

WAR200

A/P WARRANT REGISTRY

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 01/31/2011 THRU 02/11/2011

#J4256

02/15/2011

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STATUS WARRANT	CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	DATE	REASON FOR CANCEL	STATUS
		993146	FLETCHER, AUSTRI	18	02/01/2011	5,649.88				
R		993147	SAM TRANS TRANSIT DISTRICT	18	02/01/2011	5,030.36	02/09/2011			REDEEMED
		993148	STATE OF CALIFORNIA	18	02/01/2011	65,221.00				
		993674	17TH DISTRICT PTA	18	02/02/2011	60.00				
R		993675	EDUCATIONAL TESTING SERVICE	18	02/02/2011	809.73	02/08/2011			REDEEMED
		993676	LACY, GERALD SCOTT	18	02/02/2011	5,000.00				
		994020	AMANDI, ADRIAN	18	02/04/2011	6,906.25				
R		994021	ARROWHEAD MT. SP. WATER	18	02/04/2011	588.14	02/14/2011			REDEEMED
R		994022	AT&T	18	02/04/2011	3,226.55	02/11/2011			REDEEMED
R		994023	CALIFORNIA WATER SERVICE	18	02/04/2011	1,901.42	02/11/2011			REDEEMED
R		994024	CITY OF REDWOOD CITY	18	02/04/2011	593.94	02/10/2011			REDEEMED
R		994025	CRANDALL M.A., DIANN	18	02/04/2011	9,926.80	02/07/2011			REDEEMED
R		994026	ESTHER B. CLARK SCHOOL (NP)	18	02/04/2011	12,639.84	02/11/2011			REDEEMED
		994027	I INTERPRET	18	02/04/2011	260.00				
R		994028	MARTINELLI, RAY & CHERYL	18	02/04/2011	28,000.00	02/14/2011			REDEEMED
		994029	PACIFIC AUTISM (CORP)	18	02/04/2011	6,244.99				
		994030	QUINN OTR, NANCY	18	02/04/2011	625.00				
R		994031	SOS INC.	18	02/04/2011	15,520.00	02/14/2011			REDEEMED
R		994032	SPECTRUM CENTER INC	18	02/04/2011	3,009.00	02/11/2011			REDEEMED
R		994033	TAYLOR, SYLVIA J.	18	02/04/2011	350.00	02/10/2011			REDEEMED
		994034	SAN MATEO COE	18	02/04/2011	38,665.57				
R		994035	VISA	18	02/04/2011	710.25	02/08/2011			REDEEMED
		994680	ARAMARK UNIFORM SERVICES INC.	18	02/08/2011	238.09				
		994681	BERKELEY FARMS	18	02/08/2011	10,050.04				
		994682	BIMBO BAKERIES USA	18	02/08/2011	3,446.25				
		994683	ECOLAB PEST ELIMINATION INC	18	02/08/2011	521.09				
R		994684	GOLD STAR FOODS	18	02/08/2011	21,626.35	02/14/2011			REDEEMED
		994685	HARRIS COMPUTER SYSTEMS	18	02/08/2011	2,160.00				
R		994686	IMPERIAL FOODS CORP.	18	02/08/2011	1,008.00	02/14/2011			REDEEMED
		994687	LEE RAY-TARANTINO	18	02/08/2011	5,282.32				
		994688	MOUNTAIN MIKE'S PIZZA	18	02/08/2011	3,751.00				
		994689	A+ EDUCATIONAL CENTERS (CORP)	18	02/08/2011	240.00				
		994690	APPLE COMPUTER INC	18	02/08/2011	173.70				
		994691	APPLE STORE, THE	18	02/08/2011	4,478.26				
		994692	ARRIBA EDUCATION	18	02/08/2011	360.00				
		994693	CARNEY EDUCATIONAL SVCS (CORP)	18	02/08/2011	45.00				
		994694	COUNTY SCHOOL SERVICE FUND	18	02/08/2011	2,812.53				
		994695	DATA WORKS ED RESEARCH (CORP)	18	02/08/2011	10,500.00				
R		994696	DEMCO INC	18	02/08/2011	144.20	02/14/2011			REDEEMED
		994697	GOPHER SPORT	18	02/08/2011	98.64				
		994698	MARSHALL, MICHAEL K.	18	02/08/2011	50.00				
		994699	MUSIC FOR MINORS (NP)	18	02/08/2011	31,425.00				
		994700	NCS PEARSON INC.	18	02/08/2011	966.56				
		994701	NILES BIOLOGICAL SUPPLIES	18	02/08/2011	263.12				
		994702	PC MALL GOV	18	02/08/2011	8,793.43				
		994703	PHONAK LLC	18	02/08/2011	125.46				
		994704	PLAYWORKS EDUC. ENERGIZED (NP)	18	02/08/2011	2,500.00				
		994705	PRACTI-CAL INC	18	02/08/2011	956.50				

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R	994706	SAN JOSE COACHLINES LLC (CORP)	18	02/08/2011	2,340.00	02/10/2011		REDEEMED
R	994707	SAPAG MFT, KARINA	18	02/08/2011	3,145.00	02/14/2011		REDEEMED
	994708	TEEN TALK SEXUALITY EDUCATION	18	02/08/2011	13,500.00			
	994709	TIGERDIRECT	18	02/08/2011	112.55			
	994710	WESTONE LABORATORIES INC.	18	02/08/2011	47.70			
	994711	LAGUE, ANNA	18	02/08/2011	392.31			
R	994712	DELTA DENTAL EXTEND-A-CARE	18	02/08/2011	10,256.35	02/14/2011		REDEEMED
R	994713	PUBLIC EMPLOYEES RETIREMENT SY	18	02/08/2011	541,534.11	02/11/2011		REDEEMED
R	994714	PUBLIC EMPLOYEES RETIREMENT SY	18	02/08/2011	1,484.84	02/11/2011		REDEEMED
	994715	S.M.C.S.I.G. (DELTA DENTAL)	18	02/08/2011	111,156.80			
	994716	S.M.C.S.I.G. (VSP)	18	02/08/2011	9,374.06			
	994717	BARRAZA, ALEJANDRA	18	02/08/2011	58.41			
	994718	BERTADILLO, CARMEN	18	02/08/2011	6.50			
	994719	CAMPBELL, CATHERINE	18	02/08/2011	109.36			
	994720	CASTRO, ROSA	18	02/08/2011	16.06			
	994721	DOWD, NATALIE	18	02/08/2011	34.56			
R	994722	EFIGENIO, JULIETTA	18	02/08/2011	84.95	02/14/2011		REDEEMED
	994723	GARDELLA, TRACEY	18	02/08/2011	44.60			
	994724	GIRARDI, PATRICIA	18	02/08/2011	31.68			
	994725	GONZALEZ, VICKY	18	02/08/2011	380.00			
R	994726	GRIFFITH, MICHELLE	18	02/08/2011	1,447.35	02/14/2011		REDEEMED
R	994727	GUZMAN, LUPE	18	02/08/2011	8,132.10	02/11/2011		REDEEMED
	994728	HOLM, CHRIS	18	02/08/2011	136.04			
	994729	JOHN F KENNEDY	18	02/08/2011	1,557.96			
	994730	KEANE, SOFIA	18	02/08/2011	100.00			
	994731	KISER, JANA	18	02/08/2011	6.93			
R	994732	LAWLOR, VICKI	18	02/08/2011	58.92	02/14/2011		REDEEMED
R	994733	MCRAE, PATRICIA	18	02/08/2011	1,574.39	02/14/2011		REDEEMED
R	994734	OSLAN, KAREN	18	02/08/2011	98.90	02/14/2011		REDEEMED
	994735	PARUNGAO, RAUL	18	02/08/2011	132.24			
R	994736	PORTASIO, SANDRA	18	02/08/2011	646.28	02/14/2011		REDEEMED
	994737	REED, HOLLIS	18	02/08/2011	370.00			
	994738	REED, SHIRLEY	18	02/08/2011	218.49			
	994739	SEIN, ANNIE	18	02/08/2011	57.90			
	994740	STEVENS, BERTHA	18	02/08/2011	57.87			
	994741	WATTS, HOLLY	18	02/08/2011	57.13			
	994742	AGOSTINI, SHARON	18	02/08/2011	40.29			
	995621	AMAZON.COM	18	02/11/2011	4,232.02			
	995622	APPLE COMPUTER INC	18	02/11/2011	586.62			
	995623	BARNES & NOBLE INC	18	02/11/2011	350.08			
	995624	CALIFORNIA SCHOOL BOARDS ASSN	18	02/11/2011	3,000.00			
	995625	CLAY PLANET	18	02/11/2011	2,895.13			
	995626	FIRST CHOICE	18	02/11/2011	272.27			
	995627	FISHER SCIENTIFIC CO.	18	02/11/2011	127.85			
	995628	GIRAY, DANIEL	18	02/11/2011	6,200.00			
	995629	KNOWLEDGE LEARNING CORP.	18	02/11/2011	77,456.25			
	995630	OCE	18	02/11/2011	795.72			
	995631	OFISI	18	02/11/2011	168.31			

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995632		ORIENTAL TRADING CO. INC.	18	02/11/2011	38.96			
995633		PC MALL GOV	18	02/11/2011	622.73			
995634		PUBLIC PROFIT	18	02/11/2011	372.50			
995635		QUANTA RECEIVABLES LP-SUNESYS	18	02/11/2011	4,064.14			
995636		RHYTHM AND MOVES INC	18	02/11/2011	9,775.00			
995637		RISO INC.	18	02/11/2011	38.67			
995638		SCHOOL SERVICES OF CALIFORNIA	18	02/11/2011	700.00			
995639		THERADAPT PRODUCTS INC	18	02/11/2011	122.00			
995640		TIBBIE'S AT THE QUEEN MARY	18	02/11/2011	500.00			
995641		MODULAR SPACE CORP.	18	02/11/2011	751.66			

** TOTAL DISTRICT 18

1,144,826.80 **