

WAR200

WARRANT REGISTER 7/01-7/27

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 07/01/2012 THRU 07/27/2012

#J1909

08/01/2012

PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	719546	DELTA DENTAL EXTEND-A-CARE	18	07/06/2012	11,552.20	07/10/2012	REDEEMED
R	719547	PUBLIC EMPLOYEES RETIREMENT SY	18	07/06/2012	571,176.28	07/12/2012	REDEEMED
R	719548	S.M.C.S.I.G. (DELTA DENTAL)	18	07/06/2012	119,957.67	07/13/2012	REDEEMED
R	719549	S.M.C.S.I.G. (VSP)	18	07/06/2012	9,491.72	07/13/2012	REDEEMED
R	720118	CANTALUPI, BARBARA	18	07/11/2012	49.82	07/20/2012	REDEEMED
R	720119	RAUL PARUNGAO OR	18	07/11/2012	1,000.00	07/13/2012	REDEEMED
R	720120	SAM TRANS TRANSIT DISTRICT	18	07/11/2012	888.00	07/16/2012	REDEEMED
R	720121	BAILEY, SHIELA	18	07/11/2012	1,100.10		
R	720122	CLEEVES, CHERYL	18	07/11/2012	295.19	07/19/2012	REDEEMED
R	720123	FEDEX (FED.EXP.CORP.)	18	07/11/2012	76.51	07/17/2012	REDEEMED
R	720124	GIRARDI, PATRICIA	18	07/11/2012	344.16	07/16/2012	REDEEMED
R	720125	GRIFFITH, MICHELLE	18	07/11/2012	480.38	07/12/2012	REDEEMED
R	720126	KISER, JANA	18	07/11/2012	74.56	07/24/2012	REDEEMED
R	720127	RETTBERG, KEN	18	07/11/2012	662.67	07/16/2012	REDEEMED
R	720128	SAM TRANS TRANSIT DISTRICT	18	07/11/2012	1,452.00	07/16/2012	REDEEMED
R	720129	STINE, PAM	18	07/11/2012	74.43	07/23/2012	REDEEMED
R	720130	COREA, PATRICIA	18	07/11/2012	371.25	07/13/2012	REDEEMED
R	720131	GILLANDERS, CAROL	18	07/11/2012	19.52	07/20/2012	REDEEMED
R	721435	CHRISTENSEN, JAN	18	07/20/2012	85.28		
R	721436	DEES, KERRY	18	07/20/2012	51.93	07/27/2012	REDEEMED
R	721437	DIAS, DON	18	07/20/2012	200.00		
R	721438	HUNTER, NAOMI	18	07/20/2012	1,027.13	07/24/2012	REDEEMED
R	721439	JULIEN, KRISTEN	18	07/20/2012	40.30		
R	721440	PORTASIO, SANDRA	18	07/20/2012	412.89		
R	721441	SCHIFRIN, JESSICA	18	07/20/2012	30.68		
R	721442	SMITH, KRISTY	18	07/20/2012	26.17	07/27/2012	REDEEMED
R	721443	GREAT AMERICAN - AILIC	18	07/20/2012	4,400.00	07/30/2012	REDEEMED
R	721444	BERTADILLO, CARMEN	18	07/20/2012	11.10		
R	721445	BOARD OF EQUALIZATION	18	07/20/2012	118.68	07/30/2012	REDEEMED
R	721446	BROWN, RUTH	18	07/20/2012	25.94	07/30/2012	REDEEMED
R	721447	BUSWEST-FRESNO	18	07/20/2012	54.52	07/25/2012	REDEEMED
R	721448	EVERGREEN OIL INC.	18	07/20/2012	555.00	07/26/2012	REDEEMED
R	721449	FLYERS ENERGY LLC	18	07/20/2012	1,497.18	07/26/2012	REDEEMED
R	721450	MICHAEL'S TRANSP. SVCS. INC	18	07/20/2012	702.00	07/26/2012	REDEEMED
R	721451	RAINBOW MOBILE WASH	18	07/20/2012	193.00	07/25/2012	REDEEMED
R	721452	SEQUOIA UNION H.S. DISTRICT	18	07/20/2012	170.42		
R	721453	TRUMPET BEHAVIORAL HEALTH LLC	18	07/20/2012	7,884.05	07/26/2012	REDEEMED
R	721454	WILLIAMS, CAROLYN	18	07/20/2012	47.53		
R	721864	AT&T	18	07/24/2012	31.22		
R	721865	CALIFORNIA WATER SERVICE	18	07/24/2012	9,367.86		
R	721866	CITY OF REDWOOD CITY	18	07/24/2012	16,094.98		
R	721867	CITY OF REDWOOD CITY	18	07/24/2012	19,373.72	07/30/2012	REDEEMED
R	721868	OCE	18	07/24/2012	8,180.04	07/30/2012	REDEEMED
R	721869	PACIFIC GAS & ELECTRIC	18	07/24/2012	86,447.48		
R	721870	RECOLOGY PENINSULA SERVICES	18	07/24/2012	15,130.43		
R	721871	SPURR	18	07/24/2012	6,432.52	07/27/2012	REDEEMED
R	721872	BLACKBOARD CONNECT INC.	18	07/24/2012	21,864.25		
R	721873	CALIFORNIA SCHOOL BOARDS ASSN	18	07/24/2012	19,098.00	07/30/2012	REDEEMED

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PAGE 2

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	721874	CALIFORNIA WATER SERVICE	18	07/24/2012	43.96			
R	721875	ISD SECURITY INC.	18	07/24/2012	30,504.00	07/30/2012		REDEEMED
	721876	KELLY PAPER	18	07/24/2012	873.62			
	721877	NATIONAL SCHOOL PUBLIC	18	07/24/2012	745.00			
R	721878	NCS PEARSON INC	18	07/24/2012	4,000.00	07/30/2012		REDEEMED
R	721879	OCE	18	07/24/2012	1,380.75	07/30/2012		REDEEMED
	721880	OCE IMAGISTICS INC	18	07/24/2012	864.98			
	721881	OFSI	18	07/24/2012	7,951.16			
	721882	OFSI	18	07/24/2012	11,908.83			
	721883	PRACTI-CAL INC	18	07/24/2012	214.31			
	721884	REDWOOD CITY-SAN MATEO CO.	18	07/24/2012	5,100.00			
R	721885	SCHOOLCITY INC	18	07/24/2012	91,778.50	07/27/2012		REDEEMED
	721886	STAFF DEVELOPMENT FOR EDUCATOR	18	07/24/2012	1,623.00			
R	721887	LAGUE, ANNA	18	07/24/2012	39.78	07/27/2012		REDEEMED
	721888	NEW YORK PIZZA	18	07/24/2012	306.00			
R	721889	PREMIER FOOD SAFETY	18	07/24/2012	94.00	07/30/2012		REDEEMED
	721890	EMPLOYMENT DEVELOPMENT DEPT	18	07/24/2012	230,779.23			
	722592	BOARD OF EQUALIZATION	18	07/26/2012	3,650.00			
	722593	ESTHER B. CLARK SCHOOL (NP)	18	07/26/2012	17,232.55			
	722594	MARTIN, ESMERALDA	18	07/26/2012	85.14			
	722595	PROGRESSUS THERAPY LLC	18	07/26/2012	1,525.00			
	722596	RISE INSTITUTE (CORP)	18	07/26/2012	6,703.75			
	722597	SEQUOIA UNION H.S. DISTRICT	18	07/26/2012	1,116.66			
	722598	BOARD OF EQUALIZATION	18	07/26/2012	1,295.00			
	723173	AKZO NOBEL PAINTS LLC	18	07/27/2012	171.11			
	723174	BAYSIDE HEATING & AIR COND INC	18	07/27/2012	149.91			
	723175	CINTAS FIRE PROTECTION (CORP)	18	07/27/2012	9,949.39			
	723176	ECOLAB PEST ELIMINATION INC	18	07/27/2012	1,561.00			
	723177	EGGLI LANDSCAPE CONTRACTRS INC	18	07/27/2012	3,227.00			
	723178	FIRST STUDENT INC.	18	07/27/2012	1,229.20			
	723179	GRAINGER	18	07/27/2012	61.73			
	723180	HILLYARD/SAN FRANCISCO	18	07/27/2012	183.03			
	723181	JOHN DEERE LANDSCAPES	18	07/27/2012	346.19			
	723182	NORTHERN CALIFORNIA FENCE CO.	18	07/27/2012	100.00			
	723183	SPRINT/NEXTEL	18	07/27/2012	1,741.03			
	723184	STATE OF CALIFORNIA-EPA	18	07/27/2012	272.50			
	723185	WEST COAST LOCATORS INC.	18	07/27/2012	555.00			
	723186	WOODSIDE & PORTOLA PATROL (C)	18	07/27/2012	714.00			
	723187	AKZO NOBEL PAINTS LLC	18	07/27/2012	2,267.65			
	723188	RB CONSTRUCTION INC	18	07/27/2012	13,000.00			
	723189	ANTEA GROUP	18	07/27/2012	20,561.00			
	723190	BARRACO, CAROL	18	07/27/2012	15,817.50			
	723191	BE GLAD LLC	18	07/27/2012	625.00			
	723192	BETTS, ELENA	18	07/27/2012	3,333.32			
	723193	COOLE SCHOOL	18	07/27/2012	680.57			
	723194	COUNTY SCHOOL SERVICE FUND	18	07/27/2012	70.00			
	723195	DATA WORKS ED RESEARCH (CORP)	18	07/27/2012	18,500.00			
	723196	DEPARTMENT OF JUSTICE	18	07/27/2012	448.00			

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PAGE 3

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	723197	EDUCATIONAL DATA SYSTEMS (CORP)	18	07/27/2012	510.24		
	723198	EDUCATIONAL TESTING SERVICE	18	07/27/2012	2,785.46		
	723199	ESAFETY SUPPLIES INC	18	07/27/2012	953.00		
	723200	FIRST CHOICE	18	07/27/2012	108.85		
	723201	FOLLETT LIBRARY RESOURCES	18	07/27/2012	1,567.61		
	723202	FRESH LIFELINES FOR YOUTH (NP)	18	07/27/2012	4,333.26		
	723203	HAMMOND & STEPHENS CO	18	07/27/2012	434.68		
	723204	HODGE PRODUCTS INC	18	07/27/2012	170.30		
	723205	I INTERPRET	18	07/27/2012	280.00		
	723206	JAMES, CATHY	18	07/27/2012	819.60		
	723207	KEYGENT LLC	18	07/27/2012	1,525.00		
	723208	MOUNT PLEASANT SCHOOL DISTRICT	18	07/27/2012	1,196.00		
	723209	NILES BIOLOGICAL SUPPLIES	18	07/27/2012	39.77		
	723210	PC MALL GOV	18	07/27/2012	115.28		
	723211	PEARSON EDUCATION INC	18	07/27/2012	310.61		
	723212	PENINSULA CONFLICT (CORP.)	18	07/27/2012	4,000.00		
	723213	PRACTI-CAL INC	18	07/27/2012	275.96		
	723214	RISO INC.	18	07/27/2012	166.58		
	723215	SANTAMARIA, ALICIA	18	07/27/2012	375.00		
	723216	SPINITAR	18	07/27/2012	5,867.30		
	723217	SPORT SUPPLY GROUP INC	18	07/27/2012	2,920.44		
	723218	UNITED HEALTH SUPPLIES INC	18	07/27/2012	332.85		
	723219	CALIFORNIA DEPARTMENT OF ED	18	07/27/2012	62,836.50		
	723220	OFFICE DEPOT	18	07/27/2012	24,854.19		
	723221	OFFICE DEPOT	18	07/27/2012	365.59		
	723222	OFFICE DEPOT	18	07/27/2012	223.87		
	723223	360 DEGREE CUSTOMER INC.	18	07/27/2012	37,149.00		
	723224	ACHIEVEKIDS (A CORP.)	18	07/27/2012	37,838.55		
	723225	AMANDI, ADRIAN	18	07/27/2012	6,250.00		
	723226	ASSOCIATED LEARNING AND	18	07/27/2012	1,275.00		
	723227	BEACON SCHOOL (CORP)	18	07/27/2012	3,430.12		
	723228	BROOKS, ALETTE M.C.	18	07/27/2012	5,250.00		
	723229	CASEY, SHANNON	18	07/27/2012	1,800.00		
	723230	CENTER FOR LEARNING AND	18	07/27/2012	4,800.00		
	723231	I INTERPRET (CORP.)	18	07/27/2012	260.00		
	723232	MAXIM HEALTHCARE SERVICES INC	18	07/27/2012	727.50		
	723233	MORGAN AUTISM CENTER (CORP)	18	07/27/2012	12,765.50		
	723234	PACIFIC AUTISM CENTER FOR EDUC	18	07/27/2012	2,572.50		
	723235	PHILIPS, MARY	18	07/27/2012	33.97		
	723236	SAFETRANS TRANSPORTATION INC	18	07/27/2012	6,825.00		
	723237	SOS INC.	18	07/27/2012	1,261.00		
	723238	SPEECH & LANGUAGE (CORP)	18	07/27/2012	3,400.00		
	723239	SUNBELT STAFFING LLC	18	07/27/2012	33,461.00		
	723240	WEINGARTEN ORAL SCHOOL (NP)	18	07/27/2012	980.00		
	723241	AMAZON.COM	18	07/27/2012	1,175.26		
	723242	CINTAS CORPORATION	18	07/27/2012	1,052.65		
	723243	CINTAS CORPORATION #J88	18	07/27/2012	1,065.77		
	723244	COUNTY SCHOOL SERVICE FUND	18	07/27/2012	275.00		

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PAGE 4

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
	723245	EDDIE'S QUILTING BEE	18	07/27/2012	487.69	
	723246	FOLLETT LIBRARY RESOURCES	18	07/27/2012	667.86	
	723247	GELB MUSIC	18	07/27/2012	172.43	
	723248	GIRAY, DANIEL	18	07/27/2012	938.00	
	723249	GOETZ BROS.	18	07/27/2012	826.76	
	723250	GOLDEN BAY GLASS INC.	18	07/27/2012	237.65	
	723251	HOME DEPOT CREDIT SERVICE	18	07/27/2012	73.68	
	723252	MYSHOPANGEL	18	07/27/2012	326.11	
	723253	NAPA AUTO PARTS #388	18	07/27/2012	2.14	
	723254	RECOLOGY PENINSULA SERVICES	18	07/27/2012	1,050.00	
	723255	SEQUOIA HIGH SCHOOL	18	07/27/2012	325.00	
	723256	YMCA OF SILICON VALLEY (CORP)	18	07/27/2012	90,008.00	
	723257	PROTECH CONSULTING & ENG INC.	18	07/27/2012	3,720.00	
	723258	CHEN, KIMBERLEY	18	07/27/2012	15.50	
	723259	CHRISTENSEN, JAN	18	07/27/2012	97.48	
	723260	DAILY JOURNAL CORPORATION	18	07/27/2012	200.00	
	723261	FEDEX (FED.EXP.CORP.)	18	07/27/2012	66.36	
	723262	GAREN, ANDREA	18	07/27/2012	42.40	
	723263	HAYNES, JOHN	18	07/27/2012	53.46	
	723264	SAN MATEO COUNTY SCHOOLS INSUR	18	07/27/2012	495.00	
	723265	ZEPEDA, ROSARIO	18	07/27/2012	38.90	
	723266	ESTHER B. CLARK SCHOOL (NP)	18	07/27/2012	132,163.66	
	723267	GATEWAY LEARNING GROUP	18	07/27/2012	3,043.86	
	723268	PACIFIC AUTISM CENTER FOR EDUC	18	07/27/2012	3,305.50	
	723269	RISE INSTITUTE (CORP)	18	07/27/2012	43,585.00	
	723270	TRUMPET BEHAVIORAL HEALTH LLC	18	07/27/2012	3,783.59	

** TOTAL DISTRICT 18 2,020,741.90 **