

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J2990

03/14/2011

Warrant Register 2/14 - 3/11

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

PAGE 1

STATUS WARRANT			DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED		DATE REASON FOR CANCEL	
R	600390	PUBLIC EMPLOYEES RETIREMENT SY	18	03/02/2011	537,748.75	03/07/2011	REDEEMED
R	600391	PUBLIC EMPLOYEES RETIREMENT SY	18	03/02/2011	1,484.84	03/07/2011	REDEEMED
R	600392	VISA	18	03/02/2011	853.70	03/08/2011	REDEEMED
	601440	BERNDT, ESTHER	18	03/08/2011	434.75		
	601441	BROWN, WENDI	18	03/08/2011	113.64		
	601442	CAMPBELL, CATHERINE	18	03/08/2011	43.81		
	601443	CASEY, LAURA	18	03/08/2011	39.84		
	601444	CLEEVES, CHERYL	18	03/08/2011	331.59		
	601445	DEFOUW, VICTORIA	18	03/08/2011	349.51		
	601446	DOWD, NATALIE	18	03/08/2011	81.90		
	601447	EGAN, LYNN	18	03/08/2011	147.30		
	601448	GARTNER, DIANNA	18	03/08/2011	42.94		
	601449	GIRARDI, PATRICIA	18	03/08/2011	54.91		
	601450	GONZALEZ, VICKY	18	03/08/2011	155.40		
	601451	GRIFFITH, JOSH	18	03/08/2011	23.97		
	601452	GRIFFITH, MICHELLE	18	03/08/2011	428.63		
	601453	HORNOR, THEA	18	03/08/2011	119.66		
	601454	INGERSOLL, SHAWNNA	18	03/08/2011	62.92		
	601455	KISER, JANA	18	03/08/2011	39.50		
	601456	LOBOS, VERONICA	18	03/08/2011	22.82		
	601457	MCRAE, PATRICIA	18	03/08/2011	1,597.66		
	601458	MILLER, MELISSA	18	03/08/2011	148.83		
	601459	NAVARRETE, JESSICA	18	03/08/2011	102.60		
	601460	NOLASCO, CARLOS	18	03/08/2011	77.58		
	601461	SCHUHMAN, BERNI	18	03/08/2011	66.44		
	601462	STEVENS, BERTHA	18	03/08/2011	31.13		
	601463	TORRES-KHALIL, LUPE	18	03/08/2011	144.25		
	601464	TORSCH, WILLIAM	18	03/08/2011	608.50		
	601465	WHITSON, EMILY	18	03/08/2011	150.00		
	601466	YUNG, MARY	18	03/08/2011	282.80		
	601467	CPM EDUCATIONAL PROGRAM	18	03/08/2011	4,000.00		
	601468	ACHIEVEKIDS (A CORP.)	18	03/08/2011	25,046.63		
	601469	APPERSON	18	03/08/2011	416.72		
	601470	APPLE COMPUTER INC	18	03/08/2011	1,673.60		
	601471	CALIFORNIA DEPARTMENT OF ED	18	03/08/2011	168.36		
	601472	CLUB Z	18	03/08/2011	130.00		
	601473	COUNTY SCHOOL SERVICE FUND	18	03/08/2011	250.00		
	601474	CURRICULUM ASSOCIATES INC	18	03/08/2011	238.91		
	601475	DISCOUNT SCHOOL SUPPLY	18	03/08/2011	32.42		
	601476	DISNEYLAND RESORT	18	03/08/2011	2,730.00		
	601477	FLINN SCIENTIFIC	18	03/08/2011	228.65		
	601478	KELLY PAPER	18	03/08/2011	379.77		
	601479	KNN PUBLIC FINANCE	18	03/08/2011	649.44		
	601480	LEARNING FOR ALL AGES	18	03/08/2011	35.85		
	601481	MACLAIN, AMY	18	03/08/2011	2,850.00		
	601482	MUSEUM OF CRAFT	18	03/08/2011	170.00		
	601483	NCS PEARSON INC	18	03/08/2011	8,460.00		
	601484	PENINSULA CONFLICT (CORP.)	18	03/08/2011	19,358.60		

WAR200

Warrant Register 2/14 - 3/11

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 2

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
	601485	PEOPLE'S EDUCATION	18	03/08/2011	9,554.26	
	601486	PHONAK LLC	18	03/08/2011	117.89	
	601487	PIVOT LEARNING PARTNERS	18	03/08/2011	39,375.00	
	601488	PLAYWORKS EDUC. ENERGIZED (NP)	18	03/08/2011	2,500.00	
	601489	PRACTI-CAL INC	18	03/08/2011	50.08	
	601490	PROFESSIONAL TUTORS (CORP)	18	03/08/2011	3,786.25	
	601491	RISO INC.	18	03/08/2011	166.29	
R	601492	SAN JOSE COACHLINES LLC (CORP)	18	03/08/2011	3,510.00	03/10/2011 REDEEMED
	601493	SANCHEZ, LUCIA C.	18	03/08/2011	495.00	
	601494	SPINITAR	18	03/08/2011	2,989.41	
	601495	AKZO NOBEL PAINTS LLC	18	03/08/2011	581.15	
	601496	ALLIED IRON CO. INC.	18	03/08/2011	267.33	
	601497	ARBORWELL INC.	18	03/08/2011	1,966.00	
	601498	BAY ALARM (A CORP.)	18	03/08/2011	135.00	
	601499	BAYSIDE HEATING & AIR COND INC	18	03/08/2011	210.00	
	601500	CINTAS CORPORATION #J88	18	03/08/2011	25.00	
	601501	CINTAS FIRE PROTECTION (CORP)	18	03/08/2011	175.88	
	601502	CYO TRANSPORTATION SVCS (NP)	18	03/08/2011	1,689.00	
	601503	DISH NETWORK (CORP)	18	03/08/2011	67.12	
	601504	GRAINGER	18	03/08/2011	4,830.10	
	601505	HOME DEPOT CREDIT SERVICE	18	03/08/2011	51.41	
	601506	JOHN DEERE LANDSCAPES	18	03/08/2011	245.81	
	601507	JP AUTOMOTIVE	18	03/08/2011	90.00	
	601508	MICHAEL'S TRANSP. SVCS. INC	18	03/08/2011	3,734.77	
	601509	NAPA AUTO PARTS #388	18	03/08/2011	70.34	
	601510	OLYMPIAN OIL COMPANY	18	03/08/2011	3,946.79	
	601511	SAN JOSE CHARTERS INC.	18	03/08/2011	780.00	
	601512	SCHAEFFER MFG. CO.	18	03/08/2011	1,613.32	
	601513	SUDDATH RELOCATION SYSTEM (C)	18	03/08/2011	1,766.27	
	601514	TRACTION - GENUINE PARTS CO	18	03/08/2011	40.92	
	601515	TURF & INDUSTRIAL (CORP)	18	03/08/2011	409.26	
	601516	UNISOURCE	18	03/08/2011	11,497.65	
	601517	AKZO NOBEL PAINTS LLC	18	03/08/2011	289.37	
	601518	APPLE COMPUTER INC	18	03/08/2011	948.17	
	601519	DELTA DENTAL EXTEND-A-CARE	18	03/08/2011	10,380.41	
	601520	FEDEX (FED.EXP.CORP.)	18	03/08/2011	17.05	
	601521	GUZMAN, LUPE	18	03/08/2011	194.50	
	601522	PELINO, PATRICIA	18	03/08/2011	438.53	
	601523	S.M.C.S.I.G. (DELTA DENTAL)	18	03/08/2011	112,960.11	
	601524	S.M.C.S.I.G. (VSP)	18	03/08/2011	9,461.46	
	601525	US BANK	18	03/08/2011	662,071.43	
	602079	ARAMARK UNIFORM SERVICES INC.	18	03/09/2011	227.24	
	602080	BERKELEY FARMS	18	03/09/2011	10,274.08	
	602081	BIMBO BAKERIES USA	18	03/09/2011	2,575.86	
	602082	GARDA CL WEST INC.	18	03/09/2011	176.53	
	602083	GOLD STAR FOODS	18	03/09/2011	19,268.26	
	602084	HARRIS COMPUTER SYSTEMS	18	03/09/2011	248.75	
	602085	LEE RAY-TARANTINO	18	03/09/2011	4,818.26	

WAR200

Warrant Register 2/14 - 3/11
18 Redwood City Elementary S. D.SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 3

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	602086	MOUNTAIN MIKE'S PIZZA	18	03/09/2011	3,773.00		
	602087	PHIL FINER REFRIGERATION (CORP)	18	03/09/2011	994.10		
	602088	YUMMY DESIGNS	18	03/09/2011	275.72		
	602089	LAGUE, ANNA	18	03/09/2011	445.64		
	602530	BARNES, KIMBERLY	18	03/11/2011	96.12		
	602531	CAMPBELL, CATHERINE	18	03/11/2011	78.94		
	602532	CAMPBELL, LELAND	18	03/11/2011	66.60		
	602533	CERVANTES, MARTIN	18	03/11/2011	75.48		
	602534	CHRISTENSEN, JAN	18	03/11/2011	313.58		
	602535	CLEEVES, CHERYL	18	03/11/2011	28.70		
	602536	COSTANZA, CHRISTINE	18	03/11/2011	32.69		
	602537	DOWD, NATALIE	18	03/11/2011	69.05		
	602538	GLAZENER, JULIE	18	03/11/2011	92.78		
	602539	GRANDE, TIFFANY	18	03/11/2011	85.00		
	602540	GREGG, GAIL	18	03/11/2011	422.30		
	602541	GUZMAN, LUPE	18	03/11/2011	211.99		
	602542	HOLM, CHRIS	18	03/11/2011	303.00		
	602543	JULIEN, NANCY	18	03/11/2011	237.85		
	602544	KORENGOLD, JILL	18	03/11/2011	32.76		
	602545	MCBRIDE, SARAH	18	03/11/2011	44.88		
	602546	NUNEZ, MIKE	18	03/11/2011	43.25		
	602547	PEARSON, CHRISTIANNE	18	03/11/2011	48.23		
	602548	REYES-GARCIA, ELIANA	18	03/11/2011	30.19		
	602549	RIEBER, ASTRID	18	03/11/2011	64.70		
	602550	SEIN, ANNIE	18	03/11/2011	102.82		
	602551	STINE, PAM	18	03/11/2011	111.53		
	602552	ARROWHEAD MT. SP. WATER	18	03/11/2011	589.18		
	602553	AT&T	18	03/11/2011	3,218.10		
	602554	CALIFORNIA WATER SERVICE	18	03/11/2011	2,341.02		
	602555	CITY OF REDWOOD CITY	18	03/11/2011	26,663.51		
	602556	CITY OF REDWOOD CITY	18	03/11/2011	2,551.07		
	602557	OCE	18	03/11/2011	328.94		
	602558	PACIFIC GAS & ELECTRIC	18	03/11/2011	533.54		
	602559	RECOLOGY SAN MATEO CO	18	03/11/2011	24,279.04		
R	996235	CALIFORNIA WATER SERVICE	18	02/15/2011	57.95	02/23/2011	REDEEMED
R	996236	CITY OF REDWOOD CITY	18	02/15/2011	16,895.08	02/24/2011	REDEEMED
R	996237	CITY OF REDWOOD CITY	18	02/15/2011	1,486.88	02/22/2011	REDEEMED
R	996238	PACIFIC GAS & ELECTRIC	18	02/15/2011	52,983.01	02/23/2011	REDEEMED
R	996732	A-Z BUS SALES INC.	18	02/16/2011	108.87	02/22/2011	REDEEMED
R	996733	BAY ALARM (A CORP.)	18	02/16/2011	1,747.86	02/22/2011	REDEEMED
R	996734	BOARDWALK AUTO CENTER	18	02/16/2011	37.73	02/18/2011	REDEEMED
R	996735	CINTAS CORPORATION	18	02/16/2011	1,268.60	02/22/2011	REDEEMED
R	996736	CYO TRANSPORTATION SVCS (NP)	18	02/16/2011	1,126.00	02/25/2011	REDEEMED
R	996737	FERGUSON ENTERPRISES INC	18	02/16/2011	89.51	02/18/2011	REDEEMED
R	996738	GRAINGER	18	02/16/2011	437.68	02/22/2011	REDEEMED
R	996739	HOME DEPOT CREDIT SERVICE	18	02/16/2011	59.02	02/22/2011	REDEEMED
R	996740	HOWARD AVENUE RADIATOR (CORP)	18	02/16/2011	240.35	02/18/2011	REDEEMED
R	996741	NAPA AUTO PARTS #388	18	02/16/2011	309.81	02/18/2011	REDEEMED

WAR200

Warrant Register 2/14 - 3/11
18 Redwood City Elementary S. D.SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 4

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	996742	SAN JOSE CHARTERS INC.	18	02/16/2011	2,361.75	02/24/2011	REDEEMED
R	996743	SCHAEFFER MFG. CO.	18	02/16/2011	73.73	02/22/2011	REDEEMED
R	996744	SIEMENS INDUSTRY INC.	18	02/16/2011	340.25	02/22/2011	REDEEMED
R	996745	SNADER & ASSOC. INC.	18	02/16/2011	2,305.12	02/22/2011	REDEEMED
R	996746	UNISOURCE	18	02/16/2011	7,642.67	02/22/2011	REDEEMED
R	996747	US HEALTHWORKS (CORP)	18	02/16/2011	85.00	02/22/2011	REDEEMED
R	996748	AKZO NOBEL PAINTS LLC	18	02/16/2011	530.36	02/22/2011	REDEEMED
R	996749	APPLE COMPUTER INC	18	02/16/2011	1,147.52	02/22/2011	REDEEMED
R	996750	CERAMICS AND CRAFTS	18	02/16/2011	733.54	02/24/2011	REDEEMED
R	996751	COUNTY OF SAN MATEO	18	02/16/2011	8,459.59	02/28/2011	REDEEMED
R	996752	COUNTY SCHOOL SERVICE FUND	18	02/16/2011	550.00	02/23/2011	REDEEMED
R	996753	DATA WORKS ED RESEARCH (CORP)	18	02/16/2011	8,310.00	03/01/2011	REDEEMED
R	996754	ESPECIAL NEEDS	18	02/16/2011	152.90	02/25/2011	REDEEMED
R	996755	FISHER SCIENTIFIC CO.	18	02/16/2011	169.38	02/22/2011	REDEEMED
R	996756	FOG HORN CONSULTING	18	02/16/2011	160.00	02/28/2011	REDEEMED
R	996757	GBC	18	02/16/2011	357.00	02/23/2011	REDEEMED
R	996758	LORMAN EDUCATION SERVICES	18	02/16/2011	116.85	02/22/2011	REDEEMED
R	996759	NILES BIOLOGICAL SUPPLIES	18	02/16/2011	78.78	02/25/2011	REDEEMED
R	996760	PRACTI-CAL INC	18	02/16/2011	804.11	02/22/2011	REDEEMED
R	996761	SAN MATEO COUNTY	18	02/16/2011	8,169.13	02/23/2011	REDEEMED
R	996762	SOS INC.	18	02/16/2011	27,936.00	02/23/2011	REDEEMED
R	996763	THE SAFE MART	18	02/16/2011	774.58	02/23/2011	REDEEMED
R	996764	VARSIITY TECHNOLOGIES INC	18	02/16/2011	4,493.13	02/23/2011	REDEEMED
R	996765	WEGMANS NURSERY	18	02/16/2011	138.89	02/22/2011	REDEEMED
R	996766	OFFICE DEPOT	18	02/16/2011	15,941.27	03/01/2011	REDEEMED
R	996767	OFFICE DEPOT	18	02/16/2011	684.68	03/01/2011	REDEEMED
R	996768	OFFICE DEPOT	18	02/16/2011	662.81	03/01/2011	REDEEMED
R	996769	BOHN, FAY	18	02/16/2011	122.40	02/25/2011	REDEEMED
R	996770	BROWN, WENDI	18	02/16/2011	25.65	02/25/2011	REDEEMED
R	996771	BRUMM, JIM	18	02/16/2011	48.07	02/24/2011	REDEEMED
R	996772	CAGLE, BRIAN	18	02/16/2011	43.54	03/03/2011	REDEEMED
	996773	CASTRO, MARTHA	18	02/16/2011	31.07		
	996774	CHANTRI, MARLENE	18	02/16/2011	24.99		
	996775	COOPER, ELISA	18	02/16/2011	60.00		
R	996776	DAVIS, HOLLY	18	02/16/2011	241.80	02/24/2011	REDEEMED
R	996777	EDELSTEIN, MICHELE	18	02/16/2011	281.56	02/24/2011	REDEEMED
R	996778	FINE, KAREN	18	02/16/2011	24.08	03/01/2011	REDEEMED
R	996779	GRIFFITH, JOSH	18	02/16/2011	100.00	03/01/2011	REDEEMED
R	996780	GRIFFITH, MICHELLE	18	02/16/2011	71.15	03/01/2011	REDEEMED
	996781	GUZMAN, LUPE	18	02/16/2011	168.25		
R	996782	HAMILTON, ROSALIE	18	02/16/2011	25.13	03/08/2011	REDEEMED
R	996783	HERNANDEZ, MARIANA	18	02/16/2011	32.64	02/28/2011	REDEEMED
R	996784	HILTBRAND, CHRISTINE	18	02/16/2011	44.59	02/28/2011	REDEEMED
R	996785	KARVELIS, BARBARA	18	02/16/2011	26.52	02/24/2011	REDEEMED
R	996786	KNOPF, JENNIFER	18	02/16/2011	32.64	03/04/2011	REDEEMED
R	996787	LAWLOR, VICKI	18	02/16/2011	57.78	03/01/2011	REDEEMED
R	996788	LOBOS, VERONICA	18	02/16/2011	47.97	03/03/2011	REDEEMED
	996789	MORALES, MARIA	18	02/16/2011	141.04		

WAR200

Warrant Register 2/14 - 3/11

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 5

STATUS	WARRANT	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	R 996790	O'GUINN, CHRISTINA	18	02/16/2011	21.54	02/25/2011		REDEEMED
	R 996791	OSLAN, KAREN	18	02/16/2011	41.69	02/28/2011		REDEEMED
	R 996792	REYES-GARCIA, ELIANA	18	02/16/2011	18.56	03/02/2011		REDEEMED
	R 996793	ROTHENGAST, AMANDA	18	02/16/2011	37.44	02/28/2011		REDEEMED
	R 996794	WILLIAMS, ANN	18	02/16/2011	57.94			
	R 996795	YAP, LYNN	18	02/16/2011	8.97	03/03/2011		REDEEMED
	R 996796	ZEPEDA, ROSARIO	18	02/16/2011	83.95	02/25/2011		REDEEMED
	R 996797	LAGUE, ANNA	18	02/16/2011	218.52	02/28/2011		REDEEMED
	R 996798	GARCIA, OLGA	18	02/16/2011	145.59	02/28/2011		REDEEMED
	R 996799	BERTADILLO, CARMEN	18	02/16/2011	351.14	02/22/2011		REDEEMED
	R 996800	BLUE SHIELD OF CALIFORNIA	18	02/16/2011	447.86	02/24/2011		REDEEMED
	R 996801	METRO MOBILE COMMUNICATIONS(C)	18	02/16/2011	270.09	02/18/2011		REDEEMED
	R 998594	AKZO NOBEL PAINTS LLC	18	02/23/2011	244.44	03/01/2011		REDEEMED
	R 998595	ALLIED WASTE SERVICES #925	18	02/23/2011	460.00	03/02/2011		REDEEMED
	R 998596	AMERICAN MESSAGING	18	02/23/2011	48.74	03/03/2011		REDEEMED
	R 998597	BAY AREA FLOOR MACHINE CO INC	18	02/23/2011	199.88	03/01/2011		REDEEMED
	R 998598	BAYSIDE HEATING & AIR COND INC	18	02/23/2011	1,691.28	03/01/2011		REDEEMED
	R 998599	CREST/GOOD MANU. INC.	18	02/23/2011	326.77	02/28/2011		REDEEMED
	R 998600	EWING IRRIGATION	18	02/23/2011	901.31	03/02/2011		REDEEMED
	R 998601	GOLDEN BAY GLASS INC.	18	02/23/2011	623.07	03/01/2011		REDEEMED
	R 998602	GRAINGER	18	02/23/2011	1,055.60	03/02/2011		REDEEMED
	R 998603	HILLYARD/SAN FRANCISCO	18	02/23/2011	3,984.20	03/01/2011		REDEEMED
	R 998604	HOME DEPOT CREDIT SERVICE	18	02/23/2011	135.33	03/02/2011		REDEEMED
	R 998605	INDUSTRIAL PLUMBING SUPPLY	18	02/23/2011	196.60	03/01/2011		REDEEMED
	R 998606	LLOYD F MCKINNEY ASSOCIATES	18	02/23/2011	1,549.92	02/28/2011		REDEEMED
	R 998607	NSP 3	18	02/23/2011	8,023.74	02/28/2011		REDEEMED
	R 998608	SFO REPRESENTATIVES	18	02/23/2011	59.00	03/03/2011		REDEEMED
	R 998609	SIEMENS INDUSTRY INC.	18	02/23/2011	2,611.18	03/01/2011		REDEEMED
	R 998610	SPRINT/NEXTEL	18	02/23/2011	388.24	03/01/2011		REDEEMED
	R 998611	STATE OF CALIFORNIA	18	02/23/2011	225.00	03/02/2011		REDEEMED
	R 998612	THYSSENKRUPP ELEVATOR (CORP)	18	02/23/2011	924.00	02/28/2011		REDEEMED
	R 998613	WILCO SUPPLY	18	02/23/2011	210.86	03/02/2011		REDEEMED
	R 998614	WOODSIDE & PORTOLA PATROL (C)	18	02/23/2011	966.00	02/28/2011		REDEEMED
	R 998615	MOBILE MODULAR MGMT.CORP.	18	02/23/2011	2,173.00	02/28/2011		REDEEMED
	C 998616	ACCENTS AND ARTECH	18	02/23/2011	1,597.78	03/07/2011	VENDOR PAID THRU PTA	CANCELLED
	R 998617	AMS SYSTEMS INC.	18	02/23/2011	43.64	03/01/2011		REDEEMED
	R 998618	APPLE COMPUTER INC	18	02/23/2011	37.54	03/01/2011		REDEEMED
	R 998619	ART IN ACTION. (NON-PROFIT)	18	02/23/2011	2,824.88	03/02/2011		REDEEMED
	R 998620	BOYS & GIRLS CLUBS	18	02/23/2011	103,083.75	03/01/2011		REDEEMED
	R 998621	BRONSTEIN MUSIC (CORP)	18	02/23/2011	252.95	02/28/2011		REDEEMED
	R 998622	BURKE, WILLIAMS & SORENSSEN	18	02/23/2011	4,723.68	03/02/2011		REDEEMED
	R 998623	CALIFORNIA DEPARTMENT OF ED	18	02/23/2011	658.60	03/01/2011		REDEEMED
	R 998624	COGENT COMMUNICATIONS INC.	18	02/23/2011	4,350.00	02/28/2011		REDEEMED
	R 998625	CURRICULUM ASSOCIATES INC	18	02/23/2011	300.73	02/28/2011		REDEEMED
	R 998626	DEPARTMENT OF GENERAL SERVICES	18	02/23/2011	670.25	03/02/2011		REDEEMED
	R 998627	DEPARTMENT OF JUSTICE	18	02/23/2011	576.00	03/02/2011		REDEEMED
	R 998628	DISCOUNT RUBBER STAMPS	18	02/23/2011	584.91	03/01/2011		REDEEMED
	R 998629	FOG HORN CONSULTING	18	02/23/2011	320.00	02/28/2011		REDEEMED

WAR200

Warrant Register 2/14 - 3/11

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 6

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	998630	HAMILTON, ROSALIE	18	02/23/2011	2,220.00	03/08/2011	REDEEMED
R	998631	I INTERPRET (CORP.)	18	02/23/2011	260.00	03/03/2011	REDEEMED
	998632	LEITCH, MICHELLE	18	02/23/2011	575.00		
R	998633	MARCY COOK MATH	18	02/23/2011	109.13	03/01/2011	REDEEMED
R	998634	MARIN COUNTY OFFICE OF EDU.	18	02/23/2011	200.00	03/03/2011	REDEEMED
R	998635	OCE	18	02/23/2011	9,701.45	03/01/2011	REDEEMED
R	998636	PROFESSIONAL TUTORS (CORP)	18	02/23/2011	1,543.75	03/02/2011	REDEEMED
R	998637	QUANTA RECEIVABLES LP-SUNESYS	18	02/23/2011	1,488.01	03/01/2011	REDEEMED
R	998638	SPURR	18	02/23/2011	23,379.46	02/28/2011	REDEEMED
R	998639	SUPER DUPER PUBLICATIONS	18	02/23/2011	120.00	03/02/2011	REDEEMED
R	998640	TALLWOOD LEARNING CENTERS LLC	18	02/23/2011	1,984.00	03/04/2011	REDEEMED
R	998641	TOTAL EDUCATION SOLUTIONS (C)	18	02/23/2011	53.00	02/28/2011	REDEEMED
R	998642	TUTORWORKS INC.	18	02/23/2011	6,737.50	03/04/2011	REDEEMED
R	998643	WILLIAM H. SADLIER INC.	18	02/23/2011	28.19	03/01/2011	REDEEMED
R	998644	COMMUNITY CARE LICENSING	18	02/23/2011	500.00	03/03/2011	REDEEMED
	999361	ARAMARK UNIFORM SERVICES INC.	18	02/24/2011	135.23		
R	999362	BERKELEY FARMS	18	02/24/2011	8,509.40	03/09/2011	REDEEMED
R	999363	BIMBO BAKERIES USA	18	02/24/2011	1,463.91	03/08/2011	REDEEMED
R	999364	CAMBRO MANUFACTURING CO	18	02/24/2011	901.37	03/08/2011	REDEEMED
R	999365	COUNTY RESTAURANT SUPPLY CO.	18	02/24/2011	863.08	03/07/2011	REDEEMED
R	999366	GOLD STAR FOODS	18	02/24/2011	28,436.49	03/07/2011	REDEEMED
R	999367	LEE RAY-TARANTINO	18	02/24/2011	4,625.65	03/08/2011	REDEEMED
R	999368	MOUNTAIN MIKE'S PIZZA	18	02/24/2011	3,511.00	03/08/2011	REDEEMED
R	999369	OCE IMAGISTICS INC	18	02/24/2011	933.20	03/09/2011	REDEEMED
	999370	ARAMARK UNIFORM SERVICES INC.	18	02/24/2011	271.23		
R	999371	BERKELEY FARMS	18	02/24/2011	10,781.09	03/09/2011	REDEEMED
R	999372	BIMBO BAKERIES USA	18	02/24/2011	2,344.74	03/09/2011	REDEEMED
R	999373	EAST BAY RESTAURANT SUPPLY	18	02/24/2011	2,256.01	03/08/2011	REDEEMED
R	999374	GOLD STAR FOODS	18	02/24/2011	26,187.90	03/07/2011	REDEEMED
R	999375	LEE RAY-TARANTINO	18	02/24/2011	4,574.54	03/08/2011	REDEEMED
R	999376	MOUNTAIN MIKE'S PIZZA	18	02/24/2011	3,932.50	03/08/2011	REDEEMED
R	999377	SODEXHO INC.	18	02/24/2011	38,910.90	03/03/2011	REDEEMED
R	999378	NEWLAND, BARBARA	18	02/24/2011	13.26	03/02/2011	REDEEMED
R	999379	360 DEGREE CUSTOMER INC.	18	02/24/2011	87,568.00	03/04/2011	REDEEMED
R	999380	AUGMENTATIVE COMMUNICATION &	18	02/24/2011	174.60	03/08/2011	REDEEMED
	999381	BEACON SCHOOL (CORP)	18	02/24/2011	3,427.47		
R	999382	CENTER FOR LEARNING	18	02/24/2011	3,775.00	03/04/2011	REDEEMED
R	999383	CENTER FOR LEARNING AND	18	02/24/2011	14,836.25	03/04/2011	REDEEMED
R	999384	COMMUNITY GATEPATH (CORP)	18	02/24/2011	232.80	03/09/2011	REDEEMED
R	999385	ESTHER B. CLARK SCHOOL (NP)	18	02/24/2011	19,561.26	03/07/2011	REDEEMED
R	999386	F.A.C.E.S. (CORP)	18	02/24/2011	47,472.99	03/04/2011	REDEEMED
R	999387	HEARING CONSERVATION WEST INC	18	02/24/2011	12,194.64	03/02/2011	REDEEMED
R	999388	HECHT MA EDS., MICHELLE	18	02/24/2011	586.85	03/04/2011	REDEEMED
R	999389	LARIVIERE, JUDITH	18	02/24/2011	2,160.00	03/04/2011	REDEEMED
R	999390	LEVINTHAL, MR & MRS. A.	18	02/24/2011	2,920.00	03/03/2011	REDEEMED
R	999391	MORGAN AUTISM CENTER (CORP)	18	02/24/2011	21,175.00	03/09/2011	REDEEMED
R	999392	PACIFIC AUTISM (CORP)	18	02/24/2011	12,161.90	03/03/2011	REDEEMED
R	999393	RISE INSTITUTE (CORP)	18	02/24/2011	5,000.60	03/10/2011	REDEEMED

WAR200

Warrant Register 2/14 - 3/11

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 7

STATUS WARRANT		PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	999394	SOS INC.	18	02/24/2011	31,040.00	03/07/2011		REDEEMED
R	999395	SPECTRUM CENTER INC	18	02/24/2011	2,717.00	03/04/2011		REDEEMED
R	999396	SPEECH & LANGUAGE (CORP)	18	02/24/2011	12,920.00	03/04/2011		REDEEMED
R	999397	STARFISH THERAPIES	18	02/24/2011	315.00	03/03/2011		REDEEMED
R	999398	WEINGARTEN ORAL SCHOOL	18	02/24/2011	3,500.00	03/08/2011		REDEEMED
R	999399	AKZO NOBEL PAINTS LLC	18	02/24/2011	400.13	03/04/2011		REDEEMED
R	999400	BAY AREA FLOOR MACHINE CO INC	18	02/24/2011	2,549.74	03/02/2011		REDEEMED
R	999401	CINTAS CORPORATION	18	02/24/2011	1,014.88	03/07/2011		REDEEMED
R	999402	CINTAS CORPORATION #J88	18	02/24/2011	960.96	03/08/2011		REDEEMED
R	999403	CYO TRANSPORTATION SVCS (NP)	18	02/24/2011	2,252.00			
R	999404	DEMCO INC	18	02/24/2011	25.68	03/04/2011		REDEEMED
R	999405	EVERGREEN OIL INC.	18	02/24/2011	551.00	03/04/2011		REDEEMED
R	999406	FIRST ADVANTAGE	18	02/24/2011	53.52	03/04/2011		REDEEMED
R	999407	HILLYARD/SAN FRANCISCO	18	02/24/2011	637.31	03/07/2011		REDEEMED
R	999408	IMAGE AUTO INC.	18	02/24/2011	696.08	03/07/2011		REDEEMED
R	999409	INDUSTRIAL PLUMBING SUPPLY	18	02/24/2011	299.32	03/04/2011		REDEEMED
R	999410	MICHAEL'S TRANSP. SVCS. INC	18	02/24/2011	2,514.24	03/03/2011		REDEEMED
R	999411	NAPA AUTO PARTS #388	18	02/24/2011	19.63	03/02/2011		REDEEMED
R	999412	OLYMPIAN OIL COMPANY	18	02/24/2011	3,379.58	03/04/2011		REDEEMED
R	999413	POWERPLAN	18	02/24/2011	1,419.44	03/04/2011		REDEEMED
R	999414	S & D ENTERPRISES	18	02/24/2011	770.00			
R	999415	SAN JOSE CHARTERS INC.	18	02/24/2011	4,612.25	03/10/2011		REDEEMED
R	999416	SAN MATEO & BURLINGAME	18	02/24/2011	600.00	03/04/2011		REDEEMED
R	999417	TRACTION	18	02/24/2011	26.60	03/03/2011		REDEEMED
R	999418	UNITED RENTALS NORTHWEST INC.	18	02/24/2011	2,304.42	03/03/2011		REDEEMED
R	999419	US HEALTHWORKS (CORP)	18	02/24/2011	70.00	03/03/2011		REDEEMED
R	999420	WASH ON WHEELS	18	02/24/2011	107.00	03/02/2011		REDEEMED
R	999421	AMERICAN CENTURY INVESTMENTS	18	02/24/2011	833.33	03/07/2011		REDEEMED
R	999422	ASSOCIATION OF CALIFORNIA	18	02/24/2011	2,261.43	03/02/2011		REDEEMED
R	999423	SAM TRANS TRANSIT DISTRICT	18	02/24/2011	5,158.40	03/04/2011		REDEEMED
R	999424	2992 SPRING PARTNERS	18	02/24/2011	6,959.52	03/03/2011		REDEEMED
R	999425	A+ EDUCATORS	18	02/24/2011	235.00	03/07/2011		REDEEMED
R	999426	ALAMEDA COE	18	02/24/2011	285.63			
R	999427	ARROWHEAD MT. SP. WATER	18	02/24/2011	61.19	03/07/2011		REDEEMED
R	999428	CLASSWORKS	18	02/24/2011	17,828.10			
R	999429	FOLLETT LIBRARY RESOURCES	18	02/24/2011	303.10	03/07/2011		REDEEMED
R	999430	FRESH LIFELINES FOR YOUTH (NP)	18	02/24/2011	4,407.40			
R	999431	KIDCARPET.COM	18	02/24/2011	279.99			
R	999432	LUCK'S MUSIC LIBRARY	18	02/24/2011	171.44	03/04/2011		REDEEMED
R	999433	NATIONAL SCIENCE TEACHERS ASSN	18	02/24/2011	205.00	03/04/2011		REDEEMED
R	999434	NCS PEARSON INC.	18	02/24/2011	584.96	03/07/2011		REDEEMED
R	999435	OFSI	18	02/24/2011	10,326.28	03/08/2011		REDEEMED
R	999436	OFSI	18	02/24/2011	1,458.33	03/08/2011		REDEEMED
R	999437	ORIENTAL TRADING CO. INC.	18	02/24/2011	57.91	03/08/2011		REDEEMED
R	999438	PC MALL GOV	18	02/24/2011	11,607.82	03/03/2011		REDEEMED
R	999439	PRACTI-CAL INC	18	02/24/2011	286.93	03/07/2011		REDEEMED
R	999440	SCHENONE, REBECCA	18	02/24/2011	1,600.00			
R	999441	SCHOOL SPECIALTY INC	18	02/24/2011	697.03	03/04/2011		REDEEMED

WAR200

Warrant Register 2/14 - 3/11

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/14/2011 THRU 03/11/2011

#J2990

03/14/2011

PAGE 8

STATUS	WARRANT			DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	P A Y E E	N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	999442	TUTORPEDIA INC		18	02/24/2011	300.00	03/04/2011		REDEEMED
R	999443	TUTORWORKS INC.		18	02/24/2011	200.00	03/04/2011		REDEEMED
R	999444	VARISITY TECHNOLOGIES INC		18	02/24/2011	2,056.14	03/04/2011		REDEEMED
R	999445	WORLD RESEARCH CO INC		18	02/24/2011	275.00	03/07/2011		REDEEMED

*** TOTAL DISTRICT 18 2,497,680.21 ***