

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/16/2015 THRU 04/03/2015

#J1480

04/09/2015

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| STATUS | WARRANT | PAYEE NAME                    | DIST | DATE       | AMOUNT    | DATE       | REASON FOR CANCEL | STATUS   |
|--------|---------|-------------------------------|------|------------|-----------|------------|-------------------|----------|
| CODE   | NUMBER  |                               | NO   | ISSUED     |           |            |                   |          |
| R      | 950992  | CINTAS CORPORATION            | 18   | 03/20/2015 | 80.59     | 03/31/2015 |                   | REDEEMED |
| R      | 950993  | FIRST ADVANTAGE (CORP)        | 18   | 03/20/2015 | 36.76     | 04/01/2015 |                   | REDEEMED |
| R      | 950994  | FIRST STUDENT INC.            | 18   | 03/20/2015 | 3,934.25  | 04/01/2015 |                   | REDEEMED |
| R      | 950995  | NAPA AUTO PARTS #388          | 18   | 03/20/2015 | 193.65    | 03/31/2015 |                   | REDEEMED |
| R      | 950996  | REDWOOD GENERAL TIRE CO. INC. | 18   | 03/20/2015 | 5,255.46  | 04/01/2015 |                   | REDEEMED |
| R      | 950997  | YOUNG AUTO PARTS              | 18   | 03/20/2015 | 405.62    | 03/31/2015 |                   | REDEEMED |
| R      | 950998  | ACKNOWLEDGE ALLIANCE          | 18   | 03/20/2015 | 1,500.00  | 04/03/2015 |                   | REDEEMED |
| R      | 950999  | ACSA FOUNDATION FOR           | 18   | 03/20/2015 | 349.00    | 04/07/2015 |                   | REDEEMED |
| R      | 951000  | BIZWORLD FOUNDATION           | 18   | 03/20/2015 | 339.00    | 04/03/2015 |                   | REDEEMED |
| R      | 951001  | PAR INC                       | 18   | 03/20/2015 | 184.80    | 04/06/2015 |                   | REDEEMED |
| R      | 951002  | SCHOLASTIC                    | 18   | 03/20/2015 | 890.01    | 04/01/2015 |                   | REDEEMED |
| R      | 951003  | CHILDCARE CAREERS LLC (CORP)  | 18   | 03/20/2015 | 110.80    | 04/01/2015 |                   | REDEEMED |
| R      | 951004  | LAKESHORE LEARNING MATERIALS  | 18   | 03/20/2015 | 970.63    | 04/01/2015 |                   | REDEEMED |
| R      | 951005  | CALIFORNIA WATER SERVICE      | 18   | 03/20/2015 | 57.20     | 03/31/2015 |                   | REDEEMED |
| R      | 951006  | RECOLOGY PENINSULA SERVICES   | 18   | 03/20/2015 | 2,408.25  | 03/31/2015 |                   | REDEEMED |
| R      | 951007  | ARROWHEAD MT. SP. WATER       | 18   | 03/20/2015 | 12.53     | 04/01/2015 |                   | REDEEMED |
| R      | 951008  | ARROWHEAD MT. SP. WATER       | 18   | 03/20/2015 | 33.64     | 04/01/2015 |                   | REDEEMED |
| R      | 951009  | CITY OF REDWOOD CITY          | 18   | 03/20/2015 | 15,019.49 | 04/01/2015 |                   | REDEEMED |
| R      | 951010  | PACIFIC GAS & ELECTRIC        | 18   | 03/20/2015 | 57,893.91 | 03/31/2015 |                   | REDEEMED |
| R      | 951011  | CORONA, VANESSA               | 18   | 03/20/2015 | 236.05    | 04/02/2015 |                   | REDEEMED |
| R      | 951012  | BUS & EQUIPMENT REPAIR OF CA  | 18   | 03/20/2015 | 113.44    | 04/01/2015 |                   | REDEEMED |
| R      | 951013  | CINTAS CORPORATION            | 18   | 03/20/2015 | 61.51     | 03/31/2015 |                   | REDEEMED |
| R      | 951014  | IMAGE AUTO INC.               | 18   | 03/20/2015 | 715.26    | 04/02/2015 |                   | REDEEMED |
| R      | 951015  | MICHAEL'S TRANSP. SVCS. INC   | 18   | 03/20/2015 | 1,489.00  | 04/01/2015 |                   | REDEEMED |
| R      | 951016  | NAPA AUTO PARTS #388          | 18   | 03/20/2015 | 348.88    | 03/31/2015 |                   | REDEEMED |
| R      | 951017  | YOUNG AUTO PARTS              | 18   | 03/20/2015 | 21.14     | 03/31/2015 |                   | REDEEMED |
| R      | 951639  | RAY A MORGAN COMPANY INC      | 18   | 03/24/2015 | 14,226.48 | 04/01/2015 |                   | REDEEMED |
| R      | 951640  | GRAINGER                      | 18   | 03/24/2015 | 2,430.19  | 03/31/2015 |                   | REDEEMED |
| R      | 951641  | FEDEX ( FED.EXP.CORP.)        | 18   | 03/24/2015 | 81.26     | 04/01/2015 |                   | REDEEMED |
|        | 951642  | GONZALES-SPROUSE, FANNY       | 18   | 03/24/2015 | 625.50    |            |                   |          |
|        | 951643  | GRIFFITH, JOSH                | 18   | 03/24/2015 | 280.00    |            |                   |          |
|        | 951644  | GRIFFITH, MICHELLE            | 18   | 03/24/2015 | 402.45    |            |                   |          |
| R      | 951645  | MCBRIDE, DENNIS               | 18   | 03/24/2015 | 324.38    | 03/27/2015 |                   | REDEEMED |
|        | 951646  | PORTASIO, SANDRA              | 18   | 03/24/2015 | 60.00     |            |                   |          |
| R      | 951647  | TORRES-KHALIL, LUPE           | 18   | 03/24/2015 | 45.00     | 04/06/2015 |                   | REDEEMED |
| R      | 951648  | ZEPEDA, ROSARIO               | 18   | 03/24/2015 | 19.00     | 03/31/2015 |                   | REDEEMED |
| R      | 951649  | MICHAEL'S TRANSP. SVCS. INC   | 18   | 03/24/2015 | 2,479.00  | 04/01/2015 |                   | REDEEMED |
| R      | 951650  | ALCATRAZ CRUISES LLC          | 18   | 03/24/2015 | 687.00    | 04/03/2015 |                   | REDEEMED |
| R      | 951651  | APPLE COMPUTER INC            | 18   | 03/24/2015 | 22,179.45 | 04/01/2015 |                   | REDEEMED |
| R      | 951652  | JR CONSULTING SERVICES LLC    | 18   | 03/24/2015 | 8,750.00  | 03/26/2015 |                   | REDEEMED |
| R      | 951653  | KREFELD'S AWARDS              | 18   | 03/24/2015 | 784.80    | 04/02/2015 |                   | REDEEMED |
| R      | 951654  | MUSIC FOR MINORS (NP)         | 18   | 03/24/2015 | 55,825.50 | 04/01/2015 |                   | REDEEMED |
| R      | 951655  | DEES, KERRY                   | 18   | 03/24/2015 | 19.96     | 03/30/2015 |                   | REDEEMED |
| R      | 951656  | GARDELLA, TRACEY              | 18   | 03/24/2015 | 76.29     | 04/07/2015 |                   | REDEEMED |
|        | 951657  | GILLANDERS, JOHN R.           | 18   | 03/24/2015 | 9.43      |            |                   |          |
|        | 951658  | KLINK, ANTHONY                | 18   | 03/24/2015 | 28.75     |            |                   |          |
| R      | 951659  | MILLER, ROBYN                 | 18   | 03/24/2015 | 136.04    | 03/30/2015 |                   | REDEEMED |
| R      | 951660  | RIVERA, KATHERINE             | 18   | 03/24/2015 | 348.88    | 03/31/2015 |                   | REDEEMED |

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| CODE   | NUMBER  |                                | NO   | ISSUED     |            | DATE REASON FOR CANCEL                            |          |
| R      | 951661  | VANDERMOLLEN, MELISSA          | 18   | 03/24/2015 | 25.88      | 03/27/2015                                        | REDEEMED |
| R      | 951662  | VONHORN, REBECCA               | 18   | 03/24/2015 | 164.76     | 03/30/2015                                        | REDEEMED |
| R      | 951663  | YEAGER, RACHEL                 | 18   | 03/24/2015 | 123.25     | 03/31/2015                                        | REDEEMED |
| R      | 951664  | CINTAS CORPORATION             | 18   | 03/24/2015 | 39.04      | 04/01/2015                                        | REDEEMED |
| R      | 951665  | CINTAS FIRE PROTECTION (CORP)  | 18   | 03/24/2015 | 125.00     | 04/01/2015                                        | REDEEMED |
| R      | 951666  | DEPARTMENT OF JUSTICE          | 18   | 03/24/2015 | 674.00     | 04/01/2015                                        | REDEEMED |
| R      | 951667  | DEPT OF INDUSTRIAL RELATIONS   | 18   | 03/24/2015 | 350.00     | 04/03/2015                                        | REDEEMED |
| R      | 951668  | ECOLAB PEST ELIMINATION DIV    | 18   | 03/24/2015 | 4,366.10   | 04/01/2015                                        | REDEEMED |
| R      | 951669  | GENERAL HARDWARE               | 18   | 03/24/2015 | 123.94     | 03/30/2015                                        | REDEEMED |
| R      | 951670  | GRAINGER                       | 18   | 03/24/2015 | 279.20     | 03/31/2015                                        | REDEEMED |
| R      | 951671  | HOME DEPOT CREDIT SERVICE      | 18   | 03/24/2015 | 169.86     | 04/06/2015                                        | REDEEMED |
| R      | 951672  | J.C. PAPER COMPANY             | 18   | 03/24/2015 | 955.39     | 03/31/2015                                        | REDEEMED |
| R      | 951673  | MARBLE BRIDGE FUNDING GROUP    | 18   | 03/24/2015 | 2,635.42   | 03/30/2015                                        | REDEEMED |
| R      | 951674  | METROMOBILE COMMUNICATIONS     | 18   | 03/24/2015 | 141.75     | 03/30/2015                                        | REDEEMED |
| R      | 951675  | PATERSON FLOOR COVERING INC    | 18   | 03/24/2015 | 533.00     | 03/30/2015                                        | REDEEMED |
| R      | 951676  | PENINSULA BUILDING MATERIALS   | 18   | 03/24/2015 | 279.04     | 03/30/2015                                        | REDEEMED |
| R      | 951677  | PPG ARCHITECTURAL FINISHES INC | 18   | 03/24/2015 | 371.11     | 04/01/2015                                        | REDEEMED |
| R      | 951678  | ROBERTS & BRUNE                | 18   | 03/24/2015 | 196.75     | 03/31/2015                                        | REDEEMED |
| R      | 951679  | ROTO-ROOTER (A CORP.)          | 18   | 03/24/2015 | 1,348.00   | 04/01/2015                                        | REDEEMED |
| R      | 951680  | WOODSIDE & PORTOLA PATROL (C)  | 18   | 03/24/2015 | 1,065.00   | 03/30/2015                                        | REDEEMED |
| R      | 951681  | MOBILE MODULAR MGMT.CORP.      | 18   | 03/24/2015 | 1,617.00   | 03/31/2015                                        | REDEEMED |
| R      | 951682  | SANDIE ARNOTT - TAX COLLECTOR  | 18   | 03/24/2015 | 7,551.37   | 03/30/2015                                        | REDEEMED |
| R      | 951683  | APPLIED BEHAVIOR CONSULTANTS   | 18   | 03/24/2015 | 2,961.83   | 04/02/2015                                        | REDEEMED |
| R      | 951684  | ASSOCIATED LEARNING AND        | 18   | 03/24/2015 | 2,280.00   | 04/02/2015                                        | REDEEMED |
| R      | 951685  | HAVEN, RACHAEL M.              | 18   | 03/24/2015 | 1,023.00   | 03/27/2015                                        | REDEEMED |
|        | 951686  | JWEINAT, JENNIFER RITA         | 18   | 03/24/2015 | 1,600.00   |                                                   |          |
| R      | 951687  | RIVIERA FINANCE                | 18   | 03/24/2015 | 7,440.00   | 03/30/2015                                        | REDEEMED |
| R      | 951688  | SPEECH & LANGUAGE PREMIER      | 18   | 03/24/2015 | 6,480.00   | 04/06/2015                                        | REDEEMED |
| R      | 951689  | SODEXO AMERICA INC             | 18   | 03/24/2015 | 177,249.06 | 03/31/2015                                        | REDEEMED |
| R      | 951690  | FIRST STUDENT INC.             | 18   | 03/24/2015 | 2,884.60   | 04/01/2015                                        | REDEEMED |
| R      | 951691  | OFFICE DEPOT                   | 18   | 03/24/2015 | 229.40     | 03/30/2015                                        | REDEEMED |
| R      | 951692  | OFFICE DEPOT                   | 18   | 03/24/2015 | 410.22     | 03/30/2015                                        | REDEEMED |
|        | 951693  | AMERICAN CENTURY INVESTMENTS   | 18   | 03/24/2015 | 833.33     |                                                   |          |
|        | 951694  | ASSOCIATION OF CALIFORNIA      | 18   | 03/24/2015 | 3,898.78   |                                                   |          |
|        | 951695  | EDENRED USA                    | 18   | 03/24/2015 | 3.00       |                                                   |          |
| R      | 953022  | AMANDI, ADRIAN                 | 18   | 03/26/2015 | 51,731.25  | 03/31/2015                                        | REDEEMED |
| R      | 953023  | COUNTY SCHOOL SERVICE FUND     | 18   | 03/26/2015 | 1,680.00   | 03/31/2015                                        | REDEEMED |
| R      | 953024  | GATEWAY LEARNING GROUP         | 18   | 03/26/2015 | 47,069.06  | 04/06/2015                                        | REDEEMED |
| R      | 953025  | MAXIM STAFFING SOLUTIONS       | 18   | 03/26/2015 | 4,971.00   | 03/31/2015                                        | REDEEMED |
|        | 953026  | SPEECH & LANGUAGE PREMIER      | 18   | 03/26/2015 | 6,480.00   |                                                   |          |
| R      | 953027  | BROWN, PATRICIA                | 18   | 03/26/2015 | 1,250.00   | 04/01/2015                                        | REDEEMED |
| R      | 953028  | GIRAY, DANIEL                  | 18   | 03/26/2015 | 4,300.00   | 03/27/2015                                        | REDEEMED |
| R      | 953029  | INFOSNAP INC                   | 18   | 03/26/2015 | 22,735.00  | 04/02/2015                                        | REDEEMED |
| R      | 953030  | QUANTA RECEIVABLES LP-SUNESYS  | 18   | 03/26/2015 | 5,282.05   | 04/01/2015                                        | REDEEMED |
| R      | 953031  | RAY A MORGAN COMPANY INC       | 18   | 03/26/2015 | 9,863.31   | 04/01/2015                                        | REDEEMED |
| R      | 953032  | CINTAS CORPORATION             | 18   | 03/26/2015 | 611.69     | 03/31/2015                                        | REDEEMED |
| R      | 953033  | COMTEL SYSTEMS TECH.(A CORP.)  | 18   | 03/26/2015 | 1,667.50   | 04/01/2015                                        | REDEEMED |
|        | 953034  | DINELLI PLUMBING INC           | 18   | 03/26/2015 | 731.03     |                                                   |          |

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| R      | 953035  | O.K.LUMBER                     | 18   | 03/26/2015 | 756.33    | 04/02/2015                            | REDEEMED |
| R      | 953036  | PROTECH CONSULTING & ENG INC.  | 18   | 03/26/2015 | 1,340.00  | 04/03/2015                            | REDEEMED |
| R      | 953037  | UNISOURCE                      | 18   | 03/26/2015 | 8,433.01  | 03/30/2015                            | REDEEMED |
| R      | 953038  | BARRON, PATRICIA               | 18   | 03/26/2015 | 65.22     | 04/03/2015                            | REDEEMED |
|        | 953039  | CALDERON-GARCIA, ELIZABETH     | 18   | 03/26/2015 | 5.00      |                                       |          |
| R      | 953040  | CORTEZ, NADIA                  | 18   | 03/26/2015 | 122.30    | 04/03/2015                            | REDEEMED |
| R      | 953041  | DANIELE, LESLIE                | 18   | 03/26/2015 | 48.21     | 04/07/2015                            | REDEEMED |
|        | 953042  | DRAGAN, ROXANNE                | 18   | 03/26/2015 | 48.91     |                                       |          |
| R      | 953043  | GIRARDI, PATRICIA              | 18   | 03/26/2015 | 61.50     | 03/31/2015                            | REDEEMED |
|        | 953044  | LEONARDO, CHANDRA              | 18   | 03/26/2015 | 5.00      |                                       |          |
|        | 953045  | MCCORMICK, JAN                 | 18   | 03/26/2015 | 39.42     |                                       |          |
|        | 953046  | MCDONALD, DANA N.              | 18   | 03/26/2015 | 81.68     |                                       |          |
|        | 953047  | O'BOYLE, CASHEL                | 18   | 03/26/2015 | 79.74     |                                       |          |
| R      | 953048  | ORTIZ, PATRICIA                | 18   | 03/26/2015 | 195.15    | 03/30/2015                            | REDEEMED |
| R      | 953049  | OSLAN, KAREN                   | 18   | 03/26/2015 | 65.00     | 04/03/2015                            | REDEEMED |
| R      | 953050  | PAULL, AMBER                   | 18   | 03/26/2015 | 33.88     | 04/06/2015                            | REDEEMED |
|        | 953051  | PULIDO-LOPEZ, LAURA            | 18   | 03/26/2015 | 189.06    |                                       |          |
|        | 953052  | QUILICI, ANGELA                | 18   | 03/26/2015 | 13.04     |                                       |          |
| R      | 953053  | ROTHENGAST, AMANDA             | 18   | 03/26/2015 | 105.02    | 03/30/2015                            | REDEEMED |
|        | 953054  | KEENAN AND ASSOCIATES          | 18   | 03/26/2015 | 59.64     |                                       |          |
|        | 953055  | KEENAN AND ASSOCIATES          | 18   | 03/26/2015 | 100.88    |                                       |          |
| R      | 953056  | CINTAS CORPORATION             | 18   | 03/26/2015 | 836.09    | 03/31/2015                            | REDEEMED |
| R      | 953057  | FASTENAL COMPANY               | 18   | 03/26/2015 | 2,202.44  | 04/01/2015                            | REDEEMED |
| R      | 953058  | FERGUSON ENTERPRISES INC       | 18   | 03/26/2015 | 1,774.61  | 04/01/2015                            | REDEEMED |
| R      | 953059  | PACIFIC WEST SECURITY INC      | 18   | 03/26/2015 | 567.00    | 03/31/2015                            | REDEEMED |
| R      | 953060  | RED HAWK FIRE & SECURITY LLC   | 18   | 03/26/2015 | 917.65    | 03/31/2015                            | REDEEMED |
| R      | 953061  | AWARDS USA                     | 18   | 03/26/2015 | 612.42    | 04/07/2015                            | REDEEMED |
| R      | 953062  | BARNES & NOBLE INC             | 18   | 03/26/2015 | 4,076.14  | 04/02/2015                            | REDEEMED |
| R      | 953063  | BRAINPOP LLC                   | 18   | 03/26/2015 | 2,095.00  | 04/06/2015                            | REDEEMED |
| R      | 953064  | DEMCO INC                      | 18   | 03/26/2015 | 195.70    | 03/31/2015                            | REDEEMED |
|        | 953065  | FUENTES, MARIA                 | 18   | 03/26/2015 | 604.92    |                                       |          |
| R      | 953066  | HEINEMANN                      | 18   | 03/26/2015 | 1,785.01  | 04/01/2015                            | REDEEMED |
| R      | 953067  | NEOPOST NORTHWEST              | 18   | 03/26/2015 | 144.15    | 03/31/2015                            | REDEEMED |
| R      | 953068  | NRICH EDUCATIONAL CONSULTING   | 18   | 03/26/2015 | 7,000.00  | 03/31/2015                            | REDEEMED |
| R      | 953069  | RAPE TRAUMA SERVICES           | 18   | 03/26/2015 | 3,500.00  | 04/03/2015                            | REDEEMED |
| R      | 953070  | SCHOLASTIC INC                 | 18   | 03/26/2015 | 108.90    | 03/31/2015                            | REDEEMED |
| R      | 953071  | ACHIEVEKIDS (A CORP.)          | 18   | 03/26/2015 | 39,150.00 | 03/31/2015                            | REDEEMED |
| R      | 953072  | AMMENTI, CATHERINE & JOHN      | 18   | 03/26/2015 | 6,660.00  | 04/01/2015                            | REDEEMED |
|        | 953073  | BMR HEALTH SERVICES INC        | 18   | 03/26/2015 | 43,712.00 |                                       |          |
| R      | 953074  | BRIGHT PATH THERAPISTS         | 18   | 03/26/2015 | 20,313.00 | 04/01/2015                            | REDEEMED |
| R      | 953075  | CENTER FOR LEARNING AND AUTISM | 18   | 03/26/2015 | 36,747.67 | 04/03/2015                            | REDEEMED |
| R      | 953076  | COMMUNITY GATEPATH             | 18   | 03/26/2015 | 3,675.50  | 03/30/2015                            | REDEEMED |
|        | 953077  | FINCH, STEVEN                  | 18   | 03/26/2015 | 11,100.00 |                                       |          |
| R      | 953078  | GATEWAY LEARNING GROUP         | 18   | 03/26/2015 | 24,543.06 | 04/06/2015                            | REDEEMED |
| R      | 953079  | MORGAN AUTISM CENTER (CORP)    | 18   | 03/26/2015 | 11,491.00 | 04/02/2015                            | REDEEMED |
| R      | 953080  | MORRISON, SCOT                 | 18   | 03/26/2015 | 20,001.60 | 04/06/2015                            | REDEEMED |
| R      | 953081  | MTX EDUCATION SERVICES         | 18   | 03/26/2015 | 39,891.25 | 04/03/2015                            | REDEEMED |
| R      | 953082  | RISE INSTITUTE (CORP)          | 18   | 03/26/2015 | 28,027.20 | 03/30/2015                            | REDEEMED |

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| R      | 953083          | STARFISH THERAPIES             | 18         | 03/26/2015 | 567.00         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953084          | SUNBELT STAFFING LLC           | 18         | 03/26/2015 | 20,608.00      | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953085          | TOMSIK, STEPHANIE ANNE         | 18         | 03/26/2015 | 1,200.00       | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953086          | WINGS LEARNING CENTER INC      | 18         | 03/26/2015 | 8,461.50       | 04/07/2015 | REDEEMED                                                                    |        |
| R      | 953087          | OFFICE DEPOT                   | 18         | 03/26/2015 | 2,185.83       | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953088          | OFFICE DEPOT                   | 18         | 03/26/2015 | 9,699.18       | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953089          | RAY A MORGAN COMPANY INC       | 18         | 03/26/2015 | 18,941.90      | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953090          | CALIFORNIA DEPARTMENT OF ED    | 18         | 03/26/2015 | 959.40         | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953091          | CHEF WORKS INC.                | 18         | 03/26/2015 | 422.88         | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953092          | COUNTY RESTAURANT SUPPLY CO.   | 18         | 03/26/2015 | 350.10         | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953093          | GARDA CL WEST INC              | 18         | 03/26/2015 | 176.53         | 04/06/2015 | REDEEMED                                                                    |        |
| R      | 953094          | GRAINGER                       | 18         | 03/26/2015 | 114.15         | 04/03/2015 | REDEEMED                                                                    |        |
| R      | 953095          | HARRIS COMPUTER SYSTEMS        | 18         | 03/26/2015 | 818.62         | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953096          | HUBERT COMPANY                 | 18         | 03/26/2015 | 2,022.59       | 04/03/2015 | REDEEMED                                                                    |        |
| R      | 953097          | 1 TO 1 STUDY BUDDY TUTORING    | 18         | 03/26/2015 | 225.00         | 03/30/2015 | REDEEMED                                                                    |        |
| R      | 953098          | A + EDUCATIONAL CENTERS        | 18         | 03/26/2015 | 640.00         | 04/03/2015 | REDEEMED                                                                    |        |
| R      | 953099          | NCS PEARSON INC                | 18         | 03/26/2015 | 544.05         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953100          | VOICE OF HOPE                  | 18         | 03/26/2015 | 1,140.00       | 03/30/2015 | REDEEMED                                                                    |        |
| R      | 953101          | GODBE RESEARCH (CORP)          | 18         | 03/26/2015 | 13,985.00      | 03/30/2015 | REDEEMED                                                                    |        |
| R      | 953102          | AMAZON.COM                     | 18         | 03/26/2015 | 434.51         | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953103          | A-1 RENTAL CENTER (CORP)       | 18         | 03/26/2015 | 60.00          | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953104          | CINTAS CORPORATION             | 18         | 03/26/2015 | 39.04          | 04/03/2015 | REDEEMED                                                                    |        |
| R      | 953105          | DISH NETWORK                   | 18         | 03/26/2015 | 83.08          | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953106          | FASTENAL COMPANY               | 18         | 03/26/2015 | 52.19          | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953107          | FERGUSON ENTERPRISES INC       | 18         | 03/26/2015 | 152.45         | 03/30/2015 | REDEEMED                                                                    |        |
| R      | 953108          | GENERAL HARDWARE               | 18         | 03/26/2015 | 9.60           | 03/30/2015 | REDEEMED                                                                    |        |
| R      | 953109          | HOME DEPOT CREDIT SERVICE      | 18         | 03/26/2015 | 192.28         | 04/06/2015 | REDEEMED                                                                    |        |
| R      | 953110          | JOHN DEERE LANDSCAPES          | 18         | 03/26/2015 | 376.22         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953111          | RB CONSTRUCTION INC            | 18         | 03/26/2015 | 4,400.00       | 03/30/2015 | REDEEMED                                                                    |        |
| R      | 953112          | SCHOOL SPECIALTY INC           | 18         | 03/26/2015 | 2,665.70       | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953113          | MOBILE MODULAR MGMT.CORP.      | 18         | 03/26/2015 | 556.00         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953114          | CINTAS CORPORATION             | 18         | 03/26/2015 | 61.51          | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953115          | FLYERS ENERGY LLC              | 18         | 03/26/2015 | 3,062.53       | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953116          | MICHAEL'S TRANSP. SVCS. INC    | 18         | 03/26/2015 | 2,205.00       | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953117          | NAPA AUTO PARTS #388           | 18         | 03/26/2015 | 271.50         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953118          | PORTA'S AUTO BODY AND TOW INC. | 18         | 03/26/2015 | 150.00         |            |                                                                             |        |
| R      | 953119          | REDWOOD GENERAL TIRE CO. INC.  | 18         | 03/26/2015 | 325.75         | 04/01/2015 | REDEEMED                                                                    |        |
| R      | 953120          | YOUNG AUTO PARTS               | 18         | 03/26/2015 | 320.11         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953954          | KEENAN AND ASSOCIATES          | 18         | 03/27/2015 | 1,055.61       |            |                                                                             |        |
| R      | 953955          | B43 PRODUCTIONS                | 18         | 03/27/2015 | 1,234.52       | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953956          | COUNTY OF SAN MATEO            | 18         | 03/27/2015 | 59,988.06      |            |                                                                             |        |
| R      | 953957          | LOZANO SMITH SP. ED. LEGAL CON | 18         | 03/27/2015 | 525.00         | 04/03/2015 | REDEEMED                                                                    |        |
| R      | 953958          | RISE INSTITUTE (CORP)          | 18         | 03/27/2015 | 3,864.00       |            |                                                                             |        |
| R      | 953959          | CAGLE, BRIAN                   | 18         | 03/27/2015 | 14.04          | 04/02/2015 | REDEEMED                                                                    |        |
| R      | 953960          | CAMERLENGO, JUDY               | 18         | 03/27/2015 | 46.86          | 04/06/2015 | REDEEMED                                                                    |        |
| R      | 953961          | CONTI, HEIDI                   | 18         | 03/27/2015 | 45.85          | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953962          | GIRARDI, PATRICIA              | 18         | 03/27/2015 | 197.00         | 03/31/2015 | REDEEMED                                                                    |        |
| R      | 953963          | GREENFIELD, KELLY              | 18         | 03/27/2015 | 322.10         | 04/07/2015 | REDEEMED                                                                    |        |

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| CODE   | NUMBER  |                                | NO   | ISSUED     |           | DATE REASON FOR CANCEL                |          |
| R      | 953964  | HERRERA, ANNA                  | 18   | 03/27/2015 | 326.20    | 04/03/2015                            | REDEEMED |
|        | 953965  | JWEINAT, JENNIFER RITA         | 18   | 03/27/2015 | 25.23     |                                       |          |
|        | 953966  | KAHN, ANUM                     | 18   | 03/27/2015 | 48.02     |                                       |          |
|        | 953967  | KING, ELLEN                    | 18   | 03/27/2015 | 368.12    |                                       |          |
| R      | 953968  | LATHAM, ELIZABETH              | 18   | 03/27/2015 | 80.50     | 04/03/2015                            | REDEEMED |
| R      | 953969  | MAYES, ARIANNA                 | 18   | 03/27/2015 | 181.88    | 03/31/2015                            | REDEEMED |
|        | 953970  | MILICEVIC, MARIJA              | 18   | 03/27/2015 | 77.22     |                                       |          |
| R      | 953971  | MILLER, JOSEPH                 | 18   | 03/27/2015 | 46.74     | 04/03/2015                            | REDEEMED |
|        | 953972  | POTRATZ, TERI                  | 18   | 03/27/2015 | 68.08     |                                       |          |
|        | 953973  | PULIDO-LOPEZ, LAURA            | 18   | 03/27/2015 | 99.98     |                                       |          |
| R      | 953974  | THOMAS, GWEN                   | 18   | 03/27/2015 | 37.61     | 04/02/2015                            | REDEEMED |
| R      | 953975  | TOMSIC, STEPHANIE ANNE         | 18   | 03/27/2015 | 7.36      | 04/02/2015                            | REDEEMED |
| R      | 953976  | TORRES-KHALIL, LUPE            | 18   | 03/27/2015 | 340.64    | 04/06/2015                            | REDEEMED |
| R      | 953977  | YUSTER, JANE                   | 18   | 03/27/2015 | 64.41     | 04/03/2015                            | REDEEMED |
| R      | 953978  | ZEPEDA, ROSARIO                | 18   | 03/27/2015 | 89.70     | 04/02/2015                            | REDEEMED |
| R      | 953979  | APPLE COMPUTER INC             | 18   | 03/27/2015 | 100.00    | 04/02/2015                            | REDEEMED |
| R      | 953980  | BLICK ART MATERIALS            | 18   | 03/27/2015 | 79.94     | 04/03/2015                            | REDEEMED |
|        | 953981  | CALIFORNIA ACADEMY OF SCIENCES | 18   | 03/27/2015 | 834.80    |                                       |          |
| R      | 953982  | CENTER FOR EDUCATION &         | 18   | 03/27/2015 | 164.95    | 04/03/2015                            | REDEEMED |
|        | 953983  | CHICANA LATINA FOUNDATION      | 18   | 03/27/2015 | 2,554.00  |                                       |          |
| R      | 953984  | COMPU PRO SERVICES CORPORATION | 18   | 03/27/2015 | 102.08    | 04/06/2015                            | REDEEMED |
|        | 953985  | DEVELOPMENTAL STUDIES CENTER   | 18   | 03/27/2015 | 3,779.10  |                                       |          |
| R      | 953986  | LAKESHORE LEARNING MATERIALS   | 18   | 03/27/2015 | 591.14    | 04/01/2015                            | REDEEMED |
| R      | 953987  | RISO INC.                      | 18   | 03/27/2015 | 74.59     | 04/02/2015                            | REDEEMED |
| R      | 953988  | SCHOLASTIC                     | 18   | 03/27/2015 | 151.53    | 04/06/2015                            | REDEEMED |
|        | 953989  | THERAPY SHOPPE INC             | 18   | 03/27/2015 | 274.89    |                                       |          |
| R      | 953990  | LAKESHORE LEARNING MATERIALS   | 18   | 03/27/2015 | 505.57    | 04/01/2015                            | REDEEMED |
| R      | 953991  | GCS SERVICE INC.               | 18   | 03/27/2015 | 1,327.71  | 04/06/2015                            | REDEEMED |
| R      | 953992  | PHIL FINER REFRIGERATION(CORP) | 18   | 03/27/2015 | 1,498.42  | 04/07/2015                            | REDEEMED |
|        | 953993  | NEW YORK PIZZA                 | 18   | 03/27/2015 | 17,800.00 |                                       |          |
| R      | 953994  | AMERICA'S PRINTER              | 18   | 03/27/2015 | 51.86     | 04/03/2015                            | REDEEMED |
| R      | 953995  | COMPU PRO SERVICES CORPORATION | 18   | 03/27/2015 | 112.41    | 04/06/2015                            | REDEEMED |
| R      | 953996  | FEDEX ( FED.EXP.CORP.)         | 18   | 03/27/2015 | 34.10     | 04/03/2015                            | REDEEMED |
| R      | 953997  | HAUSSLER, MICHELE T.           | 18   | 03/27/2015 | 4,000.00  | 04/03/2015                            | REDEEMED |
| R      | 953998  | NILES BIOLOGICAL SUPPLIES      | 18   | 03/27/2015 | 240.68    | 04/07/2015                            | REDEEMED |
| R      | 953999  | RENAISSANCE LEARNING INC.      | 18   | 03/27/2015 | 2.30      | 04/07/2015                            | REDEEMED |
| R      | 954000  | SCHOOL MATE                    | 18   | 03/27/2015 | 1,596.00  | 04/06/2015                            | REDEEMED |
| R      | 954001  | WILBOOKS                       | 18   | 03/27/2015 | 217.80    | 04/06/2015                            | REDEEMED |
| R      | 954002  | SPURR                          | 18   | 03/27/2015 | 93,781.96 | 04/01/2015                            | REDEEMED |
|        | 954470  | B43 PRODUCTIONS                | 18   | 03/31/2015 | 5,875.00  |                                       |          |
|        | 954471  | NEOPOST USA INC                | 18   | 03/31/2015 | 2,092.68  |                                       |          |
|        | 954472  | RAY A MORGAN COMPANY INC       | 18   | 03/31/2015 | 721.49    |                                       |          |
|        | 954473  | CHILDCARE CAREERS LLC (CORP)   | 18   | 03/31/2015 | 2,506.80  |                                       |          |
|        | 954474  | VANDEN BOS ELECTRIC INC        | 18   | 03/31/2015 | 32,526.10 |                                       |          |
|        | 954475  | BOHN, FAY                      | 18   | 03/31/2015 | 1,256.60  |                                       |          |
| R      | 954476  | CONTI, HEIDI                   | 18   | 03/31/2015 | 100.00    | 04/07/2015                            | REDEEMED |
|        | 954477  | GRIFFITH, JOSH                 | 18   | 03/31/2015 | 396.70    |                                       |          |
|        | 954478  | HERNANDEZ, MARIANA             | 18   | 03/31/2015 | 32.37     |                                       |          |

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| CODE   | NUMBER  |                              | NO   | ISSUED     |           | DATE REASON FOR CANCEL                |          |
| R      | 954479  | HIGGINS, SEAN                | 18   | 03/31/2015 | 99.04     | 04/06/2015                            | REDEEMED |
|        | 954480  | KEITHLEY, MAUREEN            | 18   | 03/31/2015 | 38.78     |                                       |          |
|        | 954481  | MORTON, LINDA                | 18   | 03/31/2015 | 20.70     |                                       |          |
|        | 954482  | ROTH, CHERRILL               | 18   | 03/31/2015 | 79.95     |                                       |          |
| R      | 954483  | ROTHENGAST, AMANDA           | 18   | 03/31/2015 | 413.02    | 04/02/2015                            | REDEEMED |
| R      | 954484  | SANDOVAL, MARGARITA          | 18   | 03/31/2015 | 193.90    | 04/06/2015                            | REDEEMED |
|        | 954485  | CINTAS CORPORATION           | 18   | 03/31/2015 | 621.74    |                                       |          |
|        | 954486  | GRAINGER                     | 18   | 03/31/2015 | 3,366.88  |                                       |          |
|        | 954487  | SAM TRANS TRANSIT DISTRICT   | 18   | 03/31/2015 | 5,756.00  |                                       |          |
|        | 954488  | CALDERON-GARCIA, ELIZABETH   | 18   | 03/31/2015 | 170.00    |                                       |          |
|        | 954489  | CARRIG, JAMES                | 18   | 03/31/2015 | 39.14     |                                       |          |
|        | 954490  | COBB, ALISYN                 | 18   | 03/31/2015 | 62.14     |                                       |          |
|        | 954491  | DEAL, LISA                   | 18   | 03/31/2015 | 44.47     |                                       |          |
| R      | 954492  | FERNANDEZ, ANNA              | 18   | 03/31/2015 | 66.88     | 04/02/2015                            | REDEEMED |
|        | 954493  | GODCHARLES, NURIA            | 18   | 03/31/2015 | 77.32     |                                       |          |
|        | 954494  | GORDON, RACHEL               | 18   | 03/31/2015 | 48.54     |                                       |          |
| R      | 954495  | HIGGINS, SEAN                | 18   | 03/31/2015 | 32.69     | 04/06/2015                            | REDEEMED |
| R      | 954496  | LEIVA, VILMA                 | 18   | 03/31/2015 | 347.99    | 04/02/2015                            | REDEEMED |
| R      | 954497  | RIVERA, KATHERINE            | 18   | 03/31/2015 | 69.00     | 04/03/2015                            | REDEEMED |
| R      | 954498  | VANDERMOLLEN, MELISSA        | 18   | 03/31/2015 | 70.00     | 04/02/2015                            | REDEEMED |
| R      | 954499  | CORTEZ, ELVIRA               | 18   | 03/31/2015 | 80.00     | 04/07/2015                            | REDEEMED |
| R      | 954500  | ROTHENGAST, AMANDA           | 18   | 03/31/2015 | 693.14    | 04/02/2015                            | REDEEMED |
|        | 954501  | EXTENDED STAY AMERICA INC    | 18   | 03/31/2015 | 5,362.14  |                                       |          |
|        | 954502  | PLAYWORKS (NP)               | 18   | 03/31/2015 | 2,700.00  |                                       |          |
|        | 954503  | SIEMENS PUBLIC INC           | 18   | 03/31/2015 | 13,915.08 |                                       |          |
|        | 954504  | CHILDCARE CAREERS LLC (CORP) | 18   | 03/31/2015 | 1,060.58  |                                       |          |
|        | 954505  | CONNECT COMMUNITY            | 18   | 03/31/2015 | 12,538.18 |                                       |          |
|        | 954506  | REDWOOD CITY SCHOOL DISTRICT | 18   | 03/31/2015 | 129.66    |                                       |          |
|        | 954816  | ABSTON, LILLIAN              | 18   | 04/01/2015 | 578.35    |                                       |          |
|        | 954817  | ALVAREZ, CARMEN              | 18   | 04/01/2015 | 153.70    |                                       |          |
|        | 954818  | BALDACCINI, SUSAN            | 18   | 04/01/2015 | 495.21    |                                       |          |
|        | 954819  | BECKWITH, STEVEN             | 18   | 04/01/2015 | 330.78    |                                       |          |
|        | 954820  | BOONE, MARCIA                | 18   | 04/01/2015 | 566.00    |                                       |          |
|        | 954821  | BRACCO, CHERYL               | 18   | 04/01/2015 | 345.14    |                                       |          |
|        | 954822  | CHU, ALICIA                  | 18   | 04/01/2015 | 416.93    |                                       |          |
|        | 954823  | CLATTENBURG, CRAIG           | 18   | 04/01/2015 | 498.89    |                                       |          |
|        | 954824  | CLEEVES, CHERYL              | 18   | 04/01/2015 | 499.15    |                                       |          |
|        | 954825  | CORSIGLIA, RODNEY            | 18   | 04/01/2015 | 477.99    |                                       |          |
|        | 954826  | DE NECOCHEA, TERESA          | 18   | 04/01/2015 | 566.05    |                                       |          |
|        | 954827  | EUZENT, VIVIAN               | 18   | 04/01/2015 | 484.04    |                                       |          |
|        | 954828  | GAFFNEY, KAREN               | 18   | 04/01/2015 | 498.37    |                                       |          |
|        | 954829  | GLASER, FRANK                | 18   | 04/01/2015 | 868.33    |                                       |          |
|        | 954830  | GLOVER, JOHN                 | 18   | 04/01/2015 | 552.75    |                                       |          |
|        | 954831  | GONZALEZ-DALEY, LINDA        | 18   | 04/01/2015 | 175.21    |                                       |          |
|        | 954832  | HACKETT, NOLA                | 18   | 04/01/2015 | 566.08    |                                       |          |
|        | 954833  | HALOG, LINDA                 | 18   | 04/01/2015 | 85.82     |                                       |          |
|        | 954834  | HERNANDEZ, LUCILLE           | 18   | 04/01/2015 | 566.00    |                                       |          |
|        | 954835  | HILL, KENNETH                | 18   | 04/01/2015 | 147.44    |                                       |          |

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|--------|------------------------|-----------------------------|------------|----------------|-----------|-----------------------------------------------------------------------------|-----------------|
|        | 954836                 | KRAUSE, CHARLES             | 18         | 04/01/2015     | 541.87    |                                                                             |                 |
|        | 954837                 | LEWIS, NANCY                | 18         | 04/01/2015     | 565.79    |                                                                             |                 |
|        | 954838                 | LIND, PHIL                  | 18         | 04/01/2015     | 583.28    |                                                                             |                 |
| C      | 954839                 | LOCKWOOD, LISA              | 18         | 04/01/2015     | 579.58    | 04/07/2015 PRINTED IN ERROR                                                 | CANCELLED       |
|        | 954840                 | LOPEZ, ERNESTO              | 18         | 04/01/2015     | 579.58    |                                                                             |                 |
|        | 954841                 | MACKENZIE, WILLIAM          | 18         | 04/01/2015     | 565.27    |                                                                             |                 |
|        | 954842                 | MOHR, SERAN                 | 18         | 04/01/2015     | 565.27    |                                                                             |                 |
|        | 954843                 | MORGAN, SARA                | 18         | 04/01/2015     | 566.00    |                                                                             |                 |
|        | 954844                 | MOSS, JUDITH                | 18         | 04/01/2015     | 499.10    |                                                                             |                 |
|        | 954845                 | NELSON-DESMAS, LENORA       | 18         | 04/01/2015     | 543.67    |                                                                             |                 |
|        | 954846                 | PARKER-CAMPBELL, ANNA       | 18         | 04/01/2015     | 499.10    |                                                                             |                 |
|        | 954847                 | PRUITT, VIRGINIA            | 18         | 04/01/2015     | 254.46    |                                                                             |                 |
|        | 954848                 | REED, HOLLIS                | 18         | 04/01/2015     | 566.00    |                                                                             |                 |
|        | 954849                 | RICHARDI, DEBORAH           | 18         | 04/01/2015     | 565.27    |                                                                             |                 |
|        | 954850                 | SHEPARD, CAROLYN            | 18         | 04/01/2015     | 499.10    |                                                                             |                 |
|        | 954851                 | SIMONS, DEBRA               | 18         | 04/01/2015     | 322.74    |                                                                             |                 |
|        | 954852                 | SOULARD, SUZAN              | 18         | 04/01/2015     | 560.22    |                                                                             |                 |
|        | 954853                 | STEVENS, BERTHA             | 18         | 04/01/2015     | 390.52    |                                                                             |                 |
|        | 954854                 | STORY, SUSAN                | 18         | 04/01/2015     | 499.10    |                                                                             |                 |
|        | 954855                 | TAYLOR, MALCOLM             | 18         | 04/01/2015     | 230.31    |                                                                             |                 |
|        | 954856                 | THOMPSON, PAULA             | 18         | 04/01/2015     | 565.47    |                                                                             |                 |
|        | 954857                 | VOISARD, CHRIS              | 18         | 04/01/2015     | 565.27    |                                                                             |                 |
|        | 954858                 | VON CLEMM-GREEN, LUCIA      | 18         | 04/01/2015     | 566.00    |                                                                             |                 |
|        | 954859                 | WRIGHT, MARTHA              | 18         | 04/01/2015     | 486.38    |                                                                             |                 |
|        | 954860                 | YARKIN, KERRY               | 18         | 04/01/2015     | 432.81    |                                                                             |                 |
|        | 954861                 | YOUSSEFI, ENCI              | 18         | 04/01/2015     | 566.00    |                                                                             |                 |
|        | 954862                 | 2992 SPRING PARTNERS        | 18         | 04/01/2015     | 3,981.58  |                                                                             |                 |
|        | 954863                 | VISA                        | 18         | 04/01/2015     | 951.69    |                                                                             |                 |
|        | 954864                 | ARROWHEAD MT. SP. WATER     | 18         | 04/01/2015     | 356.89    |                                                                             |                 |
|        | 954865                 | AT&T                        | 18         | 04/01/2015     | 165.19    |                                                                             |                 |
|        | 954866                 | AT&T                        | 18         | 04/01/2015     | 38.74     |                                                                             |                 |
|        | 954867                 | CALIFORNIA WATER SERVICE    | 18         | 04/01/2015     | 4,179.65  |                                                                             |                 |
|        | 954868                 | CITY OF REDWOOD CITY        | 18         | 04/01/2015     | 702.36    |                                                                             |                 |
|        | 954869                 | ARROWHEAD MT. SP. WATER     | 18         | 04/01/2015     | 6.53      |                                                                             |                 |
|        | 954870                 | HYATT REGENCY MONTEREY      | 18         | 04/01/2015     | 459.62    |                                                                             |                 |
|        | 954871                 | HYATT REGENCY MONTEREY      | 18         | 04/01/2015     | 459.62    |                                                                             |                 |
|        | 954872                 | HYATT REGENCY MONTEREY      | 18         | 04/01/2015     | 459.62    |                                                                             |                 |
|        | 954873                 | HYATT REGENCY MONTEREY      | 18         | 04/01/2015     | 459.62    |                                                                             |                 |
|        | 954874                 | COREA, PATRICIA             | 18         | 04/01/2015     | 172.53    |                                                                             |                 |
|        | 955118                 | CINTAS CORPORATION          | 18         | 04/02/2015     | 61.51     |                                                                             |                 |
|        | 955119                 | NAPA AUTO PARTS #388        | 18         | 04/02/2015     | 286.75    |                                                                             |                 |
|        | 955120                 | ACCO BRANDS USA LLC         | 18         | 04/02/2015     | 480.00    |                                                                             |                 |
|        | 955121                 | ACTION SIGN SYSTEMS INC     | 18         | 04/02/2015     | 158.88    |                                                                             |                 |
|        | 955122                 | AMERICA'S PRINTER           | 18         | 04/02/2015     | 25.80     |                                                                             |                 |
|        | 955123                 | BECK, JENNIFER              | 18         | 04/02/2015     | 3,782.50  |                                                                             |                 |
|        | 955124                 | CONSTRUCTIVE PLAYTHINGS LLC | 18         | 04/02/2015     | 76.56     |                                                                             |                 |
|        | 955125                 | DEMCO INC                   | 18         | 04/02/2015     | 230.88    |                                                                             |                 |
|        | 955126                 | FOOTHILL-DE ANZA COMMUNITY  | 18         | 04/02/2015     | 13,500.00 |                                                                             |                 |

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/16/2015 THRU 04/03/2015

#J1480

04/09/2015

PAGE 8

| STATUS | WARRANT | PAYEE NAME                    | DIST | DATE       | AMOUNT   | ----- CANCELLED/REDEEMED/STATEDATED/STOPPED ----- | STATUS |
|--------|---------|-------------------------------|------|------------|----------|---------------------------------------------------|--------|
| CODE   | NUMBER  |                               | NO   | ISSUED     |          | DATE REASON FOR CANCEL                            |        |
|        | 955127  | NCS PEARSON INC               | 18   | 04/02/2015 | 188.76   |                                                   |        |
|        | 955128  | NILES BIOLOGICAL SUPPLIES     | 18   | 04/02/2015 | 24.44    |                                                   |        |
|        | 955129  | RENAISSANCE LEARNING INC.     | 18   | 04/02/2015 | 199.00   |                                                   |        |
|        | 955130  | THERAPY SHOPPE INC            | 18   | 04/02/2015 | 178.31   |                                                   |        |
|        | 955131  | TRT CONSULTING                | 18   | 04/02/2015 | 5,040.00 |                                                   |        |
|        | 955132  | MODULAR SPACE CORP.           | 18   | 04/02/2015 | 947.21   |                                                   |        |
|        | 955133  | TBWB STRATEGIES               | 18   | 04/02/2015 | 3,750.00 |                                                   |        |
|        | 955134  | A-1 RENTAL CENTER (CORP)      | 18   | 04/02/2015 | 110.40   |                                                   |        |
|        | 955135  | CINTAS CORPORATION            | 18   | 04/02/2015 | 39.04    |                                                   |        |
|        | 955136  | CINTAS CORPORATION            | 18   | 04/02/2015 | 599.74   |                                                   |        |
|        | 955137  | CINTAS FIRE PROTECTION (CORP) | 18   | 04/02/2015 | 1,050.00 |                                                   |        |
|        | 955138  | FERGUSON ENTERPRISES INC      | 18   | 04/02/2015 | 177.66   |                                                   |        |
|        | 955139  | GOLDEN BAY GLASS INC.         | 18   | 04/02/2015 | 1,172.69 |                                                   |        |
|        | 955140  | GRAINGER                      | 18   | 04/02/2015 | 210.18   |                                                   |        |
|        | 955141  | HILLYARD/SAN FRANCISCO        | 18   | 04/02/2015 | 257.76   |                                                   |        |
|        | 955142  | HOME DEPOT CREDIT SERVICE     | 18   | 04/02/2015 | 53.19    |                                                   |        |
|        | 955143  | PATERSON FLOOR COVERING INC   | 18   | 04/02/2015 | 423.00   |                                                   |        |
|        | 955144  | UNITED RENTALS NORTHWEST INC. | 18   | 04/02/2015 | 1,214.70 |                                                   |        |
|        | 955145  | JONES HALL (CORP.)            | 18   | 04/02/2015 | 6,600.00 |                                                   |        |

\*\* TOTAL DISTRICT 18 1,381,237.95 \*\*