGH	18	01/23/2015	30,400.00	01/30/2015	REDEEMED
R	935711	GIRAY, DANIEL	18	01/23/2015	4,300.00	01/30/2015	REDEEMED
R	935712	HEINEMANN	18	01/23/2015	84,036.27	02/04/2015	REDEEMED
R	935713	NWN CORPORATION	18	01/23/2015	419,897.21	01/28/2015	REDEEMED
R	935714	SCHOOL INNOVATIONS AND	18	01/23/2015	5,500.00	01/28/2015	REDEEMED

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R	935715	STARVISTA	18	01/23/2015	80,316.50	01/28/2015	REDEEMED
R	935716	STERLING COMPUTERS CORP	18	01/23/2015	1,407.32	01/30/2015	REDEEMED
R	935717	STRACH, KATHERINE D.	18	01/23/2015	11,131.25	01/30/2015	REDEEMED
R	935718	THINK TOGETHER	18	01/23/2015	120,487.50	01/29/2015	REDEEMED
R	935719	ACCOUNTEMP	18	01/23/2015	3,064.36	01/29/2015	REDEEMED
R	935720	ENCORE DATA PRODUCTS	18	01/23/2015	567.00	01/30/2015	REDEEMED
R	935721	NRICH EDUCATIONAL CONSULTING	18	01/23/2015	7,000.00	01/30/2015	REDEEMED
R	935722	QUANTA RECEIVABLES LP-SUNESYS	18	01/23/2015	5,181.78	02/02/2015	REDEEMED
R	935723	RAY A MORGAN COMPANY INC	18	01/23/2015	561.35	01/29/2015	REDEEMED
R	935724	STERLING COMPUTERS CORP	18	01/23/2015	38,367.76	01/30/2015	REDEEMED
R	935725	STERLING COMPUTERS CORP	18	01/23/2015	76,689.57	01/30/2015	REDEEMED
R	937254	BALESTRERO, DAVE	18	01/27/2015	134.00	02/04/2015	REDEEMED
R	937255	BERESINI, JOHN	18	01/27/2015	201.00	02/09/2015	REDEEMED
R	937256	CHAMAGUA, DEYSY	18	01/27/2015	67.00	02/02/2015	REDEEMED
R	937257	FEDEX (FED.EXP.CORP.)	18	01/27/2015	155.49	02/04/2015	REDEEMED
R	937258	LEPERA, EILEEN	18	01/27/2015	201.00	02/03/2015	REDEEMED
R	937259	AMERICAN CENTURY INVESTMENTS	18	01/27/2015	833.33	02/05/2015	REDEEMED
R	937260	ASSOCIATION OF CALIFORNIA	18	01/27/2015	3,898.78	02/04/2015	REDEEMED
R	937261	EDENRED USA	18	01/27/2015	3.00	02/03/2015	REDEEMED
R	937763	PREMIER FOOD SAFETY	18	01/28/2015	278.00	02/05/2015	REDEEMED
R	937764	COREA, PATRICIA	18	01/28/2015	834.03	02/02/2015	REDEEMED
R	937765	APPLE COMPUTER INC	18	01/28/2015	168.90	02/09/2015	REDEEMED
R	937766	BECK, JENNIFER	18	01/28/2015	467.50	02/04/2015	REDEEMED
R	937767	CHILDREN'S DISCOVERY MUSEUM	18	01/28/2015	390.00	02/09/2015	REDEEMED
R	937768	DEMCO INC	18	01/28/2015	190.75	02/05/2015	REDEEMED
R	937769	EDMENTUM	18	01/28/2015	1,211.20	02/04/2015	REDEEMED
R	937770	HAUSSLER, MICHELE T.	18	01/28/2015	2,000.00	02/03/2015	REDEEMED
R	937771	HCI / AUDIOMETRICS	18	01/28/2015	480.00	02/03/2015	REDEEMED
R	937772	HIDDEN VILLA (NP)	18	01/28/2015	1,200.00	02/09/2015	REDEEMED
R	937773	JOHN DEERE LANDSCAPES	18	01/28/2015	4,295.98	02/02/2015	REDEEMED
R	937774	LAKESHORE LEARNING MATERIALS	18	01/28/2015	179.74	02/04/2015	REDEEMED
R	937775	MORGAN AUTISM CENTER (CORP)	18	01/28/2015	11,660.50	02/04/2015	REDEEMED
R	937776	PLAYWORKS (NP)	18	01/28/2015	8,100.00	02/02/2015	REDEEMED
R	937777	SANCHEZ, LUCIA C.	18	01/28/2015	300.00		
R	937778	SCHOLASTIC INC	18	01/28/2015	112.53	02/05/2015	REDEEMED
R	937779	SCHOOL HEALTH CORPORATION	18	01/28/2015	1,009.59	02/06/2015	REDEEMED
R	937780	STERLING COMPUTERS CORP	18	01/28/2015	2,234.50	02/03/2015	REDEEMED
R	937781	THE BOOKSOURCE	18	01/28/2015	1,121.94	02/03/2015	REDEEMED
R	937782	VIA FOUNDATION	18	01/28/2015	500.00	02/05/2015	REDEEMED
R	937783	WEINGARTEN ORAL SCHOOL (NP)	18	01/28/2015	2,236.00	02/04/2015	REDEEMED
R	937784	CALIFORNIA STAFFING SERVICE	18	01/28/2015	263.45	02/03/2015	REDEEMED
R	937785	CHILDCARE CAREERS LLC (CORP)	18	01/28/2015	2,496.77	02/04/2015	REDEEMED
R	937786	ARROWHEAD MT. SP. WATER	18	01/28/2015	81.48	02/09/2015	REDEEMED
R	937787	AT&T	18	01/28/2015	15.80	02/09/2015	REDEEMED
R	937788	EMPLOYMENT DEVELOPMENT DEPT	18	01/28/2015	7,343.27	02/03/2015	REDEEMED
R	937789	COMPU PRO SERVICES CORPORATION	18	01/28/2015	569.94	02/17/2015	REDEEMED
R	937790	CORODATA SHREDDING INC	18	01/28/2015	450.00	02/09/2015	REDEEMED
R	937791	COUNTY SCHOOL SERVICE FUND	18	01/28/2015	240.00	02/05/2015	REDEEMED

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R	937792	HEARING CONSERVATION WEST INC	18	01/28/2015	4,294.40	02/04/2015	REDEEMED
R	937793	NILES BIOLOGICAL SUPPLIES	18	01/28/2015	210.11	02/06/2015	REDEEMED
R	937794	READING PARTNERS (C)	18	01/28/2015	4,000.00	02/06/2015	REDEEMED
R	937795	SCHOOL SERVICES OF CALIFORNIA	18	01/28/2015	1,290.00	02/11/2015	REDEEMED
R	937796	SUNBELT STAFFING LLC	18	01/28/2015	5,619.00	02/05/2015	REDEEMED
R	937797	THERAPY SHOPPE INC	18	01/28/2015	97.97	02/06/2015	REDEEMED
R	937798	DISCOUNT SCHOOL SUPPLY	18	01/28/2015	448.44	02/09/2015	REDEEMED
R	937799	ARROWHEAD MT. SP. WATER	18	01/28/2015	195.55	02/13/2015	REDEEMED
R	937800	CITY OF REDWOOD CITY	18	01/28/2015	557.96	02/03/2015	REDEEMED
R	937801	VISA	18	01/28/2015	876.34	02/04/2015	REDEEMED
C	938566	AMBERG-JOHNSON, JENNA	18	01/30/2015	52.81	02/17/2015 ERROR	CANCELLED
R	938567	BROWN, WENDI	18	01/30/2015	918.78	02/03/2015	REDEEMED
R	938568	CAMERLENGO, JUDY	18	01/30/2015	55.00	02/06/2015	REDEEMED
R	938569	CAMPOS, ADRIANA	18	01/30/2015	338.67	02/10/2015	REDEEMED
R	938570	CONTRERAS, DERYCK	18	01/30/2015	21.68	02/04/2015	REDEEMED
R	938571	DANIELE, LESLIE	18	01/30/2015	175.00	02/10/2015	REDEEMED
R	938572	DOUGHERTY, ELANOR	18	01/30/2015	100.00	02/11/2015	REDEEMED
R	938573	ESPINOZA, MELISSA	18	01/30/2015	75.94	02/11/2015	REDEEMED
R	938574	FIZ, RAQUEL	18	01/30/2015	54.36	02/04/2015	REDEEMED
	938575	GALINDO, GRACIELA	18	01/30/2015	56.36		
R	938576	GIRARDI, PATRICIA	18	01/30/2015	429.30	02/04/2015	REDEEMED
	938577	GLORIA, ITZEL	18	01/30/2015	202.28		
R	938578	GRIFFITH, JOSH	18	01/30/2015	71.31	02/13/2015	REDEEMED
R	938579	HARDESTER, DANA	18	01/30/2015	651.00	02/17/2015	REDEEMED
R	938580	KHAN, ANUM	18	01/30/2015	30.51	02/04/2015	REDEEMED
R	938581	MACAVOY, ALISA	18	01/30/2015	394.50	02/09/2015	REDEEMED
R	938582	PUENTES, MIREYA	18	01/30/2015	155.03	02/11/2015	REDEEMED
R	938583	REED, TONYA	18	01/30/2015	8.99	02/17/2015	REDEEMED
R	938584	RIVERA, KATHERINE	18	01/30/2015	300.72	02/06/2015	REDEEMED
R	938585	SALEH, WAEL	18	01/30/2015	712.44	02/02/2015	REDEEMED
R	938586	SERRANO, JEANETT	18	01/30/2015	57.86	02/13/2015	REDEEMED
	938587	VANCE, STEPHANIE	18	01/30/2015	103.73		
R	938588	PENA, ROXANA	18	01/30/2015	94.01	02/05/2015	REDEEMED
R	938589	BETTS, ELENA	18	01/30/2015	774.40	02/09/2015	REDEEMED
R	938590	BOHN, FAY	18	01/30/2015	726.14	02/09/2015	REDEEMED
R	938591	NEW YORK PIZZA	18	01/30/2015	14,900.00	02/10/2015	REDEEMED
R	938592	ACHIEVEKIDS (A CORP.)	18	01/30/2015	29,072.00	02/06/2015	REDEEMED
R	938593	AMBERG-JOHNSON, JENNA	18	01/30/2015	2,800.00	02/06/2015	REDEEMED
	938594	JWEINAT, JENNIFER RITA	18	01/30/2015	2,000.00		
R	938595	LAZEL	18	01/30/2015	849.50	02/10/2015	REDEEMED
R	938596	PENINSULA CONFLICT (CORP.)	18	01/30/2015	24,000.00	02/09/2015	REDEEMED
	938597	REDWOOD CITY-SAN MATEO CO.	18	01/30/2015	4,410.00		
R	938598	RISE INSTITUTE (CORP)	18	01/30/2015	1,695.00	02/17/2015	REDEEMED
R	938599	SUNBELT STAFFING LLC	18	01/30/2015	30,644.00	02/09/2015	REDEEMED
R	938600	LAKESHORE LEARNING MATERIALS	18	01/30/2015	511.64	02/06/2015	REDEEMED
R	938601	BAY ALARM (A CORP.)	18	01/30/2015	2,578.86	02/06/2015	REDEEMED
R	938602	BAYSIDE HEATING & AIR COND INC	18	01/30/2015	212.50	02/05/2015	REDEEMED
	938603	CARRUBBA, FRED J.	18	01/30/2015	400.00		

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	938604	CLARK PEST CONTROL INC	18	01/30/2015	1,150.00	02/05/2015	REDEEMED
R	938605	DISH NETWORK	18	01/30/2015	76.08	02/17/2015	REDEEMED
R	938606	FASTENAL COMPANY	18	01/30/2015	386.71	02/09/2015	REDEEMED
R	938607	FLYERS ENERGY LLC	18	01/30/2015	2,527.62	02/05/2015	REDEEMED
R	938608	GRAINGER	18	01/30/2015	1,764.20	02/10/2015	REDEEMED
R	938609	HILLYARD/SAN FRANCISCO	18	01/30/2015	121.98	02/09/2015	REDEEMED
R	938610	HOME DEPOT CREDIT SERVICE	18	01/30/2015	353.47	02/09/2015	REDEEMED
R	938611	NAFI'S TOWN CAR SERVICES	18	01/30/2015	2,070.00	02/05/2015	REDEEMED
R	938612	O'REILLY AUTO PARTS	18	01/30/2015	43.34	02/12/2015	REDEEMED
R	938613	O.K.LUMBER	18	01/30/2015	201.51	02/05/2015	REDEEMED
	938614	PORTA'S AUTO BODY AND TOW INC.	18	01/30/2015	75.00		
R	938615	PPG ARCHITECTURAL FINISHES INC	18	01/30/2015	256.10	02/06/2015	REDEEMED
R	938616	REDWOOD GENERAL TIRE CO. INC.	18	01/30/2015	89.95	02/09/2015	REDEEMED
R	938617	REDWOOD TRADING POST	18	01/30/2015	234.33	02/09/2015	REDEEMED
R	938618	SAN MATEO LAWN MOWER INC	18	01/30/2015	446.83	02/11/2015	REDEEMED
R	938619	SCHOOL SPECIALTY INC	18	01/30/2015	679.03	02/11/2015	REDEEMED
	938620	SEQUOIA UNION H.S. DISTRICT	18	01/30/2015	650.50		
R	938621	SIEMENS INDUSTRY INC	18	01/30/2015	542.35	02/10/2015	REDEEMED
R	938622	SIEMENS INDUSTRY INC	18	01/30/2015	286.71	02/10/2015	REDEEMED
R	938623	TOWNE FORD SALES (CORP)	18	01/30/2015	570.95	02/13/2015	REDEEMED
R	938624	TREMCO INC	18	01/30/2015	268.75	02/09/2015	REDEEMED
R	938625	TURF & INDUSTRIAL (CORP)	18	01/30/2015	196.05	02/05/2015	REDEEMED
R	938626	US HEALTHWORKS (CORP)	18	01/30/2015	95.00	02/05/2015	REDEEMED
R	938627	YOUNG AUTO PARTS	18	01/30/2015	433.62	02/09/2015	REDEEMED
R	938628	BAY AREA FLOOR MACHINE CO INC	18	01/30/2015	636.94	02/06/2015	REDEEMED
R	938629	DRYCO CONSTRUCTION INC	18	01/30/2015	726.75	02/04/2015	REDEEMED
R	938630	FIRST STUDENT INC.	18	01/30/2015	3,035.00	02/10/2015	REDEEMED
R	938631	MICHAEL'S TRANSP. SVCS. INC	18	01/30/2015	6,045.00	02/06/2015	REDEEMED
R	938632	NAPA AUTO PARTS #388	18	01/30/2015	760.55	02/04/2015	REDEEMED
R	938633	ROTO-ROOTER (A CORP.)	18	01/30/2015	1,220.00	02/10/2015	REDEEMED
R	938634	WILCO SUPPLY	18	01/30/2015	811.93	02/05/2015	REDEEMED
R	938635	WOODSIDE & PORTOLA PATROL (C)	18	01/30/2015	1,023.00	02/04/2015	REDEEMED
R	938636	ACCOUNTemps	18	01/30/2015	1,509.12	02/05/2015	REDEEMED
R	938637	ACKNOWLEDGE ALLIANCE	18	01/30/2015	7,500.00	02/05/2015	REDEEMED
R	938638	CHILDREN'S DISCOVERY MUSEUM	18	01/30/2015	965.00	02/09/2015	REDEEMED
R	938639	SIEMENS PUBLIC INC	18	01/30/2015	13,915.08	02/12/2015	REDEEMED
R	938640	ARROWHEAD MT. SP. WATER	18	01/30/2015	83.07	02/09/2015	REDEEMED
R	938641	AT&T	18	01/30/2015	99.89	02/12/2015	REDEEMED
R	938642	CALIFORNIA WATER SERVICE	18	01/30/2015	3,387.45	02/05/2015	REDEEMED
R	938643	RISO INC.	18	01/30/2015	243.17	02/10/2015	REDEEMED
R	939083	ADAMSON, REBECCA	18	02/03/2015	303.08	02/10/2015	REDEEMED
R	939084	ALCOCER, PATRICIA	18	02/03/2015	41.86	02/17/2015	REDEEMED
R	939085	CARDIASMENOS, BRENDA MONTERO	18	02/03/2015	83.10	02/06/2015	REDEEMED
	939086	CRUZ, REINA	18	02/03/2015	139.60		
	939087	GONZALES-SPROUSE, FANNY	18	02/03/2015	1,817.24		
	939088	LAVIN, MARGARET	18	02/03/2015	9.36		
R	939089	ROTHENGAST, AMANDA	18	02/03/2015	64.31	02/09/2015	REDEEMED
	939090	SOLORZANO, LORI	18	02/03/2015	50.00		

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R	939091	TALAVERA, MARIELA	18	02/03/2015	60.39	02/09/2015	REDEEMED
R	939092	ZEPEDA, ROSARIO	18	02/03/2015	23.96	02/09/2015	REDEEMED
R	939093	BUYEXTRAS.COM	18	02/03/2015	4,294.20	02/17/2015	REDEEMED
	939094	CFY	18	02/03/2015	6,530.00		
R	939095	COMPU PRO SERVICES CORPORATION	18	02/03/2015	228.05	02/17/2015	REDEEMED
R	939096	CRAIGSLIST	18	02/03/2015	75.00	02/11/2015	REDEEMED
R	939097	DEMCO INC	18	02/03/2015	82.98	02/10/2015	REDEEMED
R	939098	DOCUMENT TRACKING SERVICES	18	02/03/2015	13,220.00	02/10/2015	REDEEMED
R	939099	FOLLETT SCHOOL SOLUTIONS INC.	18	02/03/2015	1,309.90	02/13/2015	REDEEMED
R	939100	HEINEMANN	18	02/03/2015	3,480.75	02/11/2015	REDEEMED
R	939101	HOUGHTON MIFFLIN HARCOURT	18	02/03/2015	5,047.22	02/09/2015	REDEEMED
R	939102	KELLY PAPER	18	02/03/2015	628.48	02/09/2015	REDEEMED
R	939103	KREFELD'S AWARDS	18	02/03/2015	130.53	02/12/2015	REDEEMED
R	939104	LIBRARY VIDEO COMPANY	18	02/03/2015	72.87	02/09/2015	REDEEMED
R	939105	MCGRAW-HILL SCHOOL EDUCATION	18	02/03/2015	1,842.74	02/10/2015	REDEEMED
R	939106	PEARSON ASSESSMENTS	18	02/03/2015	711.36	02/12/2015	REDEEMED
R	939107	SAN MATEO COE	18	02/03/2015	30.00	02/10/2015	REDEEMED
R	939108	US GAMES	18	02/03/2015	54.77	02/11/2015	REDEEMED
R	939109	WILDLIFE ASSOCIATES (CORP)	18	02/03/2015	870.00	02/17/2015	REDEEMED
R	939110	CHILDCARE CAREERS LLC (CORP)	18	02/03/2015	901.88	02/11/2015	REDEEMED
R	939111	LAKESHORE LEARNING MATERIALS	18	02/03/2015	1,056.28	02/10/2015	REDEEMED
R	939112	2992 SPRING PARTNERS	18	02/03/2015	7,502.84	02/10/2015	REDEEMED
R	939113	CASBO	18	02/03/2015	750.00	02/13/2015	REDEEMED
R	939562	CASBO	18	02/04/2015	645.00	02/13/2015	REDEEMED
R	939563	DANNIS WOLIVER KELLEY	18	02/04/2015	7,562.00	02/12/2015	REDEEMED
	939564	EXTENDED STAY AMERICA INC	18	02/04/2015	5,125.00		
R	939565	HIDDEN VILLA (NP)	18	02/04/2015	1,941.00	02/13/2015	REDEEMED
R	939566	MARINE SCIENCE INSTITUTE(CORP)	18	02/04/2015	940.00	02/13/2015	REDEEMED
R	939567	MUSIC FOR MINORS (NP)	18	02/04/2015	53,750.00	02/11/2015	REDEEMED
	939568	PENINSULA COMMUNITY CENTER	18	02/04/2015	46,153.96		
	939569	RAPE TRAUMA SERVICES	18	02/04/2015	2,500.00		
R	939570	RAY A MORGAN COMPANY INC	18	02/04/2015	612.15	02/12/2015	REDEEMED
	939571	SAN MATEO COUNTY SCHOOLS INSUR	18	02/04/2015	516.58		
R	939572	STERLING COMPUTERS CORP	18	02/04/2015	12,734.76	02/17/2015	REDEEMED
R	939573	CALIFORNIA STAFFING SERVICE	18	02/04/2015	1,365.16	02/12/2015	REDEEMED
	939574	LPA INC.	18	02/04/2015	20,021.16		
R	939575	DELTA DENTAL EXTEND-A-CARE	18	02/04/2015	11,955.06	02/11/2015	REDEEMED
R	939576	PUBLIC EMPLOYEES RETIREMENT SY	18	02/04/2015	636,339.82	02/10/2015	REDEEMED
R	939577	SALEH, WAEI	18	02/04/2015	176.57	02/05/2015	REDEEMED
	940220	ABSTON, LILLIAN	18	02/06/2015	578.35		
	940221	ALVAREZ, CARMEN	18	02/06/2015	153.70		
R	940222	BALDACCINI, SUSAN	18	02/06/2015	495.21	02/12/2015	REDEEMED
R	940223	BECKH, DEBORAH	18	02/06/2015	561.44	02/12/2015	REDEEMED
R	940224	BECKWITH, STEVEN	18	02/06/2015	330.78	02/11/2015	REDEEMED
	940225	BOONE, MARCIA	18	02/06/2015	566.00		
R	940226	BORDAGARAY, STANLEY	18	02/06/2015	566.00	02/12/2015	REDEEMED
	940227	BRACCO, CHERYL	18	02/06/2015	345.14		
	940228	BRADLEY, ALISON	18	02/06/2015	566.00		

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R	940229	CARMICHAEL, CATHLEEN	18	02/06/2015	566.00	02/12/2015	REDEEMED
R	940230	CHU, ALICIA	18	02/06/2015	416.93	02/13/2015	REDEEMED
R	940231	CLATTENBURG, CRAIG	18	02/06/2015	498.89	02/12/2015	REDEEMED
	940232	CLEEVES, CHERYL	18	02/06/2015	499.15		
R	940233	CORSIGLIA, RODNEY	18	02/06/2015	477.99	02/17/2015	REDEEMED
R	940234	DE NECOCHEA, TERESA	18	02/06/2015	566.05	02/13/2015	REDEEMED
R	940235	EUZENT, VIVIAN	18	02/06/2015	484.04	02/11/2015	REDEEMED
R	940236	GAFFNEY, KAREN	18	02/06/2015	498.37	02/17/2015	REDEEMED
R	940237	GLOVER, JOHN	18	02/06/2015	552.75	02/17/2015	REDEEMED
R	940238	GONZALEZ-DALEY, LINDA	18	02/06/2015	175.21	02/17/2015	REDEEMED
	940239	HACKETT, NOLA	18	02/06/2015	566.08		
R	940240	HALOG, LINDA	18	02/06/2015	85.82	02/17/2015	REDEEMED
	940241	HILL, KENNETH	18	02/06/2015	147.44		
R	940242	IOIMO, JOHN	18	02/06/2015	389.06	02/12/2015	REDEEMED
R	940243	KINNEY, GLEN	18	02/06/2015	493.81	02/12/2015	REDEEMED
	940244	KRAUSE, CHARLES	18	02/06/2015	541.87		
R	940245	LIND, PHIL	18	02/06/2015	583.28	02/12/2015	REDEEMED
R	940246	MACKENZIE, WILLIAM	18	02/06/2015	565.27	02/12/2015	REDEEMED
R	940247	MAYNES, AMELIA	18	02/06/2015	566.00	02/17/2015	REDEEMED
R	940248	MOHR, SERAN	18	02/06/2015	565.27	02/13/2015	REDEEMED
	940249	MORAN, BARBARA	18	02/06/2015	566.00		
R	940250	MORGAN, SARA	18	02/06/2015	566.00	02/11/2015	REDEEMED
	940251	MORRIS, KATHLEEN	18	02/06/2015	563.66		
R	940252	MOSS, JUDITH	18	02/06/2015	499.10	02/13/2015	REDEEMED
R	940253	NUGENT, PAT	18	02/06/2015	566.00	02/17/2015	REDEEMED
R	940254	PARKER-CAMPBELL, ANNA	18	02/06/2015	499.10	02/12/2015	REDEEMED
R	940255	PRUITT, VIRGINIA	18	02/06/2015	254.46	02/12/2015	REDEEMED
R	940256	REED, HOLLIS	18	02/06/2015	566.00	02/12/2015	REDEEMED
	940257	SHEPARD, CAROLYN	18	02/06/2015	499.10		
	940258	SIMONS, DEBRA	18	02/06/2015	322.74		
R	940259	STEVENS, BERTHA	18	02/06/2015	390.52	02/17/2015	REDEEMED
R	940260	STINE, PAM	18	02/06/2015	566.00	02/13/2015	REDEEMED
R	940261	STORY, SUSAN	18	02/06/2015	499.10	02/13/2015	REDEEMED
R	940262	SUMNER, LIANN	18	02/06/2015	565.27	02/12/2015	REDEEMED
R	940263	TAYLOR, MALCOLM	18	02/06/2015	230.31	02/17/2015	REDEEMED
R	940264	VOISARD, CHRIS	18	02/06/2015	565.27	02/17/2015	REDEEMED
R	940265	WRIGHT, MARTHA	18	02/06/2015	486.38	02/13/2015	REDEEMED
R	940266	YARKIN, KERRY	18	02/06/2015	432.81	02/17/2015	REDEEMED
	940267	YOUSSEFI, ENCI	18	02/06/2015	566.00		
R	940268	AMERICAN MESSAGING	18	02/06/2015	53.02	02/17/2015	REDEEMED
R	940269	BAY ALARM (A CORP.)	18	02/06/2015	850.77	02/11/2015	REDEEMED
R	940270	BAY AREA FLOOR MACHINE CO INC	18	02/06/2015	59.06	02/12/2015	REDEEMED
R	940271	BAYSIDE HEATING & AIR COND INC	18	02/06/2015	5,304.94	02/12/2015	REDEEMED
R	940272	BOARDWALK AUTO CENTER	18	02/06/2015	15.39	02/11/2015	REDEEMED
R	940273	CINTAS CORPORATION	18	02/06/2015	80.59	02/17/2015	REDEEMED
R	940274	CREST/GOOD MANU. INC.	18	02/06/2015	132.64	02/17/2015	REDEEMED
R	940275	DAVEY TREE EXP.CO. (A CORP.)	18	02/06/2015	9,745.00	02/13/2015	REDEEMED
	940276	DINELLI PLUMBING INC	18	02/06/2015	3,477.00		

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R	940277	GENERAL HARDWARE	18	02/06/2015	46.66	02/11/2015	REDEEMED	
R	940278	HOME DEPOT CREDIT SERVICE	18	02/06/2015	98.54	02/17/2015	REDEEMED	
	940279	HOWARD AVENUE RADIATOR (CORP)	18	02/06/2015	157.31			
R	940280	MICHAEL'S TRANSP. SVCS. INC	18	02/06/2015	856.00	02/13/2015	REDEEMED	
R	940281	NAPA AUTO PARTS #388	18	02/06/2015	523.81	02/12/2015	REDEEMED	
	940282	PORTA'S AUTO BODY AND TOW INC.	18	02/06/2015	75.00			
R	940283	PPG ARCHITECTURAL FINISHES INC	18	02/06/2015	405.39	02/13/2015	REDEEMED	
R	940284	SIEMENS INDUSTRY INC	18	02/06/2015	650.58	02/17/2015	REDEEMED	
R	940285	YOUNG AUTO PARTS	18	02/06/2015	710.43	02/12/2015	REDEEMED	
	940286	SAM TRANS TRANSIT DISTRICT	18	02/06/2015	5,252.00			
R	940287	ALONZO-FRISZ, CONNIE	18	02/06/2015	19,200.00	02/12/2015	REDEEMED	
	940288	ASCD	18	02/06/2015	89.00			
	940289	CAROLINA BIOLOGICAL SUPPLY	18	02/06/2015	623.74			
R	940290	CITYSPAN TECHNOLOGIES (CORP)	18	02/06/2015	8,875.00	02/17/2015	REDEEMED	
	940291	GOPHER SPORT	18	02/06/2015	436.82			
R	940292	LAKESHORE LEARNING MATERIALS	18	02/06/2015	278.89	02/17/2015	REDEEMED	
R	940293	MORRISON SCHOOL SUPPLIES INC	18	02/06/2015	699.83	02/17/2015	REDEEMED	
	940294	PLAYWORKS (NP)	18	02/06/2015	2,700.00			
R	940295	PRACTI-CAL INC	18	02/06/2015	192.70	02/17/2015	REDEEMED	
R	940296	SCHOOLSIN	18	02/06/2015	611.40	02/17/2015	REDEEMED	
R	940297	WEGMANS NURSERY	18	02/06/2015	52.81	02/13/2015	REDEEMED	
R	940298	CALIFORNIA STAFFING SERVICE	18	02/06/2015	723.25	02/12/2015	REDEEMED	
R	940299	LAKESHORE LEARNING MATERIALS	18	02/06/2015	484.39	02/17/2015	REDEEMED	
	940300	INTERPRETING AND CONSULTING	18	02/06/2015	340.55			
	940301	MORGAN AUTISM CENTER (CORP)	18	02/06/2015	2,253.00			
R	940302	PENINSULA ASSOCIATES	18	02/06/2015	8,925.00	02/12/2015	REDEEMED	
R	940303	SUNBELT STAFFING LLC	18	02/06/2015	8,832.00	02/17/2015	REDEEMED	
R	940304	TRANSCRIBING MARINERS (NP)	18	02/06/2015	2,406.09	02/17/2015	REDEEMED	
	940916	FRISZ, MERRILY	18	02/10/2015	546.74			
	940917	HERNANDEZ, LUCILLE	18	02/10/2015	566.00			
	940918	LEWIS, NANCY	18	02/10/2015	565.79			
	940919	LOCKWOOD, LISA	18	02/10/2015	579.58			
R	940920	LOPEZ, ERNESTO	18	02/10/2015	579.58	02/17/2015	REDEEMED	
R	940921	MC GEE, HOWARD	18	02/10/2015	523.12	02/17/2015	REDEEMED	
	940922	NELSON-DESMAS, LENORA	18	02/10/2015	543.67			
	940923	RICHARDI, DEBORAH	18	02/10/2015	565.27			
	940924	SOULARD, SUZAN	18	02/10/2015	560.22			
	940925	THOMPSON, PAULA	18	02/10/2015	565.47			
R	940926	VON CLEMM-GREEN, LUCIA	18	02/10/2015	566.00	02/17/2015	REDEEMED	
	940927	AP&DECK WATERPROOFING SYS(C)	18	02/10/2015	6,620.00			
	940928	CAL VAL FENCE	18	02/10/2015	5,475.00			
	940929	HILLYARD/SAN FRANCISCO	18	02/10/2015	1,424.08			
	940930	INTERVOTION LLC	18	02/10/2015	2,800.00			
	940931	JOHN DEERE LANDSCAPES	18	02/10/2015	1,066.80			
R	940932	METROMOBILE COMMUNICATIONS	18	02/10/2015	889.00	02/17/2015	REDEEMED	
R	940933	APPLE COMPUTER INC	18	02/10/2015	1,500.00	02/17/2015	REDEEMED	
R	940934	STRACH, KATHERINE D.	18	02/10/2015	18,525.00	02/17/2015	REDEEMED	
	940935	SAN MATEO COE	18	02/10/2015	26,199.50			

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	940936	360 DEGREE CUSTOMER INC.	18	02/10/2015	7,438.50		
	940937	ASSOCIATED LEARNING AND	18	02/10/2015	2,308.50		
R	940938	CHILDREN'S HEALTH COUNCIL (NP)	18	02/10/2015	28,206.82	02/17/2015	REDEEMED
	940939	GATEWAY LEARNING GROUP	18	02/10/2015	57,723.88		
	940940	MTX EDUCATION SERVICES	18	02/10/2015	1,960.00		
	940941	PACIFIC AUTISM CENTER FOR EDUC	18	02/10/2015	8,199.04		
R	940942	RISE INSTITUTE (CORP)	18	02/10/2015	33,487.00	02/17/2015	REDEEMED
R	940943	RIVIERA FINANCE	18	02/10/2015	7,440.00	02/17/2015	REDEEMED
R	940944	SOS INC.	18	02/10/2015	10,200.00	02/17/2015	REDEEMED
	940945	SPEECH & LANGUAGE PREMIER	18	02/10/2015	25,200.00		
R	940946	A-Z BUS SALES INC.	18	02/10/2015	237.77	02/17/2015	REDEEMED
R	940947	AMERICAN TRASH MANAGEMENT INC	18	02/10/2015	240.00	02/17/2015	REDEEMED
R	940948	CINTAS CORPORATION	18	02/10/2015	343.35	02/17/2015	REDEEMED
	940949	FASTENAL COMPANY	18	02/10/2015	2,598.73		
	940950	FIRST ADVANTAGE (CORP)	18	02/10/2015	26.76		
	940951	GELB MUSIC	18	02/10/2015	267.05		
R	940952	GENERAL HARDWARE	18	02/10/2015	875.75	02/17/2015	REDEEMED
R	940953	HOME DEPOT CREDIT SERVICE	18	02/10/2015	49.65	02/17/2015	REDEEMED
R	940954	INTERSTATE TRAFFIC CONTROL	18	02/10/2015	130.80	02/17/2015	REDEEMED
R	940955	MICHAEL'S TRANSP. SVCS. INC	18	02/10/2015	1,810.00	02/17/2015	REDEEMED
R	940956	NAPA AUTO PARTS #388	18	02/10/2015	66.32	02/17/2015	REDEEMED
R	940957	PACIFIC AUXILIARY FIRE	18	02/10/2015	416.12	02/17/2015	REDEEMED
	940958	PATERSON FLOOR COVERING INC	18	02/10/2015	1,484.00		
	940959	PORTA'S AUTO BODY AND TOW INC.	18	02/10/2015	75.00		
R	940960	PPG ARCHITECTURAL FINISHES INC	18	02/10/2015	1,132.58	02/17/2015	REDEEMED
	940961	RAINBOW MOBILE WASH	18	02/10/2015	200.00		
	940962	SEQUOIA UNION H.S. DISTRICT	18	02/10/2015	292.04		
	940963	TOWNE FORD SALES (CORP)	18	02/10/2015	479.01		
	940964	TREMCO INC	18	02/10/2015	237.19		
R	940965	UNISOURCE	18	02/10/2015	9,962.67	02/17/2015	REDEEMED
	940966	VIA FOUNDATION	18	02/10/2015	117.50		
	940967	WILCO SUPPLY	18	02/10/2015	188.72		
	940968	YOUNG AUTO PARTS	18	02/10/2015	151.84		
R	940969	MOBILE MODULAR MGMT.CORP.	18	02/10/2015	1,617.00	02/13/2015	REDEEMED
	940970	MODULAR SPACE CORP.	18	02/10/2015	480.69		
R	940971	ACCOMTEPS	18	02/10/2015	1,257.60	02/17/2015	REDEEMED
	940972	ATLAS PELLIZZARI ELECTRIC INC.	18	02/10/2015	6,630.00		
R	940973	BAYSIDE HEATING & AIR COND INC	18	02/10/2015	2,778.47	02/17/2015	REDEEMED
R	940974	FERGUSON ENTERPRISES INC	18	02/10/2015	1,640.73	02/17/2015	REDEEMED
	940975	FIRST STUDENT INC.	18	02/10/2015	540.35		
R	940976	FLYERS ENERGY LLC	18	02/10/2015	2,615.95	02/17/2015	REDEEMED
	940977	IMPERIAL SUPPLIES LLC	18	02/10/2015	1,122.12		
R	940978	NAFI'S TOWN CAR SERVICES	18	02/10/2015	13,390.00	02/17/2015	REDEEMED
	940979	REDWOOD GENERAL TIRE CO. INC.	18	02/10/2015	1,265.38		
	940980	AT&T	18	02/10/2015	38.74		
	940981	CALIFORNIA WATER SERVICE	18	02/10/2015	128.50		
	940982	PACIFIC GAS & ELECTRIC	18	02/10/2015	60,815.29		
	940983	KENMARK INC	18	02/10/2015	2,189.00		

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CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL	STATUS
	941917	OFFICE DEPOT		18	02/12/2015	43.87		
	941918	OFFICE DEPOT		18	02/12/2015	71.66		
	941919	OFFICE DEPOT		18	02/12/2015	244.06		
	941920	CITY OF REDWOOD CITY		18	02/12/2015	3,528.07		
	941921	RECOLOGY PENINSULA SERVICES		18	02/12/2015	19,579.57		
	941922	CLASSTECH		18	02/12/2015	54.00		
	941923	COUNTY SCHOOL SERVICE FUND		18	02/12/2015	105.00		
	941924	CURVATURE LLC		18	02/12/2015	19,672.27		
	941925	DEPARTMENT OF JUSTICE		18	02/12/2015	1,028.00		
	941926	KELLY PAPER		18	02/12/2015	163.50		
	941927	REDWOOD CITY-SAN MATEO CO.		18	02/12/2015	450.00		
	941928	RHYTHM AND MOVES INC		18	02/12/2015	7,449.75		
	941929	SAN MATEO COE		18	02/12/2015	125.00		
	941930	SCHOOL SERVICES OF CALIFORNIA		18	02/12/2015	670.00		
	941931	THEATREWORKS USA (A CORP.)		18	02/12/2015	801.00		
	941932	SCHOOL SPECIALTY INC		18	02/12/2015	160.98		
	941933	CINTAS CORPORATION		18	02/12/2015	241.77		
	941934	EWING IRRIGATION		18	02/12/2015	90.80		
	941935	FAST SIGNS		18	02/12/2015	791.41		
	941936	HOME DEPOT CREDIT SERVICE		18	02/12/2015	280.99		
	941937	METROMOBILE COMMUNICATIONS		18	02/12/2015	309.75		
	941938	NAPA AUTO PARTS #388		18	02/12/2015	230.56		
	941939	O'REILLY AUTO PARTS		18	02/12/2015	66.24		
	941940	O.K.LUMBER		18	02/12/2015	344.22		
	941941	PPG ARCHITECTURAL FINISHES INC		18	02/12/2015	134.65		
	941942	SAN MATEO LAWN MOWER INC		18	02/12/2015	229.35		
	941943	SEQUOIA UNION H.S. DISTRICT		18	02/12/2015	384.18		
	941944	SIEMENS INDUSTRY INC		18	02/12/2015	182.00		
	941945	TOWNE FORD SALES (CORP)		18	02/12/2015	55.41		
	941946	WILCO SUPPLY		18	02/12/2015	107.21		
	941947	YOUNG AUTO PARTS		18	02/12/2015	10.44		
	941948	FEDEX (FED.EXP.CORP.)		18	02/12/2015	44.05		
	941949	NEHRING, CURTIS		18	02/12/2015	268.00		
	941950	WANG, BARBARA		18	02/12/2015	67.00		
	941951	WOODS, HAMILTON		18	02/12/2015	63.00		

** TOTAL DISTRICT 18 3,243,213.66 **