

WAR200

Warrant Register 7/01-7/29

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 07/01/2011 THRU 07/29/2011

#J4201

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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	STATUS
R	633425	DELTA DENTAL EXTEND-A-CARE	18	07/08/2011	10,168.52	07/12/2011		REDEEMED
R	633426	MASARIE MACDONALD, KATHERINE	18	07/08/2011	2,514.67	07/19/2011		REDEEMED
R	633427	S.M.C.S.I.G.(DELTA DENTAL)	18	07/08/2011	111,982.11	07/14/2011		REDEEMED
R	633428	S.M.C.S.I.G.(VSP)	18	07/08/2011	9,323.09	07/14/2011		REDEEMED
	634767	DIAS, DON	18	07/15/2011	200.00			
R	634768	FEDEX (FED.EXP.CORP.)	18	07/15/2011	23.77	07/20/2011		REDEEMED
R	634769	RAUL PARUNGAO OR	18	07/15/2011	1,000.00	07/20/2011		REDEEMED
R	634770	THE BANK OF NEW YORK MELLON	18	07/15/2011	650.00	07/22/2011		REDEEMED
R	634771	US POSTAL SERVICE	18	07/15/2011	10,000.00	07/29/2011		REDEEMED
	634772	CISNEROS, ROSALIA	18	07/15/2011	33.97			
	635993	BERLJAJA, ANN	18	07/22/2011	28.16			
R	635994	BOARD OF EQUALIZATION	18	07/22/2011	63.80	07/28/2011		REDEEMED
R	635995	BROWN, RUTH	18	07/22/2011	66.98	07/28/2011		REDEEMED
R	635996	CALIFORNIA'S GREAT AMERICA	18	07/22/2011	1,673.48	07/29/2011		REDEEMED
	635997	CHRISTENSEN, JAN	18	07/22/2011	109.87			
R	635998	CITY OF REDWOOD CITY	18	07/22/2011	43,025.57	07/28/2011		REDEEMED
R	635999	DAILY JOURNAL CORPORATION	18	07/22/2011	185.00	07/29/2011		REDEEMED
R	636000	EUZENT, VIVIAN	18	07/22/2011	49.04	07/29/2011		REDEEMED
R	636001	FEDEX (FED.EXP.CORP.)	18	07/22/2011	45.71	07/28/2011		REDEEMED
	636002	GRIFFITH, MICHELLE	18	07/22/2011	1,000.00			
	636003	HILTBRAND, CHRISTINE	18	07/22/2011	205.10			
	636004	I INTERPRET	18	07/22/2011	280.00			
	636005	KORENGOLD, JILL	18	07/22/2011	52.41			
R	636006	LOBOS, VERONICA	18	07/22/2011	72.37	07/29/2011		REDEEMED
R	636007	NOLASCO, CARLOS	18	07/22/2011	482.92	07/28/2011		REDEEMED
R	636008	RCSO REVOLVING FUND	18	07/22/2011	4,644.27	07/27/2011		REDEEMED
	636009	SMITH, KRISTY	18	07/22/2011	13.52			
R	636010	UNDERWOOD, ERIC	18	07/22/2011	46.94	07/25/2011		REDEEMED
R	636011	BOARD OF EQUALIZATION	18	07/22/2011	3,251.02	07/28/2011		REDEEMED
	636012	CULLUM, SARAH	18	07/22/2011	699.35			
R	636013	BOARD OF EQUALIZATION	18	07/22/2011	33.12	07/28/2011		REDEEMED
R	636014	BOARD OF EQUALIZATION	18	07/22/2011	810.86	07/28/2011		REDEEMED
R	636015	RCSO REVOLVING FUND	18	07/22/2011	815.00	07/27/2011		REDEEMED
R	636917	AMS SYSTEMS INC.	18	07/26/2011	73.92	07/29/2011		REDEEMED
R	636918	APPLE COMPUTER INC	18	07/26/2011	1,620.81	07/29/2011		REDEEMED
	636919	ARRIBA EDUCATION	18	07/26/2011	2,700.00			
	636920	ART IN ACTION	18	07/26/2011	155.68			
	636921	BLICK ART MATERIALS	18	07/26/2011	2,777.03			
R	636922	BRONSTEIN MUSIC (CORP)	18	07/26/2011	8,551.22	07/28/2011		REDEEMED
	636923	CITIZEN SCHOOLS INC	18	07/26/2011	97,665.00			
R	636924	CLAY PLANET	18	07/26/2011	999.75	07/29/2011		REDEEMED
R	636925	COUNTY SCHOOL SERVICE FUND	18	07/26/2011	50.00	07/29/2011		REDEEMED
R	636926	EDUCATIONAL DATA SYSTEMS(CORP)	18	07/26/2011	1,009.45	07/29/2011		REDEEMED
	636927	FEDERAL SHREDDING INC	18	07/26/2011	450.00			
	636928	FOLLETT LIBRARY RESOURCES	18	07/26/2011	1,072.21			
	636929	FRESH LIFELINES FOR YOUTH (NP)	18	07/26/2011	4,407.48			
R	636930	KELLY PAPER	18	07/26/2011	1,347.92	07/29/2011		REDEEMED
	636931	MARINE SCIENCE INSTITUTE(CORP)	18	07/26/2011	500.00			

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CODE	NUMBER					DATE		
	636932	OCE	18	07/26/2011	347.31			
	636933	OCE IMAGISTICS INC	18	07/26/2011	530.81			
R	636934	PC MALL GOV	18	07/26/2011	7,495.68	07/29/2011		REDEEMED
	636935	PEYTON, SUSAN J.	18	07/26/2011	2,280.00			
R	636936	PRACTI-CAL INC	18	07/26/2011	3,584.42	07/29/2011		REDEEMED
	636937	REDWOOD CITY 2020	18	07/26/2011	25,000.00			
	636938	SCHOLASTIC INC	18	07/26/2011	741.86			
	636939	SMARTERVILLE EDUCATIONAL	18	07/26/2011	899.95			
	636940	STAR VISTA	18	07/26/2011	26,340.00			
R	636941	SURE PREP LEARNING	18	07/26/2011	6,069.00	07/29/2011		REDEEMED
	636942	TARGET STORES	18	07/26/2011	270.00			
	636943	TUTORWORKS INC.	18	07/26/2011	987.50			
R	636944	ALPHAVISTA SERVICES INC.	18	07/26/2011	4,608.00	07/28/2011		REDEEMED
	636945	AMANDI, ADRIAN	18	07/26/2011	4,000.00			
	636946	CENTER FOR LEARNING AND	18	07/26/2011	11,334.00			
R	636947	ESTHER B. CLARK SCHOOL (NP)	18	07/26/2011	19,627.39	07/29/2011		REDEEMED
	636948	F.A.C.E.S. (CORP)	18	07/26/2011	16,545.38			
	636949	I CAN TOO LEARNING CENTER INC	18	07/26/2011	2,067.80			
R	636950	LARIVIERE, JUDITH ANN	18	07/26/2011	4,620.00	07/29/2011		REDEEMED
	636951	LEVINTHAL, MR & MRS. A.	18	07/26/2011	5,840.00			
R	636952	MORGAN AUTISM CENTER (CORP)	18	07/26/2011	21,791.00	07/29/2011		REDEEMED
	636953	PACIFIC AUTISM (CORP)	18	07/26/2011	3,029.44			
R	636954	SAFETRANS TRANSPORTATION INC	18	07/26/2011	3,825.00	07/28/2011		REDEEMED
	636955	SOS INC.	18	07/26/2011	27,936.00			
	636956	SPEECH & LANGUAGE (CORP)	18	07/26/2011	19,720.00			
	636957	SUNBELT STAFFING LLC	18	07/26/2011	5,106.00			
	636958	TAYLOR, SYLVIA J.	18	07/26/2011	1,200.00			
	636959	WEINGARTEN ORAL SCHOOL	18	07/26/2011	4,740.00			
	636960	WORLD OF WORDS	18	07/26/2011	1,147.50			
	636961	A-Z BUS SALES INC.	18	07/26/2011	245.76			
R	636962	AKZO NOBEL PAINTS LLC	18	07/26/2011	474.47	07/29/2011		REDEEMED
R	636963	ARBORWELL INC.	18	07/26/2011	830.00	07/29/2011		REDEEMED
R	636964	BAY AREA FLOOR MACHINE CO INC	18	07/26/2011	603.60	07/28/2011		REDEEMED
	636965	BAYSIDE HEATING & AIR COND INC	18	07/26/2011	1,271.30			
	636966	CINTAS CORPORATION	18	07/26/2011	1,014.88			
	636967	CINTAS CORPORATION #J88	18	07/26/2011	830.64			
	636968	CINTAS FIRE PROTECTION (CORP)	18	07/26/2011	435.22			
	636969	COMTEL SYSTEMS TECH. (A CORP.)	18	07/26/2011	362.50			
	636970	DISH NETWORK (CORP)	18	07/26/2011	67.12			
	636971	ECOLAB PEST ELIMINATION INC	18	07/26/2011	1,517.00			
	636972	EGGLI LANDSCAPE CONTRACTRS INC	18	07/26/2011	1,002.40			
	636973	EWING IRRIGATION	18	07/26/2011	60.60			
	636974	FAST SIGNS	18	07/26/2011	617.40			
R	636975	GELB MUSIC	18	07/26/2011	574.58	07/29/2011		REDEEMED
	636976	GOLDEN BAY GLASS INC.	18	07/26/2011	468.43			
	636977	GRAINGER	18	07/26/2011	670.76			
	636978	HILLYARD/SAN FRANCISCO	18	07/26/2011	9,644.08			
	636979	HOME DEPOT CREDIT SERVICE	18	07/26/2011	843.46			

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	636980	HOWARD AVENUE RADIATOR (CORP)	18	07/26/2011	326.66			
	636981	JOHN DEERE LANDSCAPES	18	07/26/2011	415.81			
	636982	JP AUTOMOTIVE	18	07/26/2011	852.70			
	636983	TRAILER HITCH (A CORP.)	18	07/26/2011	30.37			
R	636984	AKZO NOBEL PAINTS LLC	18	07/26/2011	87.02	07/29/2011		REDEEMED
R	636985	MICHAEL'S TRANSP. SVCS. INC	18	07/26/2011	7,819.40	07/28/2011		REDEEMED
R	636986	NAPA AUTO PARTS #388	18	07/26/2011	1,919.58	07/28/2011		REDEEMED
R	636987	NATIONAL BUSINESS FURNITURE	18	07/26/2011	8,234.92	07/29/2011		REDEEMED
R	636988	NORTHERN CALIFORNIA FENCE CO.	18	07/26/2011	1,575.00	07/28/2011		REDEEMED
R	636989	NSP 3	18	07/26/2011	954.44	07/29/2011		REDEEMED
R	636990	OLYMPIAN OIL COMPANY	18	07/26/2011	6,671.80	07/28/2011		REDEEMED
	636991	REDWOOD GENERAL TIRE CO. INC.	18	07/26/2011	2,517.46			
	636992	SEQUOIA UNION H.S. DISTRICT	18	07/26/2011	3,422.74			
	636993	SIEMENS INDUSTRY INC	18	07/26/2011	674.00			
	636994	SPRINT/NEXTEL	18	07/26/2011	958.52			
	636995	TOWNE FORD SALES (CORP)	18	07/26/2011	111.55			
	636996	TSUKUSHI, RICHARD	18	07/26/2011	120.00			
	636997	WEST COAST LOCATORS INC.	18	07/26/2011	500.00			
	636998	WILCO SUPPLY	18	07/26/2011	322.50			
R	636999	WOODSIDE & PORTOLA PATROL (C)	18	07/26/2011	862.00	07/28/2011		REDEEMED
	637000	YOUNG AUTO PARTS	18	07/26/2011	991.93			
R	637001	360 DEGREE CUSTOMER INC.	18	07/26/2011	25,752.00	07/29/2011		REDEEMED
	637002	BEACON SCHOOL (CORP)	18	07/26/2011	583.00			
	637003	CENTER FOR LEARNING AND	18	07/26/2011	7,817.00			
R	637004	CRANDALL M.A., DIANN	18	07/26/2011	6,538.33	07/29/2011		REDEEMED
	637005	F.A.C.E.S. (CORP)	18	07/26/2011	3,667.73			
R	637006	GATEWAY LEARNING GROUP	18	07/26/2011	349.20	07/29/2011		REDEEMED
	637007	I CAN TOO LEARNING CENTER INC	18	07/26/2011	4,258.54			
	637008	MCLEOD, LAUREN	18	07/26/2011	134.64			
R	637009	MORGAN AUTISM CENTER (CORP)	18	07/26/2011	13,717.00	07/29/2011		REDEEMED
	637010	PEDIATRIC CONTRACTING (CORP)	18	07/26/2011	913.75			
	637011	RISE INSTITUTE (CORP)	18	07/26/2011	16,501.98			
	637012	WEINGARTEN ORAL SCHOOL	18	07/26/2011	1,400.00			
	637013	OFFICE DEPOT	18	07/26/2011	22,328.62			
	637014	OFFICE DEPOT	18	07/26/2011	287.85			
R	637015	APPLE COMPUTER INC	18	07/26/2011	835.54	07/29/2011		REDEEMED
R	637016	CALIFORNIA SCHOOL BOARDS ASSN	18	07/26/2011	5,850.00	07/28/2011		REDEEMED
	637017	CINTAS CORPORATION #J88	18	07/26/2011	50.00			
	637018	FOG HORN CONSULTING	18	07/26/2011	160.00			
	637019	GRAINGER	18	07/26/2011	2,171.33			
	637020	HOME DEPOT CREDIT SERVICE	18	07/26/2011	188.93			
R	637021	HULA NETWORKS INC	18	07/26/2011	6,029.10	07/29/2011		REDEEMED
	637022	MIND RESEARCH INSTITUTE (CORP)	18	07/26/2011	3,500.00			
	637023	OCE	18	07/26/2011	1,812.45			
R	637024	PACIFIC WEST SECURITY INC	18	07/26/2011	567.00	07/29/2011		REDEEMED
	637025	SCHOOLDUDE.COM (CORP.)	18	07/26/2011	3,766.00			
R	637026	ARCHIPELAGO LEARNING INC	18	07/26/2011	1,251.59	07/29/2011		REDEEMED
	637027	BURKE, WILLIAMS & SORENSSEN	18	07/26/2011	2,443.00			

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	637028	CALIFORNIA SCHOOL RESOURCE	18	07/26/2011	178.00			
	637029	CINTAS CORPORATION #J88	18	07/26/2011	25.00			
	637030	DELTA EDUCATION	18	07/26/2011	241.52			
	637031	FIGUEROA, IRMA	18	07/26/2011	36.10			
	637032	GOMEZ, IMELDA	18	07/26/2011	38.20			
	637033	GUZMAN, LUPE	18	07/26/2011	1,300.29			
	637034	HIDDEN VILLA (CORP)	18	07/26/2011	7,000.00			
	637035	KLING, KRISTINA	18	07/26/2011	18.37			
	637036	MARTIN, JEANNE	18	07/26/2011	44.49			
R	637037	PACIFIC GAS & ELECTRIC	18	07/26/2011	77,190.70	07/29/2011		REDEEMED
R	637038	PEREZ, ROSEMARIE	18	07/26/2011	497.93	07/27/2011		REDEEMED
	637039	PROGRESS PUBLICATIONS	18	07/26/2011	754.11			
	637040	SCHOLASTIC INC	18	07/26/2011	265.86			
R	637041	WILLIAMS, CAROLYN	18	07/26/2011	23.28	07/28/2011		REDEEMED
	637042	WORKING PARENTS LLC	18	07/26/2011	196.54			
	637043	STANCHFIELD, SUSAN	18	07/26/2011	74.89			
	637388	ARAMARK UNIFORM SERVICES INC.	18	07/27/2011	261.28			
	637389	BERKELEY FARMS	18	07/27/2011	3,758.14			
	637390	BIMBO BAKERIES USA	18	07/27/2011	938.20			
	637391	ENVIRONMENTAL HEALTH OF	18	07/27/2011	910.00			
	637392	GOLD STAR FOODS	18	07/27/2011	5,959.38			
	637393	LEE RAY-TARANTINO	18	07/27/2011	2,166.34			
	637394	MOUNTAIN MIKE'S PIZZA	18	07/27/2011	179.50			
	637395	PHIL FINER REFRIGERATION(CORP)	18	07/27/2011	953.30			
	637396	RAYMOND HANDLING CONCEPTS (C)	18	07/27/2011	68.00			
	637397	ANYTHING EDUCATIONAL PLUS INC	18	07/27/2011	466.63			
	637398	APPLE COMPUTER INC	18	07/27/2011	768.56			
	637399	ARROWHEAD MT. SP. WATER	18	07/27/2011	72.89			
	637400	AT&T	18	07/27/2011	56.84			
	637401	BARNES & NOBLE INC	18	07/27/2011	630.10			
	637402	BETTS, ELENA	18	07/27/2011	3,333.32			
	637403	BLICK ART MATERIALS	18	07/27/2011	999.95			
	637404	BOYS & GIRLS CLUBS	18	07/27/2011	110,166.37			
	637405	CALIFORNIA WATER SERVICE	18	07/27/2011	6,037.07			
	637406	DEPARTMENT OF JUSTICE	18	07/27/2011	512.00			
	637407	FIRST CHOICE	18	07/27/2011	108.85			
	637408	FOLLETT LIBRARY RESOURCES	18	07/27/2011	2,629.61			
	637409	LYNDA.COM INC.	18	07/27/2011	1,500.00			
	637410	OCE	18	07/27/2011	1,759.67			
	637411	PENINSULA CONFLICT (CORP.)	18	07/27/2011	18,997.70			
	637412	RISO INC.	18	07/27/2011	32.21			
	637413	SANTAMARIA, ALICIA	18	07/27/2011	675.00			
	637414	SPURR	18	07/27/2011	8,002.08			
	637835	360 DEGREE CUSTOMER INC.	18	07/29/2011	10,440.00			
	637836	ACHIEVEKIDS (A CORP.)	18	07/29/2011	21,371.14			
	637837	AUGMENTATIVE COMMUNICATION &	18	07/29/2011	1,804.20			
	637838	ESTHER B. CLARK SCHOOL (NP)	18	07/29/2011	12,312.46			
	637839	F.A.C.E.S. (CORP)	18	07/29/2011	39,722.86			

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	637840	HECHT MA EDS., MICHELLE	18	07/29/2011	1,040.33		
	637841	I CAN TOO LEARNING CENTER INC	18	07/29/2011	2,749.95		
	637842	PACIFIC AUTISM (CORP)	18	07/29/2011	5,444.09		
	637843	SUNBELT STAFFING LLC	18	07/29/2011	5,781.00		
	637844	WEINGARTEN ORAL SCHOOL	18	07/29/2011	2,300.00		
	637845	WORLD OF WORDS	18	07/29/2011	135.00		
	637846	ARAMARK UNIFORM SERVICES INC.	18	07/29/2011	225.38		
	637847	BERKELEY FARMS	18	07/29/2011	1,714.81		
	637848	BIMBO BAKERIES USA	18	07/29/2011	646.32		
	637849	GOLD STAR FOODS	18	07/29/2011	8,630.35		
	637850	LEE RAY-TARANTINO	18	07/29/2011	900.17		
	637851	MOUNTAIN MIKE'S PIZZA	18	07/29/2011	219.36		
	637852	HARRIS COMPUTER SYSTEMS	18	07/29/2011	2,011.05		
	637853	LAGUE, ANNA	18	07/29/2011	127.05		
	637854	ROBLES, ARMANDO	18	07/29/2011	220.83		
	637855	AKZO NOBEL PAINTS LLC	18	07/29/2011	557.34		
	637856	AMERICAN MESSAGING	18	07/29/2011	51.81		
	637857	ARBORWELL INC.	18	07/29/2011	11,435.00		
	637858	BAY ALARM (A CORP.)	18	07/29/2011	2,494.88		
	637859	BAYSIDE HEATING & AIR COND INC	18	07/29/2011	319.75		
	637860	CINTAS CORPORATION #J88	18	07/29/2011	25.00		
	637861	DISH NETWORK (CORP)	18	07/29/2011	71.89		
	637862	GRAINGER	18	07/29/2011	875.21		
	637863	HILLYARD/SAN FRANCISCO	18	07/29/2011	4,644.05		
	637864	HOME DEPOT CREDIT SERVICE	18	07/29/2011	665.17		
	637865	MICHAEL'S TRANSP. SVCS. INC	18	07/29/2011	1,466.04		
	637866	NAPA AUTO PARTS #388	18	07/29/2011	122.18		
	637867	OLYMPIAN OIL COMPANY	18	07/29/2011	2,758.86		
	637868	PORTA'S AUTO BODY AND TOW INC.	18	07/29/2011	1,287.85		
	637869	RB CONSTRUCTION INC	18	07/29/2011	4,500.00		
	637870	SIEMENS INDUSTRY INC	18	07/29/2011	6,508.75		
	637871	UNITY SCHOOL BUS PARTS	18	07/29/2011	529.77		
	637872	US HEALTHWORKS (CORP)	18	07/29/2011	70.00		
	637873	WILCO SUPPLY	18	07/29/2011	104.11		
	637874	MOBILE MODULAR MGMT.CORP.	18	07/29/2011	2,173.00		
	637875	AMERICAN CENTURY INVESTMENTS	18	07/29/2011	833.33		
	637876	ASSOCIATION OF CALIFORNIA	18	07/29/2011	1,851.18		
	637877	CULLUM, SARAH	18	07/29/2011	120.06		
	637878	EMPLOYMENT DEVELOPMENT DEPT	18	07/29/2011	111,284.67		
	637879	FUENTES, MARIA	18	07/29/2011	14.18		
	637880	GLASER, FRANK	18	07/29/2011	21.53		
	637881	LOBOS, VERONICA	18	07/29/2011	240.80		
	637882	REDWOOD CITY SCHOOL DISTRICT	18	07/29/2011	166.74		
	637883	UNDERWOOD, ERIC	18	07/29/2011	34.34		
	637884	DELTA DENTAL EXTEND-A-CARE	18	07/29/2011	9,992.86		
	637885	PUBLIC EMPLOYEES RETIREMENT SY	18	07/29/2011	524,336.59		
	637886	PUBLIC EMPLOYEES RETIREMENT SY	18	07/29/2011	1,484.84		
	637887	S.M.C.S.I.G. (DELTA DENTAL)	18	07/29/2011	112,807.51		

WAR200

Warrant Register 7/01-7/29

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 07/01/2011 THRU 07/29/2011

#J4201

08/02/2011

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STATUS WARRANT				DIST	DATE					
CODE	NUMBER	P A Y E E	N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS	
	637888	S.M.C.S.I.G. (VSP)		18	07/29/2011	9,378.23				

** TOTAL DISTRICT 18 1,943,244.45 **