

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 04/14/2012 THRU 05/18/2012

#J6391

05/22/2012

PAGE 1

STATUS WARRANT		PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER					DATE REASON FOR CANCEL	
R	697793	AMBERG-JOHNSON, JENNA	18	04/18/2012	29.19	05/03/2012	REDEEMED
R	697794	BRAND, JOHN	18	04/18/2012	131.67	05/04/2012	REDEEMED
R	697795	CASEY, LAURA	18	04/18/2012	1,151.71	04/26/2012	REDEEMED
R	697796	FUENTES, MARIA	18	04/18/2012	155.33	05/03/2012	REDEEMED
R	697797	HARRIS, MIKE	18	04/18/2012	38.38	05/04/2012	REDEEMED
R	697798	HERRERA, KRISTY	18	04/18/2012	85.81	04/27/2012	REDEEMED
R	697799	KHAN, NUSRAT	18	04/18/2012	24.56	04/30/2012	REDEEMED
R	697800	LICUP, JENNIFER	18	04/18/2012	52.65	04/24/2012	REDEEMED
R	697801	MARTIN, ESMERALDA	18	04/18/2012	114.39	05/07/2012	REDEEMED
R	697802	ORDUNA, JUAN	18	04/18/2012	200.38	05/02/2012	REDEEMED
	697803	ORTIZ, PATRICIA	18	04/18/2012	84.28		
R	697804	PAULL, AMBER	18	04/18/2012	27.66	05/01/2012	REDEEMED
R	697805	PORTASIO, SANDRA	18	04/18/2012	137.07	05/04/2012	REDEEMED
R	697806	RAMIREZ, JUANITA	18	04/18/2012	11.23	04/26/2012	REDEEMED
R	697807	REED, HOLLIS	18	04/18/2012	100.00	04/26/2012	REDEEMED
R	697808	SKILES, SADIE	18	04/18/2012	14.37	05/11/2012	REDEEMED
R	697809	STINE, PAM	18	04/18/2012	117.88	04/24/2012	REDEEMED
R	697810	VILLAVICENCIO, NANCY	18	04/18/2012	219.05	04/30/2012	REDEEMED
R	697811	WARNER, KARYN	18	04/18/2012	1,150.14	05/15/2012	REDEEMED
	697812	YARBROUGH, SCOTT	18	04/18/2012	358.09		
	697813	BEJAR, ADRIANA	18	04/18/2012	28.15		
R	697814	LEIVA, VILMA	18	04/18/2012	51.74	04/30/2012	REDEEMED
R	697815	AMBERG-JOHNSON, JENNA	18	04/18/2012	2,220.00	05/03/2012	REDEEMED
R	697816	APPLE COMPUTER INC	18	04/18/2012	2,498.54	04/23/2012	REDEEMED
R	697817	BETTS, ELENA	18	04/18/2012	3,333.32	05/02/2012	REDEEMED
R	697818	CALIFORNIA ASSOCIATION FOR	18	04/18/2012	3,680.00	04/26/2012	REDEEMED
R	697819	CAPSTONE PRESS INC	18	04/18/2012	2,726.36	04/24/2012	REDEEMED
R	697820	CONCEPTUAL MATH MEDIA INC	18	04/18/2012	120.33	04/26/2012	REDEEMED
R	697821	COUNTY SCHOOL SERVICE FUND	18	04/18/2012	25.00	04/30/2012	REDEEMED
R	697822	CRABTREE PUBLISHING	18	04/18/2012	82.67	05/01/2012	REDEEMED
R	697823	CRAIGSLIST	18	04/18/2012	75.00	04/20/2012	REDEEMED
R	697824	DEMCO INC	18	04/18/2012	86.98	04/23/2012	REDEEMED
R	697825	DEPARTMENT OF JUSTICE	18	04/18/2012	768.00	04/24/2012	REDEEMED
R	697826	FIRST CHOICE	18	04/18/2012	54.20	04/23/2012	REDEEMED
R	697827	FOG HORN CONSULTING LLC	18	04/18/2012	160.00	05/03/2012	REDEEMED
R	697828	FOLLETT EDUCATIONAL SERVICES	18	04/18/2012	913.50	04/23/2012	REDEEMED
R	697829	FOLLETT LIBRARY RESOURCES	18	04/18/2012	580.37	04/23/2012	REDEEMED
R	697830	KIDCARPET.COM	18	04/18/2012	279.99	04/30/2012	REDEEMED
R	697831	NILES BIOLOGICAL SUPPLIES	18	04/18/2012	361.44	04/24/2012	REDEEMED
R	697832	OFFICE DEPOT	18	04/18/2012	10,509.99	04/23/2012	REDEEMED
R	697833	PCI EDUCATIONAL PUBLISHING	18	04/18/2012	1,882.29	04/24/2012	REDEEMED
R	697834	REGNIER, DAVID N.	18	04/18/2012	2,500.00	04/20/2012	REDEEMED
R	697835	RHYTHM AND MOVES INC	18	04/18/2012	10,030.00	04/26/2012	REDEEMED
R	697836	RISE INSTITUTE (CORP)	18	04/18/2012	17,935.00	04/27/2012	REDEEMED
R	697837	SAN DIEGO COUNTY OFFICE OF EDU	18	04/18/2012	117.75	04/30/2012	REDEEMED
R	697838	SAN JOSE COACHLINES LLC (CORP)	18	04/18/2012	650.00	04/26/2012	REDEEMED
R	697839	SCHOOL MATE	18	04/18/2012	1,539.00	04/23/2012	REDEEMED
R	697840	SPINITAR	18	04/18/2012	2,366.73	04/24/2012	REDEEMED

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#J6391

05/22/2012

PAGE 2

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	697841	SPORT SUPPLY GROUP INC	18	04/18/2012	575.15	04/23/2012		REDEEMED
R	697842	STEUER, LAURA	18	04/18/2012	150.00	05/01/2012		REDEEMED
R	697843	SUNBELT STAFFING LLC	18	04/18/2012	18,331.00	04/23/2012		REDEEMED
R	697844	THE INSTITUTE FOR EDUCATIONAL	18	04/18/2012	3,580.00	04/26/2012		REDEEMED
R	697845	THE PRESIDENT'S CHALLENGE	18	04/18/2012	594.05	04/26/2012		REDEEMED
R	697846	TORTUGA PRESS	18	04/18/2012	1,885.04	04/24/2012		REDEEMED
R	697847	WEGMANS NURSERY	18	04/18/2012	107.66	04/30/2012		REDEEMED
R	697848	DISCOUNT SCHOOL SUPPLY	18	04/18/2012	571.03	04/23/2012		REDEEMED
R	697849	LAKESHORE LEARNING MATERIALS	18	04/18/2012	350.61	04/24/2012		REDEEMED
R	697850	AT&T	18	04/18/2012	1,014.27	04/24/2012		REDEEMED
C	697851	CALIFORNIA WATER SERVICE	18	04/18/2012	57.65	05/16/2012	STOP PAYMENT	CANCELLED
R	697852	CITY OF REDWOOD CITY	18	04/18/2012	10,936.22	04/24/2012		REDEEMED
R	697853	CITY OF REDWOOD CITY	18	04/18/2012	4,554.79	04/23/2012		REDEEMED
R	697854	OCE	18	04/18/2012	9,560.79	04/23/2012		REDEEMED
R	697855	OFSI	18	04/18/2012	7,951.16	04/25/2012		REDEEMED
R	697856	OFSI	18	04/18/2012	1,458.33	04/25/2012		REDEEMED
R	697857	PACIFIC GAS & ELECTRIC	18	04/18/2012	58,559.18	04/25/2012		REDEEMED
R	697858	RECOLOGY PENINSULA SERVICES	18	04/18/2012	14,981.17	04/27/2012		REDEEMED
R	697859	RISO INC.	18	04/18/2012	526.90	04/23/2012		REDEEMED
R	697860	SPRINT/NEXTEL	18	04/18/2012	545.87	04/23/2012		REDEEMED
R	697861	SPURR	18	04/18/2012	16,268.23	04/23/2012		REDEEMED
R	697862	AKZO NOBEL PAINTS LLC	18	04/18/2012	206.65	04/23/2012		REDEEMED
R	697863	AMERICAN MESSAGING	18	04/18/2012	46.99	04/23/2012		REDEEMED
R	697864	BAYSIDE HEATING & AIR COND INC	18	04/18/2012	3,681.74	04/24/2012		REDEEMED
R	697865	CINTAS CORPORATION #J88	18	04/18/2012	115.01	04/24/2012		REDEEMED
R	697866	COMTEL SYSTEMS TECH.(A CORP.)	18	04/18/2012	2,035.20	04/25/2012		REDEEMED
R	697867	CYO TRANSPORTATION SVCS (NP)	18	04/18/2012	2,482.00	04/26/2012		REDEEMED
R	697868	FASTENAL COMPANY	18	04/18/2012	36.38	04/24/2012		REDEEMED
R	697869	GRAINGER	18	04/18/2012	776.79	04/23/2012		REDEEMED
R	697870	HOME DEPOT CREDIT SERVICE	18	04/18/2012	64.08	04/24/2012		REDEEMED
R	697871	JOHN DEERE LANDSCAPES	18	04/18/2012	1,853.24	04/23/2012		REDEEMED
R	697872	MICHAEL'S TRANSP. SVCS. INC	18	04/18/2012	3,705.17	04/20/2012		REDEEMED
R	697873	NORTHERN CALIFORNIA FENCE CO.	18	04/18/2012	9,200.00	04/27/2012		REDEEMED
R	697874	O'REILLY AUTO PARTS	18	04/18/2012	25.96	04/25/2012		REDEEMED
R	697875	PACIFIC AUXILIARY FIRE	18	04/18/2012	1,589.97	04/20/2012		REDEEMED
R	697876	RECOLOGY PENINSULA SERVICES	18	04/18/2012	4,225.00	04/27/2012		REDEEMED
R	697877	REDWOOD GENERAL TIRE CO. INC.	18	04/18/2012	202.91	04/24/2012		REDEEMED
R	697878	SAN JOSE CHARTERS INC.	18	04/18/2012	2,910.60	04/26/2012		REDEEMED
R	697879	SAN MATEO & BURLINGAME	18	04/18/2012	590.00	04/20/2012		REDEEMED
R	697880	SUDDATH RELOCATION SYSTEM (C)	18	04/18/2012	630.00	04/23/2012		REDEEMED
R	697881	US HEALTHWORKS (CORP)	18	04/18/2012	25.00	04/23/2012		REDEEMED
R	697882	WILCO SUPPLY	18	04/18/2012	113.37	04/23/2012		REDEEMED
R	697883	WILLE ELECTRIC SUPPLY CO.	18	04/18/2012	1,485.02	04/24/2012		REDEEMED
R	697884	YOUNG AUTO PARTS	18	04/18/2012	925.99	04/24/2012		REDEEMED
R	697885	BAYSIDE HEATING & AIR COND INC	18	04/18/2012	7,290.00	04/24/2012		REDEEMED
R	697886	WEST COAST LOCATORS INC.	18	04/18/2012	555.00	04/20/2012		REDEEMED
R	697887	OFFICE DEPOT	18	04/18/2012	21,806.39	04/23/2012		REDEEMED
R	697888	OFFICE DEPOT	18	04/18/2012	582.86	04/23/2012		REDEEMED

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PAGE 3

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R	697889	AKZO NOBEL PAINTS LLC	18	04/18/2012	570.53	04/23/2012		REDEEMED
R	697890	AMERICAN ASPHALT R&R CO INC	18	04/18/2012	4,634.00	04/23/2012		REDEEMED
R	697891	ARBORWELL INC.	18	04/18/2012	720.00	04/23/2012		REDEEMED
R	697892	BAY AREA FLOOR MACHINE CO INC	18	04/18/2012	2,014.33	04/20/2012		REDEEMED
R	697893	BAYSIDE HEATING & AIR COND INC	18	04/18/2012	130.00	04/24/2012		REDEEMED
R	697894	CINTAS CORPORATION	18	04/18/2012	1,262.39	04/24/2012		REDEEMED
R	697895	CINTAS CORPORATION #J88	18	04/18/2012	991.40	04/24/2012		REDEEMED
R	697896	COMTEL SYSTEMS TECH.(A CORP.)	18	04/18/2012	362.50	04/25/2012		REDEEMED
R	697897	EWING IRRIGATION	18	04/18/2012	50.88	04/25/2012		REDEEMED
R	697898	FAST SIGNS	18	04/18/2012	625.30	04/26/2012		REDEEMED
R	697899	FASTENAL COMPANY	18	04/18/2012	26.71	04/24/2012		REDEEMED
R	697900	GOETZ BROS.	18	04/18/2012	86.60	04/27/2012		REDEEMED
R	697901	GRAINGER	18	04/18/2012	3,862.89	04/23/2012		REDEEMED
R	697902	HILLYARD/SAN FRANCISCO	18	04/18/2012	2,736.05	04/23/2012		REDEEMED
R	697903	HOME DEPOT CREDIT SERVICE	18	04/18/2012	157.31	04/24/2012		REDEEMED
R	697904	JP AUTOMOTIVE	18	04/18/2012	160.00	04/23/2012		REDEEMED
R	697905	NAPA AUTO PARTS #388	18	04/18/2012	327.17	04/20/2012		REDEEMED
R	697906	O'REILLY AUTO PARTS	18	04/18/2012	81.76	04/25/2012		REDEEMED
R	697907	PATERSON FLOOR COVERING INC	18	04/18/2012	753.94	04/20/2012		REDEEMED
R	697908	PORTA'S AUTO BODY AND TOW INC.	18	04/18/2012	150.00	04/27/2012		REDEEMED
R	697909	RECOLOGY PENINSULA SERVICES	18	04/18/2012	425.00	04/27/2012		REDEEMED
R	697910	REDWOOD GENERAL TIRE CO. INC.	18	04/18/2012	1,494.18	04/24/2012		REDEEMED
R	697911	SAN MATEO & BURLINGAME	18	04/18/2012	715.00	04/20/2012		REDEEMED
R	697912	SHIFFLER EQUIPMENT SALES	18	04/18/2012	1,039.22	04/23/2012		REDEEMED
R	697913	SIEMENS INDUSTRY INC	18	04/18/2012	6,508.75	04/23/2012		REDEEMED
R	697914	SUPERCO SPECIALTY PRODUCTS	18	04/18/2012	365.96	04/23/2012		REDEEMED
R	697915	TOWNE FORD SALES (CORP)	18	04/18/2012	52.05	04/25/2012		REDEEMED
R	697916	TRACTION	18	04/18/2012	13.66	04/24/2012		REDEEMED
R	697917	TURF & INDUSTRIAL (CORP)	18	04/18/2012	321.83	04/23/2012		REDEEMED
R	697918	WILLE ELECTRIC SUPPLY CO.	18	04/18/2012	73.92	04/24/2012		REDEEMED
R	697919	WOODSIDE & PORTOLA PATROL (C)	18	04/18/2012	944.00	04/23/2012		REDEEMED
R	697920	YOUNG AUTO PARTS	18	04/18/2012	49.31	04/24/2012		REDEEMED
R	697921	AMERICAN ASPHALT R&R CO INC	18	04/18/2012	709.00	04/23/2012		REDEEMED
R	697922	MOBILE MODULAR MGMT.CORP.	18	04/18/2012	556.00	04/23/2012		REDEEMED
R	697923	SUDDATH RELOCATION SYSTEM (C)	18	04/18/2012	710.00	04/23/2012		REDEEMED
R	698329	DICKENS, KELSEY	18	04/20/2012	40.74	04/27/2012		REDEEMED
R	698330	LOPEZ, ROSAURA	18	04/20/2012	12.45	04/30/2012		REDEEMED
R	698331	ARAMARK UNIFORM SERVICES INC.	18	04/20/2012	301.70	05/02/2012		REDEEMED
R	698332	BERKELEY FARMS	18	04/20/2012	12,034.01	04/30/2012		REDEEMED
R	698333	BIMBO BAKERIES USA	18	04/20/2012	1,888.37	04/30/2012		REDEEMED
R	698334	CAMBRO MANUFACTURING CO	18	04/20/2012	183.90	05/03/2012		REDEEMED
R	698335	GOLD STAR FOODS	18	04/20/2012	26,180.63	04/30/2012		REDEEMED
R	698336	LEE RAY-TARANTINO	18	04/20/2012	6,278.77	05/01/2012		REDEEMED
R	698337	PHIL FINER REFRIGERATION(CORP)	18	04/20/2012	280.00	05/01/2012		REDEEMED
R	698338	COREA, PATRICIA	18	04/20/2012	73.20	04/30/2012		REDEEMED
R	698339	LAGUE, ANNA	18	04/20/2012	390.00	04/30/2012		REDEEMED
R	698840	ACADEMIC TUTORING SERVICES INC	18	04/23/2012	2,143.09	04/26/2012		REDEEMED
R	698841	ALTERNATIVE TECHNOLOGIES	18	04/23/2012	209.54	04/27/2012		REDEEMED

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#J6391

05/22/2012

PAGE 4

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R	698842	APPLE COMPUTER INC	18	04/23/2012	159.13	04/30/2012		REDEEMED
R	698843	BARRACO, CAROL	18	04/23/2012	15,865.00	04/24/2012		REDEEMED
R	698844	CLASSWORKS	18	04/23/2012	3,500.00	05/01/2012		REDEEMED
R	698845	COGENT COMMUNICATIONS INC.	18	04/23/2012	4,350.00	05/01/2012		REDEEMED
R	698846	COUNTY OF SAN MATEO	18	04/23/2012	65,742.95	05/01/2012		REDEEMED
R	698847	COUNTY OF SAN MATEO	18	04/23/2012	3,750.00	05/10/2012		REDEEMED
R	698848	COUNTY SCHOOL SERVICE FUND	18	04/23/2012	140.00	05/07/2012		REDEEMED
R	698849	DISCOUNT SCHOOL SUPPLY	18	04/23/2012	158.44	05/01/2012		REDEEMED
R	698850	ERIC ARMIN INC	18	04/23/2012	216.25	04/30/2012		REDEEMED
R	698851	FAMILIES UNITED THROUGH	18	04/23/2012	3,624.00	04/26/2012		REDEEMED
R	698852	GENERAL BINDING	18	04/23/2012	435.00	04/27/2012		REDEEMED
R	698853	HM RECEIVABLES CO LLC	18	04/23/2012	129.79	04/30/2012		REDEEMED
R	698854	JONES SCHOOL SUPPLY CO INC	18	04/23/2012	411.60	04/27/2012		REDEEMED
R	698855	KREFELD'S AWARDS	18	04/23/2012	567.08	04/27/2012		REDEEMED
R	698856	MIND RESEARCH INSTITUTE (CORP)	18	04/23/2012	3,325.00	04/30/2012		REDEEMED
R	698857	NCS PEARSON INC	18	04/23/2012	3,421.37	04/30/2012		REDEEMED
R	698858	OCE IMAGISTICS INC	18	04/23/2012	1,224.96	05/01/2012		REDEEMED
R	698859	ORIENTAL TRADING	18	04/23/2012	439.19	05/02/2012		REDEEMED
R	698860	PETERS, CHRISTOPHER	18	04/23/2012	1,380.00	05/02/2012		REDEEMED
R	698861	SAN JOSE COACHLINES LLC (CORP)	18	04/23/2012	650.00	05/02/2012		REDEEMED
R	698862	SANTAMARIA, ALICIA	18	04/23/2012	2,475.00	04/27/2012		REDEEMED
R	698863	SCHOOL SPECIALTY INC	18	04/23/2012	32.54	04/30/2012		REDEEMED
R	698864	SPORT SUPPLY GROUP INC	18	04/23/2012	83.19	04/30/2012		REDEEMED
R	698865	TUTORPEDIA INC	18	04/23/2012	2,486.25	04/30/2012		REDEEMED
R	698866	US BANK	18	04/23/2012	538.75	05/01/2012		REDEEMED
R	698867	US SCHOOL SUPPLY	18	04/23/2012	43.80	05/02/2012		REDEEMED
R	698868	DAVID GRANT INC.	18	04/23/2012	4,009.34	04/27/2012		REDEEMED
R	698869	DISCOUNT SCHOOL SUPPLY	18	04/23/2012	307.71	05/01/2012		REDEEMED
	700352	ALVARADO, CARLOS	18	04/25/2012	43.51			
	700353	BROWN, WENDI	18	04/25/2012	145.53			
	700354	CLEEVES, CHERYL	18	04/25/2012	221.05			
R	700355	DAVIS, HOLLY	18	04/25/2012	128.87	05/09/2012		REDEEMED
R	700356	DEES, KERRY	18	04/25/2012	14.72	05/02/2012		REDEEMED
	700357	GALINDO, GRACIELA	18	04/25/2012	40.92			
R	700358	GIANNINI, DAWN	18	04/25/2012	31.08	05/10/2012		REDEEMED
R	700359	GIRARDI, PATRICIA	18	04/25/2012	116.93	05/09/2012		REDEEMED
R	700360	GOMEZ, MARIO	18	04/25/2012	33.80	05/09/2012		REDEEMED
R	700361	GREGG, GAIL	18	04/25/2012	37.75	05/04/2012		REDEEMED
R	700362	HERNANDEZ, MARIANA	18	04/25/2012	55.66	05/02/2012		REDEEMED
	700363	HIGGINS, SEAN	18	04/25/2012	26.20			
R	700364	HOLM, CHRIS	18	04/25/2012	107.40	05/07/2012		REDEEMED
R	700365	KING, ELLEN	18	04/25/2012	320.96	05/15/2012		REDEEMED
R	700366	KNOPF, JENNIFER	18	04/25/2012	50.00	05/02/2012		REDEEMED
	700367	MCNAMARA, CAROL	18	04/25/2012	231.43			
	700368	MILICEVIC, MARIJA	18	04/25/2012	61.27			
	700369	MORALES, MARIA	18	04/25/2012	138.40			
R	700370	PARUNGAO, RAUL	18	04/25/2012	1,066.36	04/30/2012		REDEEMED
R	700371	ROBINSON, MERRILY	18	04/25/2012	190.31	05/02/2012		REDEEMED

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FOR WARRANTS ISSUED 04/14/2012 THRU 05/18/2012

PAGE 5

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		STATUS
CODE	NUMBER					DATE	REASON FOR CANCEL	
R	700372	ROTHENGAST, AMANDA	18	04/25/2012	362.15	05/02/2012		REDEEMED
	700373	STEVENSON-SMITH, NANCY	18	04/25/2012	129.80			
	700374	TALavera, MARIELA	18	04/25/2012	15.00			
R	700375	VAWTER, J.KATY	18	04/25/2012	25.93	05/04/2012		REDEEMED
	700376	WILLIAMS, ANN	18	04/25/2012	451.92			
R	700377	ZEPEDA, ROSARIO	18	04/25/2012	17.99	05/03/2012		REDEEMED
	700378	PERLA, PATRICIA	18	04/25/2012	130.70			
R	700379	MOUNTAIN MIKE'S PIZZA	18	04/25/2012	12,484.20	05/02/2012		REDEEMED
R	700380	360 DEGREE CUSTOMER INC.	18	04/25/2012	15,312.00	05/02/2012		REDEEMED
R	700381	ACHIEVEKIDS (A CORP.)	18	04/25/2012	72,014.80	05/02/2012		REDEEMED
R	700382	ASSOCIATED LEARNING AND	18	04/25/2012	4,931.25	04/30/2012		REDEEMED
R	700383	BEACON SCHOOL (CORP)	18	04/25/2012	5,537.75	05/01/2012		REDEEMED
R	700384	CENTER FOR LEARNING AND	18	04/25/2012	7,399.70	04/27/2012		REDEEMED
R	700385	ESTHER B. CLARK SCHOOL (NP)	18	04/25/2012	53,201.92	05/01/2012		REDEEMED
R	700386	GATEWAY LEARNING GROUP	18	04/25/2012	2,677.20	04/27/2012		REDEEMED
R	700387	HECHT MA EDS., MICHELLE	18	04/25/2012	533.50	05/04/2012		REDEEMED
R	700388	MAXIM HEALTHCARE SERVICES INC	18	04/25/2012	3,176.75	04/30/2012		REDEEMED
R	700389	MORGAN AUTISM CENTER (CORP)	18	04/25/2012	23,105.50	04/27/2012		REDEEMED
R	700390	PACIFIC AUTISM CENTER FOR EDUC	18	04/25/2012	7,961.00	05/01/2012		REDEEMED
R	700391	RISE INSTITUTE (CORP)	18	04/25/2012	14,722.50	04/27/2012		REDEEMED
R	700392	SAFETRANS TRANSPORTATION INC	18	04/25/2012	4,095.00	05/01/2012		REDEEMED
R	700393	SOS INC.	18	04/25/2012	37,868.80	05/01/2012		REDEEMED
R	700394	SPECTRUM CENTER INC	18	04/25/2012	6,810.00	04/27/2012		REDEEMED
R	700395	SPEECH & LANGUAGE (CORP)	18	04/25/2012	29,920.00	05/08/2012		REDEEMED
R	700396	STARFISH THERAPIES	18	04/25/2012	101.86	04/30/2012		REDEEMED
R	700397	SUNBELT STAFFING LLC	18	04/25/2012	17,275.00	04/30/2012		REDEEMED
R	700398	WEINGARTEN ORAL SCHOOL (NP)	18	04/25/2012	1,050.00	05/11/2012		REDEEMED
R	700399	ZERBER, JAMIE	18	04/25/2012	5,280.00	04/30/2012		REDEEMED
R	700400	ARAMARK UNIFORM SERVICES INC.	18	04/25/2012	325.56	05/09/2012		REDEEMED
R	700401	BERKELEY FARMS	18	04/25/2012	10,832.15	05/08/2012		REDEEMED
R	700402	BIMBO BAKERIES USA	18	04/25/2012	2,476.45	05/09/2012		REDEEMED
R	700403	COUNTY RESTAURANT SUPPLY CO.	18	04/25/2012	3,050.95	05/01/2012		REDEEMED
R	700404	GCS SERVICE INC.	18	04/25/2012	643.80	05/03/2012		REDEEMED
R	700405	GOLD STAR FOODS	18	04/25/2012	29,071.56	05/09/2012		REDEEMED
R	700406	LEE RAY-TARANTINO	18	04/25/2012	5,805.91	05/10/2012		REDEEMED
R	700407	SNA EMPORIUM	18	04/25/2012	104.50	05/10/2012		REDEEMED
R	700408	SODEXO AMERICA INC	18	04/25/2012	37,663.38	04/30/2012		REDEEMED
R	700409	AMERICAN CENTURY INVESTMENTS	18	04/25/2012	833.33	05/07/2012		REDEEMED
R	700410	ASSOCIATION OF CALIFORNIA	18	04/25/2012	3,251.40	05/01/2012		REDEEMED
R	700411	BOARD OF EQUALIZATION	18	04/25/2012	1,969.00	04/30/2012		REDEEMED
R	700412	COUNTY SCHOOL SERVICE FUND	18	04/25/2012	28,475.41	05/07/2012		REDEEMED
R	700413	FEDEX (FED.EXP.CORP.)	18	04/25/2012	356.16	04/30/2012		REDEEMED
R	700414	BOARD OF EQUALIZATION	18	04/25/2012	3,231.00	04/30/2012		REDEEMED
R	700415	HOLLANDER, ESTHER	18	04/25/2012	1,427.00	04/27/2012		REDEEMED
R	700416	EMPLOYMENT DEVELOPMENT DEPT	18	04/25/2012	228,925.26	05/01/2012		REDEEMED
R	701100	LOPEZ, ROSAURA	18	04/27/2012	12.78	05/07/2012		REDEEMED
R	701101	NEWMAN, NOEL	18	04/27/2012	29.97	05/08/2012		REDEEMED
R	701102	AKZO NOBEL PAINTS LLC	18	04/27/2012	10.40	05/02/2012		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6391

05/22/2012

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 04/14/2012 THRU 05/18/2012

PAGE 6

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	701103	CHUBB FIRE AND SECURITY	18	04/27/2012	1,950.00	05/08/2012		REDEEMED
R	701104	CINTAS CORPORATION #J88	18	04/27/2012	40.26	05/03/2012		REDEEMED
R	701105	CINTAS FIRE PROTECTION (CORP)	18	04/27/2012	750.00	05/07/2012		REDEEMED
R	701106	CLARK PEST CONTROL INC	18	04/27/2012	950.00	05/04/2012		REDEEMED
R	701107	DISH NETWORK (CORP)	18	04/27/2012	64.89	05/07/2012		REDEEMED
R	701108	EVERGREEN OIL INC.	18	04/27/2012	82.50	05/03/2012		REDEEMED
R	701109	FERGUSON ENTERPRISES INC	18	04/27/2012	1,419.02	05/01/2012		REDEEMED
R	701110	FIRST ADVANTAGE (CORP)	18	04/27/2012	26.76	05/03/2012		REDEEMED
R	701111	FLYERS ENERGY LLC	18	04/27/2012	7,133.27	05/02/2012		REDEEMED
R	701112	GRAINGER	18	04/27/2012	725.26	05/03/2012		REDEEMED
R	701113	HOME DEPOT CREDIT SERVICE	18	04/27/2012	53.47	05/04/2012		REDEEMED
R	701114	J.C. PAPER COMPANY	18	04/27/2012	340.98	05/02/2012		REDEEMED
R	701115	NAPA AUTO PARTS #388	18	04/27/2012	48.77	05/01/2012		REDEEMED
R	701116	O'REILLY AUTO PARTS	18	04/27/2012	106.25	05/04/2012		REDEEMED
R	701117	REDWOOD GENERAL TIRE CO. INC.	18	04/27/2012	70.09	05/03/2012		REDEEMED
R	701118	SAN MATEO & BURLINGAME	18	04/27/2012	780.00	05/01/2012		REDEEMED
R	701119	TRACTION	18	04/27/2012	24.48	05/02/2012		REDEEMED
R	701120	YOUNG AUTO PARTS	18	04/27/2012	146.79	05/03/2012		REDEEMED
R	701121	SEVEN ISLAND PAINTING INC	18	04/27/2012	11,800.00	05/01/2012		REDEEMED
R	701122	MOBILE MODULAR MGMT.CORP.	18	04/27/2012	539.00	05/01/2012		REDEEMED
R	701123	ACSA JOBBARD	18	04/27/2012	340.00	05/03/2012		REDEEMED
R	701124	AMAZON.COM	18	04/27/2012	1,668.87	05/04/2012		REDEEMED
R	701125	APPERSON	18	04/27/2012	265.76	05/17/2012		REDEEMED
R	701126	APPLE COMPUTER INC	18	04/27/2012	31.39	05/03/2012		REDEEMED
R	701127	ARROWHEAD MT. SP. WATER	18	04/27/2012	170.12	05/07/2012		REDEEMED
R	701128	BRIGHT WHITE PAPER CO.	18	04/27/2012	2,004.35	05/04/2012		REDEEMED
R	701129	CALLOWAY HOUSE INC	18	04/27/2012	340.91	05/04/2012		REDEEMED
R	701130	CAMBIUM LEARNING	18	04/27/2012	120.13	05/04/2012		REDEEMED
R	701131	COUNTY SCHOOL SERVICE FUND	18	04/27/2012	30.00	05/11/2012		REDEEMED
R	701132	COYOTE POINT MUSEUM	18	04/27/2012	511.00	05/08/2012		REDEEMED
R	701133	DANNIS WOLIVER KELLEY	18	04/27/2012	3,170.50	05/02/2012		REDEEMED
R	701134	DATA WORKS ED RESEARCH (CORP)	18	04/27/2012	10,500.00	05/02/2012		REDEEMED
R	701135	DAY-TIMER	18	04/27/2012	40.03	05/04/2012		REDEEMED
R	701136	DISCOUNT SCHOOL SUPPLY	18	04/27/2012	1,468.76	05/04/2012		REDEEMED
R	701137	EDGEWOOD PRESS	18	04/27/2012	535.84	05/03/2012		REDEEMED
R	701138	ENCORE DATA PRODUCTS	18	04/27/2012	119.00	05/03/2012		REDEEMED
R	701139	FLYING START BOOKS	18	04/27/2012	14,065.92	05/15/2012		REDEEMED
R	701140	GCC TECHNOLOGIES INC.	18	04/27/2012	378.00	05/04/2012		REDEEMED
R	701141	HAYES SCHOOL PUBLISHING CO	18	04/27/2012	99.18	05/03/2012		REDEEMED
R	701142	JAMBA JUICE COMPANY	18	04/27/2012	129.95	05/08/2012		REDEEMED
R	701143	JAMF	18	04/27/2012	1,800.00	05/04/2012		REDEEMED
R	701144	MATH SOLUTIONS	18	04/27/2012	176.91	05/02/2012		REDEEMED
R	701145	PC MALL GOV	18	04/27/2012	442.74	05/02/2012		REDEEMED
R	701146	PENINSULA CATERING	18	04/27/2012	454.65	05/01/2012		REDEEMED
R	701147	PENINSULA CONFLICT (CORP.)	18	04/27/2012	4,000.00	05/07/2012		REDEEMED
R	701148	PEOPLE'S EDUCATION	18	04/27/2012	3,541.30	05/04/2012		REDEEMED
R	701149	PLAYWORKS (NP)	18	04/27/2012	5,100.00	05/02/2012		REDEEMED
R	701150	PRACTI-CAL INC	18	04/27/2012	179.16	05/03/2012		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6391

05/22/2012

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 04/14/2012 THRU 05/18/2012

PAGE 7

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		STATUS
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R	701151	PROFESSIONAL TUTORS OF AMERICA	18	04/27/2012	1,258.00	05/03/2012		REDEEMED
R	701152	PROGRESS PUBLICATIONS	18	04/27/2012	680.40	05/03/2012		REDEEMED
R	701153	PROVANTAGE CORPORATION	18	04/27/2012	481.25	05/03/2012		REDEEMED
R	701154	REALLY GOOD STUFF	18	04/27/2012	256.96	05/03/2012		REDEEMED
R	701155	RIOS, JEFF	18	04/27/2012	3,750.00	05/03/2012		REDEEMED
R	701156	RISO INC.	18	04/27/2012	108.63	05/03/2012		REDEEMED
R	701157	SANTA CLARA COE	18	04/27/2012	2,300.00	05/02/2012		REDEEMED
R	701158	SCHOOL OUTFITTERS	18	04/27/2012	352.10	05/03/2012		REDEEMED
R	701159	SILICON VALLEY MATHEMATICS INI	18	04/27/2012	5,000.00	05/03/2012		REDEEMED
R	701160	TARGET STORES	18	04/27/2012	2,324.68	05/11/2012		REDEEMED
R	701161	VAVRINEK TRINE DAY & CO	18	04/27/2012	4,500.00	05/03/2012		REDEEMED
R	701162	WOLVERINE SPORTS	18	04/27/2012	285.13	05/03/2012		REDEEMED
R	701163	AMAZON.COM	18	04/27/2012	11.53	05/04/2012		REDEEMED
R	701164	MODULAR SPACE CORP.	18	04/27/2012	744.78	05/03/2012		REDEEMED
R	701812	AKZO NOBEL PAINTS LLC	18	05/01/2012	155.07	05/04/2012		REDEEMED
R	701813	ARBORWELL INC.	18	05/01/2012	1,800.00	05/04/2012		REDEEMED
R	701814	BAY ALARM (A CORP.)	18	05/01/2012	3,579.07	05/04/2012		REDEEMED
R	701815	CINTAS FIRE PROTECTION (CORP)	18	05/01/2012	16,016.27	05/07/2012		REDEEMED
R	701816	FERGUSON ENTERPRISES INC	18	05/01/2012	562.41	05/03/2012		REDEEMED
R	701817	FIRST STUDENT INC.	18	05/01/2012	1,219.00	05/07/2012		REDEEMED
R	701818	GRAINGER	18	05/01/2012	979.87	05/07/2012		REDEEMED
R	701819	HILLYARD/SAN FRANCISCO	18	05/01/2012	4,054.86	05/07/2012		REDEEMED
R	701820	HOME DEPOT CREDIT SERVICE	18	05/01/2012	654.34	05/07/2012		REDEEMED
R	701821	MONARCH TRUCK CENTER (CORP)	18	05/01/2012	740.96	05/08/2012		REDEEMED
R	701822	NORTHERN CALIFORNIA FENCE CO.	18	05/01/2012	200.00	05/10/2012		REDEEMED
R	701823	REDWOOD GENERAL TIRE CO. INC.	18	05/01/2012	3,825.84	05/07/2012		REDEEMED
R	701824	SIEMENS INDUSTRY INC	18	05/01/2012	1,601.20	05/07/2012		REDEEMED
R	701825	TOWNE MOTOR COMPANY	18	05/01/2012	5,019.16	05/07/2012		REDEEMED
R	701826	TREMCO INC	18	05/01/2012	1,138.85	05/07/2012		REDEEMED
R	701827	UNISOURCE	18	05/01/2012	13,385.25	05/04/2012		REDEEMED
R	701828	US HEALTHWORKS (CORP)	18	05/01/2012	85.00	05/04/2012		REDEEMED
R	701829	WILLE ELECTRIC SUPPLY CO.	18	05/01/2012	1,840.25	05/07/2012		REDEEMED
R	701830	ENVIROPLEX INC.	18	05/01/2012	8,600.00	05/18/2012		REDEEMED
R	701831	PACIFIC DOOR & HARDWARE INC.	18	05/01/2012	19,721.00	05/17/2012		REDEEMED
R	701832	PROTECH CONSULTING & ENG INC.	18	05/01/2012	550.00	05/17/2012		REDEEMED
R	701833	MOBILE MODULAR MGMT.CORP.	18	05/01/2012	1,078.00	05/04/2012		REDEEMED
	702432	BAUARSCHI, SAMANTHA	18	05/04/2012	545.00			
	702433	BETTS, ELENA	18	05/04/2012	113.53			
R	702434	BOHN, FAY	18	05/04/2012	23.31	05/09/2012		REDEEMED
R	702435	CHEN, KIMBERLEY	18	05/04/2012	19.42	05/07/2012		REDEEMED
R	702436	CHRISTENSEN, JAN	18	05/04/2012	675.72	05/09/2012		REDEEMED
R	702437	DA COSTA, TRACY	18	05/04/2012	20.83	05/15/2012		REDEEMED
	702438	EAKIN, WHITNEY B.D	18	05/04/2012	23.57			
	702439	FUENTES, MARIA	18	05/04/2012	157.83			
	702440	GALINDO, GRACIELA	18	05/04/2012	438.90			
R	702441	GIRARDI, PATRICIA	18	05/04/2012	59.14	05/08/2012		REDEEMED
R	702442	GUZMAN, LUPE	18	05/04/2012	42.50	05/11/2012		REDEEMED
	702443	KISER, JANA	18	05/04/2012	214.36			

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6391

05/22/2012

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 04/14/2012 THRU 05/18/2012

PAGE 8

STATUS WARRANT		DIST	DATE	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----				
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	702444	LENNEN, DEBRA	18	05/04/2012	104.72	05/16/2012		REDEEMED
R	702445	MCBRIDE, SARAH	18	05/04/2012	101.95	05/10/2012		REDEEMED
	702446	MCCORMICK, JAN	18	05/04/2012	189.82			
R	702447	MCDONALD, DANA N.	18	05/04/2012	1,582.99	05/11/2012		REDEEMED
R	702448	PANOS, JEANNE	18	05/04/2012	170.00	05/17/2012		REDEEMED
R	702449	PAULL, AMBER	18	05/04/2012	19.94	05/17/2012		REDEEMED
R	702450	PEREZ, ROSEMARIE	18	05/04/2012	24.00	05/07/2012		REDEEMED
R	702451	ZUNO, NINFA	18	05/04/2012	1,142.67	05/16/2012		REDEEMED
R	703019	APPLE COMPUTER INC	18	05/08/2012	6,432.14	05/11/2012		REDEEMED
R	703020	AYRES INN ORANGE	18	05/08/2012	2,833.07	05/15/2012		REDEEMED
R	703021	CALIFORNIA ACADEMY OF SCIENCES	18	05/08/2012	750.60	05/14/2012		REDEEMED
	703022	CALIFORNIA'S GREAT AMERICA	18	05/08/2012	2,376.00			
R	703023	CENTER STAGE FONTANA	18	05/08/2012	1,443.76	05/11/2012		REDEEMED
R	703024	CLASSWORKS	18	05/08/2012	7,000.00	05/10/2012		REDEEMED
R	703025	CRAIGSLIST	18	05/08/2012	75.00	05/11/2012		REDEEMED
R	703026	DENTERLEIN, TOM	18	05/08/2012	4,570.00	05/11/2012		REDEEMED
R	703027	FOLLETT EDUCATIONAL SERVICES	18	05/08/2012	16,569.24	05/14/2012		REDEEMED
R	703028	FREMONT UNION HSD	18	05/08/2012	17.00	05/16/2012		REDEEMED
	703029	FRESH LIFELINES FOR YOUTH (NP)	18	05/08/2012	3,648.34			
	703030	GIRAY, DANIEL	18	05/08/2012	8,200.00			
R	703031	HM RECEIVABLES CO LLC	18	05/08/2012	6,959.20	05/14/2012		REDEEMED
R	703032	I INTERPRET (CORP.)	18	05/08/2012	250.00	05/14/2012		REDEEMED
R	703033	MORRISON SCHOOL SUPPLIES INC	18	05/08/2012	140.71	05/17/2012		REDEEMED
R	703034	NILES BIOLOGICAL SUPPLIES	18	05/08/2012	351.74	05/16/2012		REDEEMED
R	703035	PROVANTAGE CORPORATION	18	05/08/2012	708.32	05/14/2012		REDEEMED
R	703036	SAN JOSE COACHLINES LLC (CORP)	18	05/08/2012	650.00	05/10/2012		REDEEMED
R	703037	SANTAMARIA, ALICIA	18	05/08/2012	1,875.00	05/11/2012		REDEEMED
R	703038	SCHOOL INNOVATIONS AND	18	05/08/2012	10,200.00	05/11/2012		REDEEMED
	703039	SPROUT RECORDINGS	18	05/08/2012	41.94			
R	703040	THEATRE WORKS INC..	18	05/08/2012	600.00	05/17/2012		REDEEMED
R	703041	TREETOP PUBLISHING	18	05/08/2012	134.75	05/18/2012		REDEEMED
	703042	MAHONEY, BARBARA	18	05/08/2012	31.33			
	703043	MORALES, MARIA	18	05/08/2012	21.52			
	703044	RENDE, KAREN	18	05/08/2012	30.00			
R	703045	VISA	18	05/08/2012	748.51	05/09/2012		REDEEMED
R	703046	SAM TRANS TRANSIT DISTRICT	18	05/08/2012	4,220.00	05/14/2012		REDEEMED
R	703047	US POSTAL SERVICE	18	05/08/2012	15,000.00	05/14/2012		REDEEMED
R	703048	COREA, PATRICIA	18	05/08/2012	139.00	05/15/2012		REDEEMED
	703049	LAGUE, ANNA	18	05/08/2012	91.39			
R	703050	ARAMARK UNIFORM SERVICES INC.	18	05/08/2012	319.67	05/17/2012		REDEEMED
	703051	BERKELEY FARMS	18	05/08/2012	7,539.78			
	703052	BIMBO BAKERIES USA	18	05/08/2012	1,051.08			
	703053	COUNTY RESTAURANT SUPPLY CO.	18	05/08/2012	940.80			
	703054	GCS SERVICE INC.	18	05/08/2012	856.40			
R	703055	GOLD STAR FOODS	18	05/08/2012	25,693.28	05/16/2012		REDEEMED
	703056	HARRIS COMPUTER SYSTEMS	18	05/08/2012	442.86			
	703057	IMAGE ONE CORP.	18	05/08/2012	2,035.00			
	703058	LEE RAY-TARANTINO	18	05/08/2012	5,609.41			

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 04/14/2012 THRU 05/18/2012

#J6391

05/22/2012

PAGE 9

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
	703059	PHIL FINER REFRIGERATION(CORP)	18	05/08/2012	742.83		
R	703060	DELTA DENTAL EXTEND-A-CARE	18	05/08/2012	10,764.55	05/14/2012	REDEEMED
R	703061	PUBLIC EMPLOYEES RETIREMENT SY	18	05/08/2012	568,654.30	05/11/2012	REDEEMED
	703062	S.M.C.S.I.G.(DELTA DENTAL)	18	05/08/2012	120,725.18		
	703063	S.M.C.S.I.G.(VSP)	18	05/08/2012	9,637.51		
R	703064	CENTER FOR LEARNING AND	18	05/08/2012	20,165.92	05/11/2012	REDEEMED
	703065	HEARING CONSERVATION WEST INC	18	05/08/2012	2,479.04		
R	703066	PACIFIC AUTISM CENTER FOR EDUC	18	05/08/2012	5,050.00	05/11/2012	REDEEMED
R	703067	PHILIPS, MARY	18	05/08/2012	356.64	05/10/2012	REDEEMED
R	703068	SOS INC.	18	05/08/2012	7,449.60	05/15/2012	REDEEMED
R	703069	SUNBELT STAFFING LLC	18	05/08/2012	3,000.00	05/14/2012	REDEEMED
R	703070	TRUMPET BEHAVIORAL HEALTH LLC	18	05/08/2012	29,938.75	05/14/2012	REDEEMED
	703071	WEINGARTEN ORAL SCHOOL (NP)	18	05/08/2012	10,570.00		
R	703072	ARLIE, GAYLE	18	05/08/2012	149.85	05/11/2012	REDEEMED
R	703073	BOHN, FAY	18	05/08/2012	5.00	05/14/2012	REDEEMED
R	703074	BRIEN MILLER, DIANNE	18	05/08/2012	73.00	05/16/2012	REDEEMED
R	703075	GARZON, SONIA	18	05/08/2012	24.98	05/11/2012	REDEEMED
	703076	GIANNINI, DAWN	18	05/08/2012	26.64		
	703077	GONZALES-SPROUSE, FANNY	18	05/08/2012	92.02		
R	703078	GRIFFITH, MICHELLE	18	05/08/2012	457.86	05/14/2012	REDEEMED
R	703079	HERNANDEZ, LUCILLE	18	05/08/2012	79.78	05/14/2012	REDEEMED
	703080	LICUP, JENNIFER	18	05/08/2012	20.87		
R	703081	LOBOS, VERONICA	18	05/08/2012	60.25	05/15/2012	REDEEMED
R	703082	LOZANO, DANIELA	18	05/08/2012	126.54	05/11/2012	REDEEMED
	703083	ORDUNA, JUAN	18	05/08/2012	308.39		
	703084	ORTIZ, PATRICIA	18	05/08/2012	619.83		
R	703085	PAULL, AMBER	18	05/08/2012	26.03	05/17/2012	REDEEMED
R	703086	PELINO, PATRICIA	18	05/08/2012	114.11	05/11/2012	REDEEMED
	703087	SHACKEL, SARA	18	05/08/2012	59.55		
R	703088	STEVENS, BERTHA	18	05/08/2012	48.93	05/11/2012	REDEEMED
R	703089	TORRES-KHALIL, LUPE	18	05/08/2012	488.48	05/14/2012	REDEEMED
	704483	COREA, PATRICIA	18	05/15/2012	145.01		
	704484	ARROWHEAD MT. SP. WATER	18	05/15/2012	578.66		
	704485	AT&T	18	05/15/2012	3,028.02		
R	704486	CALIFORNIA WATER SERVICE	18	05/15/2012	3,016.16	05/18/2012	REDEEMED
	704487	CITY OF REDWOOD CITY	18	05/15/2012	11,717.32		
R	704488	CITY OF REDWOOD CITY	18	05/15/2012	5,158.20	05/18/2012	REDEEMED
R	704489	PACIFIC GAS & ELECTRIC	18	05/15/2012	53,141.06	05/18/2012	REDEEMED
	704490	RECOLOGY PENINSULA SERVICES	18	05/15/2012	14,981.17		
	705129	A-1 RENTAL CENTER (CORP)	18	05/16/2012	96.00		
	705130	AMERICAN MESSAGING	18	05/16/2012	51.39		
	705131	BAYSIDE HEATING & AIR COND INC	18	05/16/2012	1,763.53		
	705132	CINTAS CORPORATION #J88	18	05/16/2012	224.20		
	705133	COMTEL SYSTEMS TECH.(A CORP.)	18	05/16/2012	924.18		
	705134	EWING IRRIGATION	18	05/16/2012	1,152.83		
	705135	FAST SIGNS	18	05/16/2012	507.36		
	705136	GENERAL HARDWARE	18	05/16/2012	91.23		
	705137	GRAINGER	18	05/16/2012	1,639.59		

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 04/14/2012 THRU 05/18/2012

#J6391

05/22/2012

PAGE 10

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
	705138	HILLYARD/SAN FRANCISCO	18	05/16/2012	222.12	
	705139	HOME DEPOT CREDIT SERVICE	18	05/16/2012	427.83	
	705140	JP AUTOMOTIVE	18	05/16/2012	90.00	
	705141	MICHAEL'S TRANSP. SVCS. INC	18	05/16/2012	601.00	
	705142	REDWOOD GENERAL TIRE CO. INC.	18	05/16/2012	727.31	
	705143	SAN JOSE CHARTERS INC.	18	05/16/2012	1,394.00	
	705144	SIEMENS INDUSTRY INC	18	05/16/2012	521.00	
	705145	SPRINT/NEXTEL	18	05/16/2012	3,856.48	
	705146	TURF & INDUSTRIAL (CORP)	18	05/16/2012	70.82	
	705147	AKZO NOBEL PAINTS LLC	18	05/16/2012	899.48	
	705148	MOBILE MODULAR MGMT.CORP.	18	05/16/2012	556.00	
	705149	COUNTY RESTAURANT SUPPLY CO.	18	05/16/2012	36,856.74	
	705150	2992 SPRING PARTNERS	18	05/16/2012	3,565.16	
	705151	ADVANCED LEARNING CENTERS INC	18	05/16/2012	188.20	
	705152	AMERICA'S PRINTER	18	05/16/2012	176.03	
	705153	BARNES & NOBLE INC	18	05/16/2012	2,512.54	
R	705154	BARRACO, CAROL	18	05/16/2012	12,682.50	05/18/2012
	705155	BETTS, ELENA	18	05/16/2012	3,333.32	
	705156	BRONSTEIN MUSIC (CORP)	18	05/16/2012	427.43	
	705157	CALIFORNIA'S GREAT AMERICA	18	05/16/2012	1,890.00	
	705158	COUNTY SCHOOL SERVICE FUND	18	05/16/2012	2,070.00	
	705159	CRYSTAL SPRINGS CATERING INC.	18	05/16/2012	343.74	
	705160	DEPARTMENT OF SOCIAL SERVICES	18	05/16/2012	330.00	
	705161	ETA/CUISENAIRE	18	05/16/2012	204.31	
	705162	FLORES, DANIEL P.	18	05/16/2012	599.00	
	705163	FOG HORN CONSULTING LLC	18	05/16/2012	160.00	
	705164	IDEAS UNLIMITED SEMINARS	18	05/16/2012	398.00	
	705165	KELLY PAPER	18	05/16/2012	301.61	
	705166	LAKESHORE LEARNING MATERIALS	18	05/16/2012	129.17	
	705167	LEARNING RESOURCES	18	05/16/2012	48.29	
	705168	MACCLAIN, AMY	18	05/16/2012	5,200.00	
	705169	MACGILL & CO., WILLIAM V.	18	05/16/2012	73.36	
	705170	NILES BIOLOGICAL SUPPLIES	18	05/16/2012	61.31	
	705171	PRACTI-CAL INC	18	05/16/2012	566.17	
	705172	RESOURCES FOR EDUCATORS	18	05/16/2012	338.00	
	705173	RHYTHM AND MOVES INC	18	05/16/2012	10,030.00	
	705174	RISO INC.	18	05/16/2012	748.69	
	705175	SAN JOSE COACHLINES LLC (CORP)	18	05/16/2012	430.00	
	705176	SAN MATEO COUNTY SCHOOL	18	05/16/2012	770.00	
	705177	SCHOOL SPECIALTY INC	18	05/16/2012	78.60	
	705178	SHEPHERD, MARTIN	18	05/16/2012	1,100.00	
	705179	TALLWOOD LEARNING CENTERS LLC	18	05/16/2012	5,194.81	
	705180	TUTORWORKS INC.	18	05/16/2012	12,779.93	
	705181	WEGMANS NURSERY	18	05/16/2012	63.10	
	705182	AKZO NOBEL PAINTS LLC	18	05/16/2012	55.36	
	705183	BATY JR, BOBBY L.	18	05/16/2012	150.00	
	705184	BAYSIDE HEATING & AIR COND INC	18	05/16/2012	985.17	
	705185	BELFOR PROPERTY RESTORATION	18	05/16/2012	176,436.68	

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6391

05/22/2012

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 04/14/2012 THRU 05/18/2012

PAGE 11

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
	705186	CINTAS CORPORATION	18	05/16/2012	1,068.45	
	705187	CINTAS CORPORATION #J88	18	05/16/2012	791.52	
	705188	COMTEL SYSTEMS TECH.(A CORP.)	18	05/16/2012	239.02	
	705189	ECOLAB PEST ELIMINATION INC	18	05/16/2012	1,539.00	
	705190	FERGUSON ENTERPRISES INC	18	05/16/2012	557.80	
	705191	FLYERS ENERGY LLC	18	05/16/2012	4,539.10	
	705192	GRAINGER	18	05/16/2012	110.78	
	705193	HOME DEPOT CREDIT SERVICE	18	05/16/2012	772.31	
	705194	MICHAEL'S TRANSP. SVCS. INC	18	05/16/2012	3,053.48	
	705195	SAN MATEO & BURLINGAME	18	05/16/2012	1,965.00	
	705196	WILCO SUPPLY	18	05/16/2012	540.04	
	705197	WILLE ELECTRIC SUPPLY CO.	18	05/16/2012	300.31	
	705198	WOODSIDE & PORTOLA PATROL (C)	18	05/16/2012	1,176.00	
	705199	AKZO NOBEL PAINTS LLC	18	05/16/2012	1,096.45	
	705200	OFFICE DEPOT	18	05/16/2012	14,796.35	
	705201	OFFICE DEPOT	18	05/16/2012	541.22	
	705202	OFFICE DEPOT	18	05/16/2012	454.21	
	705203	HOFF, ELLIOTT	18	05/16/2012	52.25	
	705204	ACHIEVEKIDS (A CORP.)	18	05/16/2012	8,746.56	
	705205	BEACON SCHOOL (CORP)	18	05/16/2012	3,787.50	
	705206	GATEWAY LEARNING GROUP	18	05/16/2012	727.50	
	705207	MAXIM HEALTHCARE SERVICES INC	18	05/16/2012	1,212.50	
	705208	PALO ALTO UNIFIED SCH.DIST.	18	05/16/2012	15,019.00	
	705209	PROGRESSUS THERAPY LLC	18	05/16/2012	871.25	
	705210	RISE INSTITUTE (CORP)	18	05/16/2012	25,847.50	
	705211	SAFETRANS TRANSPORTATION INC	18	05/16/2012	3,120.00	
	705212	STARFISH THERAPIES	18	05/16/2012	152.79	
	705213	SUNBELT STAFFING LLC	18	05/16/2012	15,922.00	
	705214	WEINGARTEN ORAL SCHOOL (NP)	18	05/16/2012	2,100.00	
	705215	EMPLOYMENT DEVELOPMENT DEPT	18	05/16/2012	3,993.01	
	705216	FEDEX (FED.EXP.CORP.)	18	05/16/2012	178.89	
	705217	HOLM, CHRIS	18	05/16/2012	33.41	
	705218	WEIDMAN, RENAE	18	05/16/2012	40.00	
	705219	ARAMARK UNIFORM SERVICES INC.	18	05/16/2012	226.66	
	705220	BERKELEY FARMS	18	05/16/2012	12,723.72	
	705221	BIMBO BAKERIES USA	18	05/16/2012	3,775.76	
	705222	GARDA CL WEST INC	18	05/16/2012	176.53	
	705223	GCS SERVICE INC.	18	05/16/2012	693.49	
	705224	GOLD STAR FOODS	18	05/16/2012	27,937.25	
	705225	GRAINGER	18	05/16/2012	167.04	
	705226	HUBERT COMPANY	18	05/16/2012	970.73	
	705227	LEE RAY-TARANTINO	18	05/16/2012	7,018.22	
	705228	PHIL FINER REFRIGERATION(CORP)	18	05/16/2012	6,948.32	
	705229	PREMIER FOOD SAFETY	18	05/16/2012	347.00	
	705230	MOUNTAIN MIKE'S PIZZA	18	05/16/2012	13,254.20	
	705621	ACADEMIC TUTORING SERVICES INC	18	05/18/2012	520.64	
	705622	AMBERG-JOHNSON, JENNA	18	05/18/2012	2,220.00	
	705623	APPLE COMPUTER INC	18	05/18/2012	602.43	

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 04/14/2012 THRU 05/18/2012

#J6391

05/22/2012

PAGE 12

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
	705624	BARNES & NOBLE INC	18	05/18/2012	583.47	
	705625	CALIFORNIA SCHOOL BOARDS ASSN	18	05/18/2012	113.23	
	705626	CAPSTONE PRESS INC	18	05/18/2012	587.09	
	705627	CLASSWORKS	18	05/18/2012	1,320.00	
	705628	CLEO EULAU CENTER	18	05/18/2012	2,500.00	
	705629	CURRICULUM ASSOCIATES INC	18	05/18/2012	81.07	
	705630	DECISIONINSITE LLC	18	05/18/2012	4,475.00	
	705631	DEMCO INC	18	05/18/2012	329.08	
	705632	DEPARTMENT OF JUSTICE	18	05/18/2012	352.00	
	705633	DISNEYLAND RESORT	18	05/18/2012	2,627.00	
	705634	FEDERAL SHREDDING INC	18	05/18/2012	800.00	
	705635	FIRST CHOICE	18	05/18/2012	108.85	
	705636	FRY'S ELECTRONICS INC.	18	05/18/2012	129.88	
	705637	GODBE RESEARCH (CORP)	18	05/18/2012	900.00	
R	705638	HOLLANDER, ESTHER	18	05/18/2012	1,722.00	05/18/2012 REDEEMED
	705639	LAKESHORE LEARNING MATERIALS	18	05/18/2012	490.60	
	705640	LITCONN INC	18	05/18/2012	3,348.04	
	705641	MIDAMERICA BOOKS	18	05/18/2012	165.15	
	705642	NASCO MODESTO (CORP)	18	05/18/2012	42.09	
	705643	NASSP	18	05/18/2012	82.00	
	705644	NCS PEARSON INC	18	05/18/2012	149.64	
	705645	NEOPOST INC	18	05/18/2012	355.60	
	705646	NILES BIOLOGICAL SUPPLIES	18	05/18/2012	52.52	
	705647	PAW PRINTS	18	05/18/2012	1,441.52	
	705648	POSITIVE PROMOTIONS INC	18	05/18/2012	369.16	
	705649	PRACTI-CAL INC	18	05/18/2012	90.12	
	705650	PROGRESS PUBLICATIONS	18	05/18/2012	486.00	
	705651	QUANTA RECEIVABLES LP-SUNESYS	18	05/18/2012	3,922.28	
	705652	RIOS, JEFF	18	05/18/2012	3,750.00	
	705653	SAPAG MFT, KARINA	18	05/18/2012	6,290.00	
	705654	SCHOOL MATE	18	05/18/2012	994.00	
	705655	SCHOOL SPECIALTY INC	18	05/18/2012	10.48	
	705656	SPINITAR	18	05/18/2012	596.69	
	705657	TREETOP PUBLISHING	18	05/18/2012	50.75	
	705658	VAVRINEK TRINE DAY & CO	18	05/18/2012	20,250.00	

** TOTAL DISTRICT 18 2,948,346.59 **