

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

#J8100

11/29/2011

PAGE 1

STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALEDATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	654405	EGGLI LANDSCAPE CONTRACTRS INC	18	10/18/2011	2,528.00	10/21/2011	REDEEMED
R	654406	FEDEX (FED.EXP.CORP.)	18	10/18/2011	32.67	10/24/2011	REDEEMED
R	654407	PEREZ, ANTONIO	18	10/18/2011	500.00	10/28/2011	REDEEMED
R	654408	MUSIC FOR MINORS (NP)	18	10/18/2011	34,419.00	10/21/2011	REDEEMED
R	654409	RHYTHM AND MOVES INC	18	10/18/2011	8,850.00	10/28/2011	REDEEMED
R	654867	ALCALA, DINORAH	18	10/19/2011	17.22	11/08/2011	REDEEMED
R	654868	DURAN LAZARO, NORA	18	10/19/2011	54.68	11/07/2011	REDEEMED
R	654869	GARCIA, OLGA	18	10/19/2011	30.96	10/31/2011	REDEEMED
R	654870	NUNEZ, GABRIELA	18	10/19/2011	53.19	11/03/2011	REDEEMED
R	654871	PATINO, ARCELIA	18	10/19/2011	46.74	11/23/2011	REDEEMED
R	654872	PATINO, GRACIELA	18	10/19/2011	9.86	11/02/2011	REDEEMED
R	654873	VAZQUEZ R., JUAN	18	10/19/2011	54.68	11/07/2011	REDEEMED
R	654874	AMERICAN MESSAGING	18	10/19/2011	46.90	10/25/2011	REDEEMED
R	654875	ARBORWELL INC.	18	10/19/2011	3,320.00	10/24/2011	REDEEMED
R	654876	AT&T GLOBAL SERVICES	18	10/19/2011	65.00	10/26/2011	REDEEMED
R	654877	AV-INTEGRATORS	18	10/19/2011	2,268.84	10/21/2011	REDEEMED
R	654878	BAYSIDE HEATING & AIR COND INC	18	10/19/2011	3,467.68	10/25/2011	REDEEMED
R	654879	CINTAS CORPORATION #J88	18	10/19/2011	25.76	10/26/2011	REDEEMED
R	654880	COMMERCIAL TREE CARE (CORP)	18	10/19/2011	300.00	10/25/2011	REDEEMED
R	654881	FRED E. TURNER CO.	18	10/19/2011	6,402.46	10/21/2011	REDEEMED
R	654882	GOLDEN BAY GLASS INC.	18	10/19/2011	1,168.70	10/21/2011	REDEEMED
R	654883	GRAINGER	18	10/19/2011	1,372.94	10/24/2011	REDEEMED
R	654884	HOME DEPOT CREDIT SERVICE	18	10/19/2011	413.76	10/24/2011	REDEEMED
R	654885	NATIONAL BUSINESS FURNITURE	18	10/19/2011	1,254.39	10/24/2011	REDEEMED
R	654886	O.K.LUMBER	18	10/19/2011	32.91	10/24/2011	REDEEMED
R	654887	OLYMPIAN OIL COMPANY	18	10/19/2011	4,197.37	10/24/2011	REDEEMED
R	654888	PENINSULA BUILDING MATERIALS	18	10/19/2011	135.85	10/26/2011	REDEEMED
R	654889	SPRINT/NEXTEL	18	10/19/2011	85.80	10/24/2011	REDEEMED
R	654890	TREMCO INC	18	10/19/2011	833.56	10/25/2011	REDEEMED
R	654891	WASH ON WHEELS	18	10/19/2011	115.50	10/21/2011	REDEEMED
R	654892	WILCO SUPPLY	18	10/19/2011	394.49	10/24/2011	REDEEMED
R	654893	PACIFIC DOOR & HARDWARE	18	10/19/2011	4,967.00	10/24/2011	REDEEMED
R	654894	MOBILE MODULAR MGMT.CORP.	18	10/19/2011	1,078.00	10/24/2011	REDEEMED
R	654895	OFFICE DEPOT	18	10/19/2011	24,807.96	10/27/2011	REDEEMED
R	654896	OFFICE DEPOT	18	10/19/2011	1,156.28	10/27/2011	REDEEMED
R	654897	OFFICE DEPOT	18	10/19/2011	244.53	10/27/2011	REDEEMED
R	655317	AMBERG-JOHNSON, JENNA	18	10/21/2011	26.97	11/22/2011	REDEEMED
R	655318	BOHN, FAY	18	10/21/2011	445.00	10/28/2011	REDEEMED
R	655319	CHANDLER, LEE	18	10/21/2011	71.24	11/16/2011	REDEEMED
R	655320	DAVIS, HOLLY	18	10/21/2011	94.79	11/03/2011	REDEEMED
R	655321	DEES, KERRY	18	10/21/2011	14.11	11/14/2011	REDEEMED
R	655322	DRAGAN, ROXANNE	18	10/21/2011	31.75	10/27/2011	REDEEMED
R	655323	ESTRADA-DENNIS, ANGELA	18	10/21/2011	150.00	11/15/2011	REDEEMED
R	655324	FRAZIER, TENA	18	10/21/2011	323.74	10/27/2011	REDEEMED
R	655325	GAMARGO, MELINDA	18	10/21/2011	25.53	10/28/2011	REDEEMED
R	655326	GIRARDI, PATRICIA	18	10/21/2011	87.87	10/31/2011	REDEEMED
R	655327	GLOW, NICHOLAS	18	10/21/2011	64.60	11/14/2011	REDEEMED
R	655328	GOMEZ, MARIA	18	10/21/2011	87.28	10/31/2011	REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

PAGE 2

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE	REASON FOR CANCEL	STATUS
R	655329	GRIFFITH, JOSH	18	10/21/2011	207.11	10/28/2011			REDEEMED
R	655330	GRIFFITH, MICHELLE	18	10/21/2011	565.11	10/28/2011			REDEEMED
R	655331	GRIFFITHS, LYNNE	18	10/21/2011	55.78	11/07/2011			REDEEMED
R	655332	HERNANDEZ, MARIANA	18	10/21/2011	100.87	10/31/2011			REDEEMED
R	655333	HILTBRAND, CHRISTINE	18	10/21/2011	85.64	10/25/2011			REDEEMED
R	655334	HORNOR, THEA	18	10/21/2011	549.57	10/26/2011			REDEEMED
	655335	KEANE, SOFIA	18	10/21/2011	92.80				
R	655336	KORENGOLD, JILL	18	10/21/2011	445.00	11/02/2011			REDEEMED
R	655337	LAWLOR, VICKI	18	10/21/2011	444.10	10/27/2011			REDEEMED
R	655338	LOZANO, DANIELA	18	10/21/2011	56.03	10/26/2011			REDEEMED
R	655339	MCBRIDE, SARAH	18	10/21/2011	41.51	10/27/2011			REDEEMED
R	655340	MCRAE, PATRICIA	18	10/21/2011	1,661.64	11/01/2011			REDEEMED
	655341	MILICEVIC, MARIJA	18	10/21/2011	19.31				
	655342	OCHOA, MARTA	18	10/21/2011	60.82				
R	655343	OSLAN, KAREN	18	10/21/2011	74.59	11/04/2011			REDEEMED
R	655344	OVERBEY, JENNIFER	18	10/21/2011	62.74	10/28/2011			REDEEMED
R	655345	REYNOLDS, BARBARA	18	10/21/2011	85.35	10/27/2011			REDEEMED
R	655346	ROBINSON, MERRILY	18	10/21/2011	142.73	10/28/2011			REDEEMED
R	655347	SPECTOR, ELLEN	18	10/21/2011	231.76	11/09/2011			REDEEMED
R	655348	TALAVERA, MARIELA	18	10/21/2011	500.00	10/25/2011			REDEEMED
R	655349	VILLAVICENCIO, NANCY	18	10/21/2011	165.00	11/02/2011			REDEEMED
	655350	WALTON, KELLY Y.	18	10/21/2011	392.08				
R	655351	ARAMARK UNIFORM SERVICES INC.	18	10/21/2011	274.64	11/02/2011			REDEEMED
R	655352	BERKELEY FARMS	18	10/21/2011	11,749.83	11/01/2011			REDEEMED
R	655353	BIMBO BAKERIES USA	18	10/21/2011	2,381.47	11/02/2011			REDEEMED
R	655354	ECOLAB PEST ELIMINATION INC	18	10/21/2011	737.21	11/03/2011			REDEEMED
R	655355	GOLD STAR FOODS	18	10/21/2011	25,651.98	11/03/2011			REDEEMED
R	655356	HUBERT COMPANY	18	10/21/2011	780.29	11/03/2011			REDEEMED
R	655357	LEE RAY-TARANTINO	18	10/21/2011	6,429.83	11/03/2011			REDEEMED
R	655358	MOUNTAIN MIKE'S PIZZA	18	10/21/2011	3,949.00	11/25/2011			REDEEMED
R	655359	PHIL FINER REFRIGERATION(CORP)	18	10/21/2011	1,441.31	11/07/2011			REDEEMED
R	655360	SODEXO AMERICA INC	18	10/21/2011	43,709.47	10/28/2011			REDEEMED
R	655361	EVAN-MOOR EDUCATIONAL PUB	18	10/21/2011	226.07	10/26/2011			REDEEMED
R	655362	FOLLETT LIBRARY RESOURCES	18	10/21/2011	1,215.85	10/27/2011			REDEEMED
R	655363	WOODWIND & BRASSWIND	18	10/21/2011	1,270.97	11/01/2011			REDEEMED
R	655364	360 DEGREE CUSTOMER INC.	18	10/21/2011	14,616.00	10/25/2011			REDEEMED
R	655365	FRAUMENI, STEPHANIE & KEVIN	18	10/21/2011	3,000.00	11/01/2011			REDEEMED
R	655366	PACIFIC AUTISM (CORP)	18	10/21/2011	316.87	11/02/2011			REDEEMED
R	655367	RISE INSTITUTE (CORP)	18	10/21/2011	22,155.00	10/31/2011			REDEEMED
R	655368	SOS INC.	18	10/21/2011	35,909.40	10/28/2011			REDEEMED
R	655369	SPECTRUM CENTER INC	18	10/21/2011	9,892.50	10/27/2011			REDEEMED
R	655370	SPEECH & LANGUAGE (CORP)	18	10/21/2011	28,560.00	10/26/2011			REDEEMED
R	655371	SUNBELT STAFFING LLC	18	10/21/2011	33,564.00	10/28/2011			REDEEMED
R	655372	AMBERG-JOHNSON, JENNA	18	10/21/2011	2,220.00	10/27/2011			REDEEMED
R	655373	APPERSON	18	10/21/2011	914.71	10/26/2011			REDEEMED
R	655374	ART IN ACTION	18	10/21/2011	4,950.00	11/01/2011			REDEEMED
R	655375	BETTS, ELENA	18	10/21/2011	3,333.32	11/14/2011			REDEEMED
R	655376	CAMFEL PRODUCTIONS (CORP)	18	10/21/2011	595.00	10/27/2011			REDEEMED

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

#J8100

11/29/2011

PAGE 3

STATUS	WARRANT	PAYEE	NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALE	DATED/STOPPED	REASON FOR CANCEL	STATUS
CODE	NUMBER			NO	ISSUED		DATE			
R	655377	CHILDREN'S DISCOVERY MUSEUM		18	10/21/2011	780.00	10/31/2011			REDEEMED
R	655378	COGENT COMMUNICATIONS INC.		18	10/21/2011	4,350.00	10/28/2011			REDEEMED
R	655379	CORTEZ, STEVE		18	10/21/2011	1,010.88	10/27/2011			REDEEMED
R	655380	DEPARTMENT OF JUSTICE		18	10/21/2011	1,683.00	10/28/2011			REDEEMED
R	655381	E-COMPLETE LLC		18	10/21/2011	129.23	10/28/2011			REDEEMED
R	655382	EDGEWOOD PRESS		18	10/21/2011	976.42	10/28/2011			REDEEMED
C	655383	FERGUSON CONSULTING		18	10/21/2011	3,425.00	10/25/2011	PER R. PARUNGAO		CANCELLED
R	655384	HM RECEIVABLES CO II LLC		18	10/21/2011	316.75	10/27/2011			REDEEMED
R	655385	JONES SCHOOL SUPPLY CO INC		18	10/21/2011	557.55	10/27/2011			REDEEMED
R	655386	KELLEY DANNIS WOLIVER		18	10/21/2011	3,826.50	10/27/2011			REDEEMED
R	655387	KNN PUBLIC FINANCE		18	10/21/2011	15,000.00	10/28/2011			REDEEMED
R	655388	LAZEL		18	10/21/2011	239.85	10/28/2011			REDEEMED
R	655389	MAXIMUS INC		18	10/21/2011	7,080.00	10/31/2011			REDEEMED
R	655390	MFASCO		18	10/21/2011	216.34	10/28/2011			REDEEMED
R	655391	NOTRE DAME MISSION VOLUNTEERS		18	10/21/2011	24,600.00	11/08/2011			REDEEMED
R	655392	ORIENTAL TRADING		18	10/21/2011	186.99	10/31/2011			REDEEMED
R	655393	PC MALL GOV		18	10/21/2011	2,586.93	10/26/2011			REDEEMED
R	655394	PENINSULA CONFLICT (CORP.)		18	10/21/2011	12,000.00	11/01/2011			REDEEMED
R	655395	PHONAK LLC		18	10/21/2011	1,460.28	10/27/2011			REDEEMED
R	655396	PROVANTAGE CORPORATION		18	10/21/2011	2,445.91	10/27/2011			REDEEMED
R	655397	SEARS COMMERCIAL ONE		18	10/21/2011	1,883.61	10/28/2011			REDEEMED
R	655398	SPORT SUPPLY GROUP INC		18	10/21/2011	305.58	10/27/2011			REDEEMED
R	655399	TECH DEPOT		18	10/21/2011	995.91	10/28/2011			REDEEMED
R	655400	BEST BUY		18	10/21/2011	739.49	10/27/2011			REDEEMED
R	655401	DISCOUNT SCHOOL SUPPLY		18	10/21/2011	1,187.54	10/28/2011			REDEEMED
R	655402	PC MALL GOV		18	10/21/2011	1,811.87	10/26/2011			REDEEMED
R	655403	AKZO NOBEL PAINTS LLC		18	10/21/2011	934.94	10/27/2011			REDEEMED
R	655404	BIZSHOPPES.COM LLC		18	10/21/2011	552.25	11/07/2011			REDEEMED
R	655405	BUSWEST-FRESNO		18	10/21/2011	36.08	10/26/2011			REDEEMED
R	655406	CALIFORNIA PLAYGROUND BUILDERS		18	10/21/2011	8,695.00	10/25/2011			REDEEMED
R	655407	CINTAS CORPORATION		18	10/21/2011	1,271.40	10/27/2011			REDEEMED
R	655408	CINTAS CORPORATION #J88		18	10/21/2011	1,080.94	10/27/2011			REDEEMED
R	655409	FERGUSON ENTERPRISES INC		18	10/21/2011	376.56	10/25/2011			REDEEMED
R	655410	GRAINGER		18	10/21/2011	203.03	10/27/2011			REDEEMED
R	655411	HILLYARD/SAN FRANCISCO		18	10/21/2011	4,461.30	10/27/2011			REDEEMED
R	655412	MICHAEL'S TRANSP. SVCS. INC		18	10/21/2011	3,030.79	10/27/2011			REDEEMED
R	655413	PACIFIC AUXILIARY FIRE		18	10/21/2011	132.49	10/25/2011			REDEEMED
R	655414	RELIANCE TELECOMMUNICATIONS		18	10/21/2011	137.84	10/27/2011			REDEEMED
R	655415	SAN MATEO & BURLINGAME		18	10/21/2011	195.00	10/25/2011			REDEEMED
R	655416	STATE PLUMBING/HEATING		18	10/21/2011	1,539.32	11/02/2011			REDEEMED
R	655417	WILCO SUPPLY		18	10/21/2011	506.87	10/27/2011			REDEEMED
R	655418	WILLE ELECTRIC SUPPLY CO.		18	10/21/2011	2,764.24	10/27/2011			REDEEMED
R	655419	WOODSIDE & PORTOLA PATROL (C)		18	10/21/2011	991.00	10/26/2011			REDEEMED
R	655420	TALINI INC.		18	10/21/2011	7,130.70	10/27/2011			REDEEMED
R	655421	DEWITT, MERRILEE		18	10/21/2011	1,523.50	11/08/2011			REDEEMED
R	655422	FEDEX (FED.EXP.CORP.)		18	10/21/2011	17.75	10/28/2011			REDEEMED
C	656202	APPLE FINANCIAL SERVICES		18	10/24/2011	88,597.67	11/02/2011	WRONG AMOUNT		CANCELLED
	657435	AMAZON.COM		18	10/26/2011	3,338.36				

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 4

STATUS WARRANT	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE NUMBER P A Y E E N A M E	NO	ISSUED				
R 657436 ARROWHEAD MT. SP. WATER	18	10/26/2011	101.48	11/07/2011		REDEEMED
R 657437 CALIFORNIA WATER SERVICE	18	10/26/2011	83.33	11/02/2011		REDEEMED
R 657438 OCE	18	10/26/2011	9,560.79	11/03/2011		REDEEMED
R 657439 OCE IMAGISTICS INC	18	10/26/2011	769.98	11/04/2011		REDEEMED
R 657440 RISO INC.	18	10/26/2011	216.99	11/03/2011		REDEEMED
R 657441 SPURR	18	10/26/2011	4,824.17	11/02/2011		REDEEMED
R 657442 USAA ANNUITY AND LIFE INS	18	10/26/2011	5,500.00	11/03/2011		REDEEMED
R 657443 CALIFORNIA DEPARTMENT OF ED	18	10/26/2011	4,972.47	11/02/2011		REDEEMED
R 658110 LAGUE, ANNA	18	10/28/2011	615.62	11/08/2011		REDEEMED
R 658111 ACHIEVEKIDS (A CORP.)	18	10/28/2011	16,537.64	11/07/2011		REDEEMED
R 658112 ANYTHING EDUCATIONAL PLUS INC	18	10/28/2011	675.88	11/08/2011		REDEEMED
R 658113 APPLE COMPUTER INC	18	10/28/2011	7,070.38	11/03/2011		REDEEMED
R 658114 ART IN ACTION	18	10/28/2011	355.68	11/08/2011		REDEEMED
R 658115 ASSOCIATED LEARNING AND	18	10/28/2011	4,165.00	11/03/2011		REDEEMED
R 658116 ATLAS PEN & PENCIL CORP.	18	10/28/2011	58.69	11/03/2011		REDEEMED
R 658117 BARNES & NOBLE INC	18	10/28/2011	584.55	11/04/2011		REDEEMED
R 658118 CAMBIUM LEARNING	18	10/28/2011	336.98	11/07/2011		REDEEMED
R 658119 CHABOT SPACE & SCIENCE	18	10/28/2011	336.00	11/09/2011		REDEEMED
R 658120 CLAY PLANET	18	10/28/2011	500.00	11/07/2011		REDEEMED
R 658121 CPO SCIENCE	18	10/28/2011	153.81	11/07/2011		REDEEMED
R 658122 CRYSTAL SPRINGS CATERING INC.	18	10/28/2011	391.15	11/10/2011		REDEEMED
R 658123 DE LAGE LANDEN	18	10/28/2011	800.00	11/10/2011		REDEEMED
R 658124 DISCOUNT SCHOOL SUPPLY	18	10/28/2011	675.81	11/07/2011		REDEEMED
R 658125 ENABLE MART INC.	18	10/28/2011	152.10	11/14/2011		REDEEMED
R 658126 FIRST CHOICE	18	10/28/2011	163.05	11/03/2011		REDEEMED
R 658127 HECHT MA EDS., MICHELLE	18	10/28/2011	506.83	11/04/2011		REDEEMED
R 658128 HM RECEIVABLES CO II LLC	18	10/28/2011	141.12	11/04/2011		REDEEMED
R 658129 JONES HALL (CORP.)	18	10/28/2011	17,290.00	11/03/2011		REDEEMED
R 658130 JONES SCHOOL SUPPLY CO INC	18	10/28/2011	123.90	11/03/2011		REDEEMED
R 658131 KLAICO IDENTIFICATION PRODUCTS	18	10/28/2011	1,832.66	11/08/2011		REDEEMED
R 658132 LINGUISYSTEMS INC.	18	10/28/2011	245.75	11/04/2011		REDEEMED
658133 MONTEREY COE - BTSA CLUSTER 2	18	10/28/2011	75.00			
R 658134 NCS PEARSON INC	18	10/28/2011	1,074.46	11/04/2011		REDEEMED
R 658135 PACIFIC AUTISM CENTER FOR EDUC	18	10/28/2011	9,611.50	11/07/2011		REDEEMED
R 658136 PLAYWORKS	18	10/28/2011	2,550.00	11/04/2011		REDEEMED
R 658137 RESOURCES FOR EDUCATORS	18	10/28/2011	297.00	11/21/2011		REDEEMED
R 658138 SAN FRANCISCO SHAKESPEARE FEST	18	10/28/2011	629.00	11/03/2011		REDEEMED
R 658139 SAN MATEO COUNTY HISTORY MUSEU	18	10/28/2011	85.00	11/07/2011		REDEEMED
R 658140 SCHOLASTIC INC	18	10/28/2011	47.10	11/08/2011		REDEEMED
R 658141 SCHOOL SPECIALTY INC	18	10/28/2011	49.97	11/07/2011		REDEEMED
R 658142 SPECTRUM CENTER INC	18	10/28/2011	6,930.50	11/04/2011		REDEEMED
R 658143 SPORT SUPPLY GROUP INC	18	10/28/2011	1,091.75	11/04/2011		REDEEMED
R 658144 STANDARD AND POORS	18	10/28/2011	7,400.00	11/04/2011		REDEEMED
R 658145 SUNBELT STAFFING LLC	18	10/28/2011	10,098.00	11/04/2011		REDEEMED
R 658146 TIME FOR KIDS INC	18	10/28/2011	540.00	11/23/2011		REDEEMED
R 658147 TRIARCO	18	10/28/2011	645.13	11/08/2011		REDEEMED
R 658148 ARAMARK UNIFORM SERVICES INC.	18	10/28/2011	281.23	11/09/2011		REDEEMED
R 658149 BERKELEY FARMS	18	10/28/2011	11,296.60	11/08/2011		REDEEMED

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

#J8100

11/29/2011

PAGE 5

STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	658150	BIMBO BAKERIES USA	18	10/28/2011	2,380.67	11/09/2011		REDEEMED
R	658151	CAMBRO MANUFACTURING CO	18	10/28/2011	5,728.18	11/09/2011		REDEEMED
R	658152	CINTAS CORPORATION	18	10/28/2011	899.88	11/10/2011		REDEEMED
R	658153	GOLD STAR FOODS	18	10/28/2011	25,202.33	11/09/2011		REDEEMED
R	658154	HARRIS COMPUTER SYSTEMS	18	10/28/2011	322.08	11/14/2011		REDEEMED
R	658155	LEE RAY-TARANTINO	18	10/28/2011	6,054.38	11/10/2011		REDEEMED
R	658156	MOUNTAIN MIKE'S PIZZA	18	10/28/2011	3,982.00	11/25/2011		REDEEMED
R	658157	PHIL FINER REFRIGERATION(CORP)	18	10/28/2011	340.00	11/10/2011		REDEEMED
R	658158	A-1 RENTAL CENTER	18	10/28/2011	96.00	11/08/2011		REDEEMED
R	658159	BAY ALARM (A CORP.)	18	10/28/2011	934.71	11/02/2011		REDEEMED
R	658160	BAYSIDE HEATING & AIR COND INC	18	10/28/2011	2,314.04	11/08/2011		REDEEMED
R	658161	CALIFORNIA PLAYGROUND BUILDERS	18	10/28/2011	550.00	11/07/2011		REDEEMED
R	658162	DISH NETWORK (CORP)	18	10/28/2011	69.89	11/07/2011		REDEEMED
R	658163	FASTENAL COMPANY	18	10/28/2011	441.80	11/08/2011		REDEEMED
R	658164	GRAINGER	18	10/28/2011	2,434.57	11/04/2011		REDEEMED
R	658165	HILLYARD/SAN FRANCISCO	18	10/28/2011	510.96	11/07/2011		REDEEMED
R	658166	HOME DEPOT CREDIT SERVICE	18	10/28/2011	1,085.67	11/07/2011		REDEEMED
R	658167	LYNGSO GARDEN MATERIALS INC.	18	10/28/2011	267.12	11/14/2011		REDEEMED
R	658168	NATIONAL BUSINESS FURNITURE	18	10/28/2011	2,835.42	11/03/2011		REDEEMED
R	658169	PACIFIC AUXILIARY FIRE	18	10/28/2011	258.00	11/03/2011		REDEEMED
R	658170	PLAYGROUNDS BY DESIGN INC	18	10/28/2011	2,841.95	11/09/2011		REDEEMED
R	658171	REDWOOD TRADING POST	18	10/28/2011	454.50	11/04/2011		REDEEMED
R	658172	SAN MATEO LAWN MOWER	18	10/28/2011	24.91	11/09/2011		REDEEMED
R	658173	SHIFFLER EQUIPMENT SALES	18	10/28/2011	40.21	11/03/2011		REDEEMED
R	658174	SIEMENS INDUSTRY INC	18	10/28/2011	13,046.75	11/07/2011		REDEEMED
R	658175	SUDDATH RELOCATION SYSTEM (C)	18	10/28/2011	560.00	11/04/2011		REDEEMED
R	658176	TURF & INDUSTRIAL (CORP)	18	10/28/2011	619.47	11/03/2011		REDEEMED
R	658177	UNISOURCE	18	10/28/2011	13,035.61	11/04/2011		REDEEMED
R	658178	ETERNAL CONSTRUCTION INC	18	10/28/2011	7,276.00	11/04/2011		REDEEMED
R	658179	SEVEN ISLAND PAINTING CO	18	10/28/2011	2,900.00	11/07/2011		REDEEMED
R	658180	AMERICAN CENTURY INVESTMENTS	18	10/28/2011	833.33	11/04/2011		REDEEMED
R	658181	ASSOCIATION OF CALIFORNIA	18	10/28/2011	2,372.40	11/01/2011		REDEEMED
R	658182	BOARD OF EQUALIZATION	18	10/28/2011	3,131.44	11/10/2011		REDEEMED
R	658183	EMPLOYMENT DEVELOPMENT DEPT	18	10/28/2011	76,147.48	11/02/2011		REDEEMED
R	658184	PUBLIC EMPLOYEES RETIREMENT SY	18	10/28/2011	544,345.68	11/04/2011		REDEEMED
R	658185	PUBLIC EMPLOYEES RETIREMENT SY	18	10/28/2011	1,484.84	11/17/2011		REDEEMED
R	658186	SAM TRANS TRANSIT DISTRICT	18	10/28/2011	4,111.79	11/04/2011		REDEEMED
R	658187	BOARD OF EQUALIZATION	18	10/28/2011	50.56	11/10/2011		REDEEMED
R	658188	PREMIER FOOD SAFETY	18	10/28/2011	556.00	11/08/2011		REDEEMED
R	658189	FERGUSON CONSULTING	18	10/28/2011	3,000.00			
R	658190	QUANTA RECEIVABLES LP-SUNESYS	18	10/28/2011	4,064.14	11/04/2011		REDEEMED
R	658191	SAN JOSE COACHLINES LLC (CORP)	18	10/28/2011	2,575.00	11/02/2011		REDEEMED
R	658192	WORLD OF WORDS	18	10/28/2011	200.00	11/03/2011		REDEEMED
R	658720	APPLE FINANCIAL SERVICES	18	11/01/2011	88,194.89	11/09/2011		REDEEMED
R	659220	DELTA DENTAL EXTEND-A-CARE	18	11/02/2011	10,239.15	11/09/2011		REDEEMED
R	659221	S.M.C.S.I.G. (DELTA DENTAL)	18	11/02/2011	121,801.40	11/10/2011		REDEEMED
R	659222	S.M.C.S.I.G. (VSP)	18	11/02/2011	9,395.95	11/10/2011		REDEEMED
R	659223	VISA	18	11/02/2011	495.45	11/09/2011		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 6

STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	660824	AMBERG-JOHNSON, JENNA	18	11/10/2011	32.80	11/22/2011		REDEEMED
	660825	BETTS, ELENA	18	11/10/2011	134.82			
R	660826	BOHN, FAY	18	11/10/2011	42.22	11/16/2011		REDEEMED
R	660827	BROWN, WENDI	18	11/10/2011	150.87	11/25/2011		REDEEMED
R	660828	CAGLE, BRIAN	18	11/10/2011	102.44	11/21/2011		REDEEMED
R	660829	CAMERLENGO, JUDY	18	11/10/2011	28.02	11/18/2011		REDEEMED
R	660830	CHRISTENSEN, JAN	18	11/10/2011	244.31	11/21/2011		REDEEMED
	660831	DUNCAN, ALEC	18	11/10/2011	41.37			
	660832	ESPINOZA, MELISSA	18	11/10/2011	25.70			
	660833	ESTRADA-DENNIS, ANGELA	18	11/10/2011	331.50			
	660834	FATIMA, SUDHA	18	11/10/2011	101.39			
R	660835	FRAZIER, TENA	18	11/10/2011	86.59	11/21/2011		REDEEMED
R	660836	GREGG, GAIL	18	11/10/2011	118.76	11/23/2011		REDEEMED
R	660837	GUZMAN, LUPE	18	11/10/2011	500.00	11/18/2011		REDEEMED
	660838	HARRISON, RYAN	18	11/10/2011	44.96			
R	660839	KARVELIS, BARBARA	18	11/10/2011	9.65	11/21/2011		REDEEMED
R	660840	KAUFMAN, ALICE	18	11/10/2011	58.91	11/21/2011		REDEEMED
	660841	KISER, JANA	18	11/10/2011	28.41			
R	660842	MARTIN, ESMERALDA	18	11/10/2011	37.49	11/21/2011		REDEEMED
R	660843	MCBRIDE, SARAH	18	11/10/2011	19.53	11/18/2011		REDEEMED
	660844	MCRAE, PATRICIA	18	11/10/2011	1,639.09			
	660845	NGOON, NALANI	18	11/10/2011	188.36			
R	660846	NUNEZ, MIKE	18	11/10/2011	93.26	11/21/2011		REDEEMED
R	660847	PINTO, BRENDA	18	11/10/2011	29.27	11/18/2011		REDEEMED
R	660848	PORTASIO, SANDRA	18	11/10/2011	2,725.76	11/16/2011		REDEEMED
R	660849	RAMIREZ, JUANITA	18	11/10/2011	16.98	11/17/2011		REDEEMED
	660850	SUGAR, LISA	18	11/10/2011	352.42			
R	660851	TUVIGNON, STEFANIE	18	11/10/2011	45.98	11/22/2011		REDEEMED
R	660852	BARRAGAN, IMELDA	18	11/10/2011	80.00	11/17/2011		REDEEMED
	660853	JURY-FOGEL, WILZA	18	11/10/2011	40.00			
R	660854	ACHIEVEKIDS (A CORP.)	18	11/10/2011	24,728.99	11/17/2011		REDEEMED
R	660855	CENTER FOR LEARNING AND	18	11/10/2011	6,362.00	11/16/2011		REDEEMED
R	660856	GATEWAY LEARNING GROUP	18	11/10/2011	3,928.50	11/22/2011		REDEEMED
R	660857	I CAN TOO LEARNING CENTER INC	18	11/10/2011	11,990.24	11/21/2011		REDEEMED
R	660858	PACIFIC AUTISM CENTER FOR EDUC	18	11/10/2011	12,162.40	11/17/2011		REDEEMED
R	660859	SAFETRANS TRANSPORTATION INC	18	11/10/2011	9,555.00	11/16/2011		REDEEMED
R	660860	SOS INC.	18	11/10/2011	19,865.60	11/18/2011		REDEEMED
R	660861	SUNBELT STAFFING LLC	18	11/10/2011	9,532.00	11/18/2011		REDEEMED
R	660862	WEINGARTEN ORAL SCHOOL	18	11/10/2011	560.00	11/25/2011		REDEEMED
R	660863	ZERBER, JAMIE	18	11/10/2011	6,960.00	11/21/2011		REDEEMED
R	660864	2992 SPRING PARTNERS	18	11/10/2011	3,464.76	11/16/2011		REDEEMED
R	660865	ARROWHEAD MT. SP. WATER	18	11/10/2011	693.16	11/21/2011		REDEEMED
R	660866	AT&T	18	11/10/2011	3,573.16	11/18/2011		REDEEMED
R	660867	CALIFORNIA WATER SERVICE	18	11/10/2011	6,187.62	11/18/2011		REDEEMED
R	660868	ATKINSON, ADDELSON, LOYA,	18	11/10/2011	89.85	11/18/2011		REDEEMED
R	660869	BARNES & NOBLE INC	18	11/10/2011	1,495.41	11/18/2011		REDEEMED
R	660870	CLASSWORKS	18	11/10/2011	21,000.00	11/16/2011		REDEEMED
R	660871	COMPUTER CARE (CORP)	18	11/10/2011	125.00	11/18/2011		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 7

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
	660872	COUNTY SCHOOL SERVICE FUND	18	11/10/2011	100.00		
R	660873	CURRICULUM ASSOCIATES INC	18	11/10/2011	1,009.76	11/18/2011	REDEEMED
R	660874	DISCOUNT SCHOOL SUPPLY	18	11/10/2011	41.26	11/18/2011	REDEEMED
R	660875	DYNAVOK MAYER-JOHNSON LLC	18	11/10/2011	1,276.80	11/17/2011	REDEEMED
R	660876	FAMILIES UNITED/LITERACY LEARN	18	11/10/2011	7,246.00	11/21/2011	REDEEMED
R	660877	FOG HORN CONSULTING	18	11/10/2011	160.00	11/17/2011	REDEEMED
R	660878	GIRAY, DANIEL	18	11/10/2011	6,200.00	11/22/2011	REDEEMED
R	660879	KELLY PAPER	18	11/10/2011	158.17	11/17/2011	REDEEMED
	660880	MICHAEL GRINDER & ASSOCIATES	18	11/10/2011	189.17		
	660881	NATIONAL ASSN OF ROCKETRY	18	11/10/2011	62.00		
R	660882	NATIONAL GEOGRAPHIC SCHOOL PUB	18	11/10/2011	2,388.71	11/16/2011	REDEEMED
R	660883	NILES BIOLOGICAL SUPPLIES	18	11/10/2011	111.20	11/21/2011	REDEEMED
R	660884	OTICON INC	18	11/10/2011	158.92	11/21/2011	REDEEMED
R	660885	PEARSON EDUCATION INC	18	11/10/2011	9,536.74	11/21/2011	REDEEMED
R	660886	POSITIVE PROMOTIONS INC	18	11/10/2011	1,240.58	11/17/2011	REDEEMED
R	660887	PUBLIC PROFIT	18	11/10/2011	949.00	11/21/2011	REDEEMED
R	660888	QUANTA RECEIVABLES LP-SUNESYS	18	11/10/2011	3,916.90	11/18/2011	REDEEMED
R	660889	REDWOOD CITY 2020	18	11/10/2011	25,000.00	11/21/2011	REDEEMED
	660890	RHYTHM AND MOVES INC	18	11/10/2011	10,030.00		
R	660891	RIOS, JEFF	18	11/10/2011	7,500.00	11/16/2011	REDEEMED
R	660892	SANTA CLARA COE	18	11/10/2011	25,785.00	11/16/2011	REDEEMED
R	660893	SANTAMARIA, ALICIA	18	11/10/2011	2,400.00	11/18/2011	REDEEMED
R	660894	SCHOLASTIC INC	18	11/10/2011	121.53	11/18/2011	REDEEMED
R	660895	SCHOOLCITY INC	18	11/10/2011	86,722.50	11/16/2011	REDEEMED
R	660896	ST ROSE CATHOLIC SCHOOL	18	11/10/2011	96.00	11/22/2011	REDEEMED
	660897	TARAS M.D., HOWARD	18	11/10/2011	60.00		
R	660898	TARGET BANK	18	11/10/2011	2,650.00	11/18/2011	REDEEMED
R	660899	THE MARKERBOARD PEOPLE	18	11/10/2011	315.00	11/17/2011	REDEEMED
R	660900	TIGERDIRECT	18	11/10/2011	419.15	11/22/2011	REDEEMED
R	660901	VAVRINEK TRINE DAY & CO	18	11/10/2011	20,250.00	11/17/2011	REDEEMED
R	660902	DISCOUNT SCHOOL SUPPLY	18	11/10/2011	1,043.77	11/18/2011	REDEEMED
R	660903	LAKESHORE LEARNING MATERIALS	18	11/10/2011	509.02	11/17/2011	REDEEMED
R	660904	MODULAR SPACE CORP.	18	11/10/2011	744.78	11/18/2011	REDEEMED
R	661369	CINTAS CORPORATION #J88	18	11/15/2011	51.52	11/22/2011	REDEEMED
R	661370	COLLINS, PATRICK D.	18	11/15/2011	500.00	11/17/2011	REDEEMED
R	661371	EWING IRRIGATION	18	11/15/2011	546.88	11/23/2011	REDEEMED
R	661372	FLYERS ENERGY LLC	18	11/15/2011	4,212.89	11/17/2011	REDEEMED
R	661373	GRAINGER	18	11/15/2011	679.82	11/21/2011	REDEEMED
R	661374	HOME DEPOT CREDIT SERVICE	18	11/15/2011	403.48	11/21/2011	REDEEMED
R	661375	HOWARD AVENUE RADIATOR (CORP)	18	11/15/2011	1,327.86	11/22/2011	REDEEMED
R	661376	IMPERIAL SUPPLIES	18	11/15/2011	219.18	11/18/2011	REDEEMED
R	661377	KIDCARPET.COM	18	11/15/2011	528.99	11/23/2011	REDEEMED
R	661378	MICHAEL'S TRANSP. SVCS. INC	18	11/15/2011	1,854.16	11/18/2011	REDEEMED
R	661379	NAPA AUTO PARTS #388	18	11/15/2011	385.42	11/17/2011	REDEEMED
R	661380	NSP 3	18	11/15/2011	7,563.20	11/18/2011	REDEEMED
R	661381	O'REILLY AUTO PARTS	18	11/15/2011	125.52	11/21/2011	REDEEMED
R	661382	PATERSON FLOOR COVERING INC	18	11/15/2011	16,144.00	11/17/2011	REDEEMED
R	661383	PORTA'S AUTO BODY AND TOW INC.	18	11/15/2011	225.00	11/18/2011	REDEEMED

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

#J8100

11/29/2011

PAGE 8

STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	661384	REDWOOD GENERAL TIRE CO. INC.	18	11/15/2011	698.40	11/21/2011		REDEEMED
R	661385	ROTO-ROOTER (A CORP.)	18	11/15/2011	1,350.00	11/21/2011		REDEEMED
	661386	SAN JOSE CHARTERS INC.	18	11/15/2011	3,830.00			
R	661387	SAN MATEO & BURLINGAME	18	11/15/2011	650.00	11/17/2011		REDEEMED
R	661388	SEVEN ISLAND PAINTING CO	18	11/15/2011	4,200.00	11/21/2011		REDEEMED
R	661389	THYSSENKRUPP ELEVATOR (CORP)	18	11/15/2011	2,700.40	11/21/2011		REDEEMED
R	661390	TOWNE MOTOR COMPANY	18	11/15/2011	709.82	11/23/2011		REDEEMED
R	661391	US HEALTHWORKS (CORP)	18	11/15/2011	85.00	11/18/2011		REDEEMED
R	661392	WOODSIDE & PORTOLA PATROL (C)	18	11/15/2011	4,050.00	11/17/2011		REDEEMED
R	661393	MOBILE MODULAR MGMT.CORP.	18	11/15/2011	1,617.00	11/18/2011		REDEEMED
R	661394	RCS D REVOLVING FUND	18	11/15/2011	14,873.18	11/18/2011		REDEEMED
R	661395	A-Z BUS SALES INC.	18	11/15/2011	45.92	11/21/2011		REDEEMED
R	661396	BOARDWALK AUTO CENTER	18	11/15/2011	240.32	11/18/2011		REDEEMED
R	661397	BUSWEST-FRESNO	18	11/15/2011	426.37	11/18/2011		REDEEMED
R	661398	CINTAS CORPORATION #J88	18	11/15/2011	51.52	11/22/2011		REDEEMED
R	661399	FERGUSON ENTERPRISES INC	18	11/15/2011	386.18	11/17/2011		REDEEMED
R	661400	FIRST STUDENT INC.	18	11/15/2011	1,208.20	11/21/2011		REDEEMED
R	661401	FLYERS ENERGY LLC	18	11/15/2011	4,525.11	11/17/2011		REDEEMED
R	661402	GENERAL HARDWARE	18	11/15/2011	10.83	11/18/2011		REDEEMED
R	661403	HOME DEPOT CREDIT SERVICE	18	11/15/2011	128.70	11/21/2011		REDEEMED
R	661404	JP AUTOMOTIVE	18	11/15/2011	1,143.64	11/17/2011		REDEEMED
R	661405	MICHAEL'S TRANSP. SVCS. INC	18	11/15/2011	2,359.26	11/18/2011		REDEEMED
R	661406	NAPA AUTO PARTS #388	18	11/15/2011	454.89	11/17/2011		REDEEMED
R	661407	O'REILLY AUTO PARTS	18	11/15/2011	10.58	11/21/2011		REDEEMED
R	661408	REDWOOD GENERAL TIRE CO. INC.	18	11/15/2011	2,444.58	11/21/2011		REDEEMED
	661409	SAN JOSE CHARTERS INC.	18	11/15/2011	5,200.00			
R	661410	SAN MATEO & BURLINGAME	18	11/15/2011	325.00	11/17/2011		REDEEMED
R	661411	SPRINT/NEXTEL	18	11/15/2011	486.96	11/22/2011		REDEEMED
R	661412	THYSSENKRUPP ELEVATOR (CORP)	18	11/15/2011	2,565.88	11/21/2011		REDEEMED
R	661413	TOWNE FORD SALES (CORP)	18	11/15/2011	497.46	11/23/2011		REDEEMED
R	661414	YOUNG AUTO PARTS	18	11/15/2011	419.81	11/21/2011		REDEEMED
R	661876	COREA, PATRICIA	18	11/16/2011	167.24	11/21/2011		REDEEMED
	661877	AMBERG-JOHNSON, JENNA	18	11/16/2011	12.74			
	661878	ANDERSON, JESSICA	18	11/16/2011	28.84			
	661879	BERTADILLO, CARMEN	18	11/16/2011	42.35			
	661880	BETTS, ELENA	18	11/16/2011	225.71			
R	661881	BOHN, FAY	18	11/16/2011	81.29	11/22/2011		REDEEMED
	661882	BRADLEY, ALISON	18	11/16/2011	96.90			
R	661883	CARDIASMENOS, ALEXANDER	18	11/16/2011	127.37	11/22/2011		REDEEMED
	661884	COLE, MAUREEN	18	11/16/2011	35.00			
	661885	COOPER, ELISA	18	11/16/2011	45.24			
	661886	CORTEZ, STEVE	18	11/16/2011	135.91			
R	661887	DA COSTA, TRACY	18	11/16/2011	134.31	11/23/2011		REDEEMED
	661888	ESPINOZA, MELISSA	18	11/16/2011	63.62			
R	661889	GARDELLA, TRACEY	18	11/16/2011	27.36	11/23/2011		REDEEMED
R	661890	GOITY, LARRY	18	11/16/2011	260.00	11/23/2011		REDEEMED
R	661891	GRIFFITH, JOSH	18	11/16/2011	40.50	11/23/2011		REDEEMED
	661892	HANLEY, KIM	18	11/16/2011	189.82			

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 9

STATUS WARRANT			DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALE	DATED/STOPPED	STATUS
CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE	REASON FOR CANCEL	
	661893	HIGGINS, SEAN	18	11/16/2011	210.35			
	661894	HOLLANDER, JULIANNA	18	11/16/2011	260.00			
R	661895	HUTCHINSON, NEVA	18	11/16/2011	49.58	11/21/2011		REDEEMED
	661896	IRANI, HEATHER	18	11/16/2011	367.07			
	661897	KING, ELLEN	18	11/16/2011	278.88			
	661898	LOBOS, VERONICA	18	11/16/2011	309.69			
	661899	MARTIN, ESMERALDA	18	11/16/2011	43.68			
R	661900	MERCADO, JENNIFER	18	11/16/2011	260.00	11/21/2011		REDEEMED
R	661901	PAULL, AMBER	18	11/16/2011	198.99	11/25/2011		REDEEMED
R	661902	PELINO, PATRICIA	18	11/16/2011	88.53	11/22/2011		REDEEMED
	661903	PHAN, KENNETH	18	11/16/2011	46.62			
	661904	PILLAY, SUSANNE	18	11/16/2011	54.16			
R	661905	REYES-GARCIA, ELIANA	18	11/16/2011	63.71	11/22/2011		REDEEMED
R	661906	REYNOLDS, BARBARA	18	11/16/2011	101.28	11/22/2011		REDEEMED
	661907	RIEBER, ASTRID	18	11/16/2011	34.57			
R	661908	RODRIGUEZ, RUTH	18	11/16/2011	260.00	11/25/2011		REDEEMED
	661909	STINE, PAM	18	11/16/2011	98.29			
R	661910	TALAVERA, MARIELA	18	11/16/2011	10.30	11/22/2011		REDEEMED
	661911	VELASCO, MILAGRO	18	11/16/2011	57.10			
	661912	WHITSON, EMILY	18	11/16/2011	35.00			
	661913	ZEPEDA, JESSICA	18	11/16/2011	430.73			
R	661914	ZUNO, NINFA	18	11/16/2011	893.73	11/25/2011		REDEEMED
R	661915	BARASCH, PAM	18	11/16/2011	358.97	11/25/2011		REDEEMED
R	661916	ARAMARK UNIFORM SERVICES INC.	18	11/16/2011	264.09	11/25/2011		REDEEMED
R	661917	BERKELEY FARMS	18	11/16/2011	11,384.54	11/21/2011		REDEEMED
R	661918	BIMBO BAKERIES USA	18	11/16/2011	2,352.17	11/21/2011		REDEEMED
R	661919	CAMBRO MANUFACTURING CO	18	11/16/2011	4,665.81	11/22/2011		REDEEMED
R	661920	ENVIRONMENTAL HEALTH OF	18	11/16/2011	283.00	11/23/2011		REDEEMED
R	661921	GOLD STAR FOODS	18	11/16/2011	31,077.91	11/21/2011		REDEEMED
R	661922	GRAINGER	18	11/16/2011	180.40	11/21/2011		REDEEMED
R	661923	LEE RAY-TARANTINO	18	11/16/2011	5,368.59	11/22/2011		REDEEMED
R	661924	MOUNTAIN MIKE'S PIZZA	18	11/16/2011	4,266.45	11/25/2011		REDEEMED
R	661925	PHIL FINER REFRIGERATION(CORP)	18	11/16/2011	464.74	11/22/2011		REDEEMED
R	661926	TCB MANUFACTURING	18	11/16/2011	1,700.87	11/22/2011		REDEEMED
	661927	WASH ON WHEELS	18	11/16/2011	20.50			
R	661928	CALIFORNIA WATER SERVICE	18	11/16/2011	78.14	11/23/2011		REDEEMED
R	661929	CITY OF REDWOOD CITY	18	11/16/2011	17,327.52	11/23/2011		REDEEMED
R	661930	CITY OF REDWOOD CITY	18	11/16/2011	7,872.43	11/22/2011		REDEEMED
R	661931	OCE	18	11/16/2011	9,560.79	11/22/2011		REDEEMED
	661932	OFSI	18	11/16/2011	7,951.16			
	661933	OFSI	18	11/16/2011	1,458.33			
R	661934	PACIFIC GAS & ELECTRIC	18	11/16/2011	97,166.80	11/21/2011		REDEEMED
R	661935	RECOLOGY PENINSULA SERVICES	18	11/16/2011	51,467.56	11/25/2011		REDEEMED
R	661936	RISO INC.	18	11/16/2011	699.87	11/21/2011		REDEEMED
R	661937	SPURR	18	11/16/2011	5,068.17	11/18/2011		REDEEMED
R	661938	FRAUMENI, STEPHANIE & KEVIN	18	11/16/2011	3,000.00	11/21/2011		REDEEMED
R	661939	HECHT MA EDS., MICHELLE	18	11/16/2011	480.15	11/23/2011		REDEEMED
R	661940	SAFETRANS TRANSPORTATION INC	18	11/16/2011	4,095.00	11/22/2011		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 10

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	661941	SOS INC.	18	11/16/2011	24,832.00	11/22/2011	REDEEMED
R	661942	SUNBELT STAFFING LLC	18	11/16/2011	23,888.00	11/22/2011	REDEEMED
R	661943	ARAMARK UNIFORM SERVICES INC.	18	11/16/2011	232.83	11/25/2011	REDEEMED
R	661944	BERKELEY FARMS	18	11/16/2011	11,258.49	11/22/2011	REDEEMED
R	661945	BIMBO BAKERIES USA	18	11/16/2011	2,494.51	11/23/2011	REDEEMED
R	661946	CAMBRO MANUFACTURING CO	18	11/16/2011	5,280.75	11/23/2011	REDEEMED
	661947	COUNTY RESTAURANT SUPPLY CO.	18	11/16/2011	38.65		
	661948	ENVIRONMENTAL HEALTH OF	18	11/16/2011	1,132.00		
R	661949	GOLD STAR FOODS	18	11/16/2011	23,897.37	11/23/2011	REDEEMED
R	661950	LEE RAY-TARANTINO	18	11/16/2011	5,585.37	11/25/2011	REDEEMED
R	661951	MOUNTAIN MIKE'S PIZZA	18	11/16/2011	4,042.50	11/25/2011	REDEEMED
R	661952	PHIL FINER REFRIGERATION(CORP)	18	11/16/2011	232.15	11/25/2011	REDEEMED
	661953	AMERICA'S PRINTER	18	11/16/2011	418.72		
R	661954	APPLE COMPUTER INC	18	11/16/2011	345.32	11/23/2011	REDEEMED
R	661955	ART IN ACTION	18	11/16/2011	2,100.00	11/21/2011	REDEEMED
R	661956	B & H FOTO & ELECTRONICS CORP	18	11/16/2011	1,999.00	11/25/2011	REDEEMED
	661957	CORTEZ, STEVE	18	11/16/2011	582.66		
	661958	COUNTY OF SAN MATEO	18	11/16/2011	38,400.00		
R	661959	DEPARTMENT OF JUSTICE	18	11/16/2011	691.00	11/23/2011	REDEEMED
R	661960	ELECTRO ACOUSTIC COMPANY	18	11/16/2011	390.00	11/22/2011	REDEEMED
	661961	HIDDEN VILLA (CORP)	18	11/16/2011	575.00		
R	661962	I INTERPRET	18	11/16/2011	531.25	11/25/2011	REDEEMED
R	661963	JONES SCHOOL SUPPLY CO INC	18	11/16/2011	155.76	11/21/2011	REDEEMED
R	661964	KELLY PAPER	18	11/16/2011	211.85	11/22/2011	REDEEMED
R	661965	LAKESHORE LEARNING MATERIALS	18	11/16/2011	660.83	11/22/2011	REDEEMED
	661966	LEARNING PLUS ASSOCIATES	18	11/16/2011	11,419.46		
	661967	MOORE MEDICAL LLC	18	11/16/2011	759.18		
R	661968	PC MALL GOV	18	11/16/2011	1,774.31	11/21/2011	REDEEMED
	661969	PENINSULA CONFLICT (CORP.)	18	11/16/2011	550.00		
R	661970	PROVANTAGE CORPORATION	18	11/16/2011	258.27	11/21/2011	REDEEMED
R	661971	REDWOOD CATERING	18	11/16/2011	548.98	11/23/2011	REDEEMED
R	661972	SPINITAR	18	11/16/2011	1,847.13	11/22/2011	REDEEMED
R	661973	SPORT SUPPLY GROUP INC	18	11/16/2011	1,331.40	11/25/2011	REDEEMED
R	661974	THE WRITE TOOLS INC	18	11/16/2011	5,388.08	11/22/2011	REDEEMED
R	661975	THEATREWORKS USA (A CORP.)	18	11/16/2011	1,113.50	11/22/2011	REDEEMED
	661976	TRIARCO	18	11/16/2011	222.38		
	661977	UC REGENTS	18	11/16/2011	9,000.00		
	661978	UNITED HEALTH SUPPLIES INC	18	11/16/2011	1,181.40		
	661979	AMERICA'S PRINTER	18	11/16/2011	24.68		
	661980	AMERICA'S PRINTER	18	11/16/2011	24.68		
	662407	COUNTY SCHOOL SERVICE FUND	18	11/18/2011	24,213.05		
	662408	FEDEX (FED.EXP.CORP.)	18	11/18/2011	139.42		
R	662409	A-Z BUS SALES INC.	18	11/18/2011	295.34	11/25/2011	REDEEMED
R	662410	ABC ANIMAL BIRD CONTROL	18	11/18/2011	450.00	11/25/2011	REDEEMED
R	662411	AKZO NOBEL PAINTS LLC	18	11/18/2011	503.55	11/25/2011	REDEEMED
	662412	AMERICAN MESSAGING	18	11/18/2011	46.90		
R	662413	BAYSIDE HEATING & AIR COND INC	18	11/18/2011	4,382.56	11/23/2011	REDEEMED
R	662414	BOARDWALK AUTO CENTER	18	11/18/2011	149.39	11/22/2011	REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 11

STATUS WARRANT			DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER	PAYEE NAME	NO	ISSUED		DATE REASON FOR CANCEL	
R	662415	BUSWEST-FRESNO	18	11/18/2011	293.22	11/23/2011	REDEEMED
	662416	CDW-G	18	11/18/2011	253.01		
	662417	CHUBB FIRE AND SECURITY	18	11/18/2011	543.65		
	662418	DEPT OF INDUSTRIAL RELATIONS	18	11/18/2011	350.00		
	662419	ECOLAB PEST ELIMINATION INC	18	11/18/2011	1,569.72		
R	662420	EGGLI LANDSCAPE CONTRACTRS INC	18	11/18/2011	4,135.00	11/22/2011	REDEEMED
	662421	EWING IRRIGATION	18	11/18/2011	314.31		
	662422	FASTENAL COMPANY	18	11/18/2011	86.97		
R	662423	FERGUSON ENTERPRISES INC	18	11/18/2011	221.74	11/22/2011	REDEEMED
	662424	FIRST ADVANTAGE	18	11/18/2011	53.52		
R	662425	GRAINGER	18	11/18/2011	139.99	11/25/2011	REDEEMED
	662426	HILLYARD/SAN FRANCISCO	18	11/18/2011	5,115.77		
	662427	HOME DEPOT CREDIT SERVICE	18	11/18/2011	123.34		
R	662428	IMPERIAL SUPPLIES	18	11/18/2011	112.80	11/25/2011	REDEEMED
R	662429	JOHN DEERE LANDSCAPES	18	11/18/2011	17.75	11/25/2011	REDEEMED
	662430	MICHAEL'S TRANSP. SVCS. INC	18	11/18/2011	3,141.31		
R	662431	NAPA AUTO PARTS #388	18	11/18/2011	169.07	11/23/2011	REDEEMED
	662432	NORTH STATE PLAYGROUNDS	18	11/18/2011	21,080.98		
R	662433	PSC ENVIRONMENTAL SERVICES	18	11/18/2011	6,788.03	11/23/2011	REDEEMED
	662434	SAN JOSE CHARTERS INC.	18	11/18/2011	2,600.00		
	662435	SAN MATEO LAWN MOWER	18	11/18/2011	10.31		
	662436	SPRINT/NEXTEL	18	11/18/2011	673.69		
R	662437	THYSSENKRUPP ELEVATOR (CORP)	18	11/18/2011	710.00	11/25/2011	REDEEMED
R	662438	TRACTION	18	11/18/2011	503.26	11/23/2011	REDEEMED
R	662439	WON DOOR CORPORATION	18	11/18/2011	295.00	11/23/2011	REDEEMED
R	662440	WOODSIDE & PORTOLA PATROL (C)	18	11/18/2011	1,522.00	11/22/2011	REDEEMED
R	662441	YOUNG AUTO PARTS	18	11/18/2011	366.60	11/25/2011	REDEEMED
R	662442	AKZO NOBEL PAINTS LLC	18	11/18/2011	633.98	11/25/2011	REDEEMED
R	662443	MOBILE MODULAR MGMT. CORP.	18	11/18/2011	556.00	11/23/2011	REDEEMED
	663176	ARAMARK UNIFORM SERVICES INC.	18	11/21/2011	215.99		
	663177	BERKELEY FARMS	18	11/21/2011	11,365.59		
	663178	BIMBO BAKERIES USA	18	11/21/2011	2,392.95		
	663179	CALIFORNIA DEPARTMENT OF ED	18	11/21/2011	426.40		
	663180	GOLD STAR FOODS	18	11/21/2011	31,428.36		
	663181	HARRIS COMPUTER SYSTEMS	18	11/21/2011	8,955.60		
	663182	LEE RAY-TARANTINO	18	11/21/2011	5,486.73		
	663183	MOUNTAIN MIKE'S PIZZA	18	11/21/2011	4,151.80		
	663184	PHIL FINER REFRIGERATION (CORP)	18	11/21/2011	278.49		
	664371	OFFICE DEPOT	18	11/23/2011	17,688.23		
	664372	OFFICE DEPOT	18	11/23/2011	258.74		
	664373	OFFICE DEPOT	18	11/23/2011	650.29		
	664374	ARAMARK UNIFORM SERVICES INC.	18	11/23/2011	269.23		
	664375	BERKELEY FARMS	18	11/23/2011	11,290.63		
	664376	BIMBO BAKERIES USA	18	11/23/2011	2,335.97		
	664377	COUNTY RESTAURANT SUPPLY CO.	18	11/23/2011	25.94		
	664378	ECOLAB FOOD SAFETY	18	11/23/2011	539.33		
	664379	GARDA CL WEST INC.	18	11/23/2011	176.53		
	664380	GOLD STAR FOODS	18	11/23/2011	26,855.18		

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J8100

11/29/2011

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 10/17/2011 THRU 11/25/2011

PAGE 12

STATUS WARRANT	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED
CODE NUMBER P A Y E E N A M E	NO	ISSUED		DATE REASON FOR CANCEL STATUS
664381 HARRIS COMPUTER SYSTEMS	18	11/23/2011	439.20	
664382 LEE RAY-TARANTINO	18	11/23/2011	5,924.44	
664383 MOUNTAIN MIKE'S PIZZA	18	11/23/2011	4,007.00	
664384 LAGUE, ANNA	18	11/23/2011	324.74	
664385 SODEXO AMERICA INC	18	11/23/2011	35,553.62	
664386 360 DEGREE CUSTOMER INC.	18	11/23/2011	14,616.00	
664387 ACHIEVEKIDS (A CORP.)	18	11/23/2011	20,193.92	
664388 ASSOCIATED LEARNING AND	18	11/23/2011	4,080.00	
664389 I CAN TOO LEARNING CENTER INC	18	11/23/2011	1,555.40	
664390 MORGAN AUTISM CENTER (CORP)	18	11/23/2011	48,438.50	
664391 PACIFIC AUTISM CENTER FOR EDUC	18	11/23/2011	41,691.00	
664392 RISE INSTITUTE (CORP)	18	11/23/2011	15,825.00	
664393 SPECTRUM CENTER INC	18	11/23/2011	7,310.00	
664394 SPEECH & LANGUAGE (CORP)	18	11/23/2011	28,560.00	
664395 WEINGARTEN ORAL SCHOOL	18	11/23/2011	4,380.00	
664396 AMERICAN CENTURY INVESTMENTS	18	11/23/2011	833.33	
664397 ASSOCIATION OF CALIFORNIA	18	11/23/2011	2,465.40	
664398 EMPLOYMENT DEVELOPMENT DEPT	18	11/23/2011	4,099.76	
664399 VITELITY	18	11/23/2011	68.40	
664400 ALAMEDA COUNTY OFFICE OF ED	18	11/23/2011	261.00	
664401 AMBERG-JOHNSON, JENNA	18	11/23/2011	2,220.00	
664402 AMERICA'S PRINTER	18	11/23/2011	24.60	
664403 APPLE COMPUTER INC	18	11/23/2011	1,370.79	
664404 ARCHIPELAGO LEARNING INC	18	11/23/2011	1,732.48	
664405 ARROWHEAD MT. SP. WATER	18	11/23/2011	59.96	
664406 CASBO	18	11/23/2011	696.00	
664407 COGENT COMMUNICATIONS INC.	18	11/23/2011	4,350.00	
664408 DEMCO INC	18	11/23/2011	318.14	
664409 DYNAVox MAYER-JOHNSON LLC	18	11/23/2011	1,276.80	
664410 FAMILIES UNITED/LITERACY LEARN	18	11/23/2011	3,624.00	
664411 FRY'S ELECTRONICS INC.	18	11/23/2011	158.91	
664412 GREENFIELD LEARNING INC.	18	11/23/2011	71,996.00	
664413 KELLY PAPER	18	11/23/2011	815.05	
664414 NILES BIOLOGICAL SUPPLIES	18	11/23/2011	58.14	
664415 NOTRE DAME MISSION VOLUNTEERS	18	11/23/2011	12,500.00	
664416 OCE IMAGISTICS INC	18	11/23/2011	454.98	
664417 PARENTS EDUCATION NETWORK	18	11/23/2011	40.00	
664418 RISO INC.	18	11/23/2011	131.79	
664419 SAN JOSE COACHLINES LLC (CORP)	18	11/23/2011	1,950.00	
664420 SEARS COMMERCIAL ONE	18	11/23/2011	319.83	
664421 STAR VISTA	18	11/23/2011	39,000.00	
664422 STORMWIND STUDIOS	18	11/23/2011	5,763.00	
664423 THE GRANT CONNECTION	18	11/23/2011	1,771.93	
664424 COUNTY SCHOOL SERVICE FUND	18	11/23/2011	100.00	

** TOTAL DISTRICT 18 3,211,414.77 **