

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 11/05/2012 THRU 11/30/2012

#J1119

12/03/2012

PAGE 1

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
		745743	AMBERG-JOHNSON, JENNA	18	11/06/2012	42.73		
R		745744	BERTADILLO, CARMEN	18	11/06/2012	82.13	11/19/2012	REDEEMED
		745745	BETTS, ELENA	18	11/06/2012	42.96		
R		745746	BOHN, FAY	18	11/06/2012	6.60	11/13/2012	REDEEMED
		745747	CONDE, LOURDES	18	11/06/2012	154.50		
R		745748	GAUDIO, DANA	18	11/06/2012	414.53	11/20/2012	REDEEMED
R		745749	GUTIERREZ, M. ANITA	18	11/06/2012	190.00	11/14/2012	REDEEMED
		745750	KEENAN AND ASSOCIATES	18	11/06/2012	178.09		
R		745751	KELLY, WENDY	18	11/06/2012	537.60	11/20/2012	REDEEMED
R		745752	KERRI, HILLARY	18	11/06/2012	111.91	11/14/2012	REDEEMED
R		745753	KINSER, HEATHER	18	11/06/2012	154.64	11/30/2012	REDEEMED
R		745754	MCDONALD, DANA N.	18	11/06/2012	314.96	11/14/2012	REDEEMED
R		745755	MONTES, LINDA	18	11/06/2012	1,670.25	11/13/2012	REDEEMED
R		745756	MONTOYA, MOE	18	11/06/2012	18.15	11/09/2012	REDEEMED
R		745757	PACHECO, OSCAR	18	11/06/2012	18.64	11/16/2012	REDEEMED
R		745758	PAULL, AMBER	18	11/06/2012	49.99	11/20/2012	REDEEMED
		745759	PULIDO-LOPEZ, LAURA	18	11/06/2012	59.20		
R		745760	RAPHAEL-SIMKE, ROBIN	18	11/06/2012	58.80	11/21/2012	REDEEMED
R		745761	ROOSEVELT PTA	18	11/06/2012	204.37	11/20/2012	REDEEMED
R		745762	ROTHENGAST, AMANDA	18	11/06/2012	162.56	11/09/2012	REDEEMED
R		745763	SAM TRANS TRANSIT DISTRICT	18	11/06/2012	4,574.00	11/16/2012	REDEEMED
R		745764	TALAVERA, MARIELA	18	11/06/2012	16.87	11/14/2012	REDEEMED
R		745765	TEUPEL, ANGIE	18	11/06/2012	60.54	11/13/2012	REDEEMED
R		745766	ZUNIGA, CESAR	18	11/06/2012	23.75	11/20/2012	REDEEMED
		745767	PIMENTEL, SERGIO	18	11/06/2012	2,511.50		
R		745768	ACHIEVEKIDS (A CORP.)	18	11/06/2012	95,833.58	11/19/2012	REDEEMED
R		745769	AMANDI, ADRIAN	18	11/06/2012	9,078.33	11/26/2012	REDEEMED
R		745770	BEACON SCHOOL (CORP)	18	11/06/2012	4,335.00	11/21/2012	REDEEMED
		745771	CMEA BAY SECTION	18	11/06/2012	400.00		
R		745772	EBS HEALTHCARE INC	18	11/06/2012	16,200.00	11/19/2012	REDEEMED
R		745773	GATEWAY LEARNING GROUP	18	11/06/2012	11,316.02	11/16/2012	REDEEMED
R		745774	HAMILTON, JEAN G.	18	11/06/2012	4,500.00	11/19/2012	REDEEMED
R		745775	KRAUSS, JERALD M.	18	11/06/2012	600.00	11/16/2012	REDEEMED
R		745776	RISE INSTITUTE (CORP)	18	11/06/2012	14,551.25	11/21/2012	REDEEMED
R		745777	SAFETRANS TRANSPORTATION INC	18	11/06/2012	9,165.00	11/19/2012	REDEEMED
R		745778	SOS INC.	18	11/06/2012	6,208.00	11/19/2012	REDEEMED
R		745779	SPRINT/NEXTEL	18	11/06/2012	4,622.31	11/19/2012	REDEEMED
R		745780	SUNBELT STAFFING LLC	18	11/06/2012	11,533.00	11/19/2012	REDEEMED
R		745781	MR & MRS A. ROSSI	18	11/06/2012	1,950.00	11/27/2012	REDEEMED
		748389	ARROWHEAD MT. SP. WATER	18	11/20/2012	35.80		
		748390	AT&T	18	11/20/2012	3,943.58		
		748391	CITY OF REDWOOD CITY	18	11/20/2012	17,648.50		
R		748392	CITY OF REDWOOD CITY	18	11/20/2012	8,869.64	11/30/2012	REDEEMED
		748393	OCE	18	11/20/2012	10,378.86		
		748394	OFSI	18	11/20/2012	7,951.16		
		748395	OFSI	18	11/20/2012	1,458.33		
R		748396	PACIFIC GAS & ELECTRIC	18	11/20/2012	95,553.94	11/30/2012	REDEEMED
R		748397	RECOLOGY PENINSULA SERVICES	18	11/20/2012	15,363.22	11/30/2012	REDEEMED

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PAGE 2

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CODE	NUMBER					DATE		
R	748398	SPURR	18	11/20/2012	5,557.14	11/29/2012		REDEEMED
	749968	APPLE COMPUTER INC	18	11/27/2012	4,896.43			
	749969	BARNES & NOBLE INC	18	11/27/2012	72.61			
	749970	BUREAU OF EDUCATION & RESEARCH	18	11/27/2012	225.00			
	749971	CALIFORNIA SCIENCE	18	11/27/2012	228.00			
	749972	COGENT COMMUNICATIONS INC.	18	11/27/2012	4,350.00			
	749973	CONSORTIUM ON READING EXC INC.	18	11/27/2012	4,000.00			
	749974	COUNTY SCHOOL SERVICE FUND	18	11/27/2012	1,200.00			
	749975	CURRICULUM ASSOCIATES INC	18	11/27/2012	46.32			
	749976	DECISIONINSITE LLC	18	11/27/2012	4,475.00			
	749977	DISCOUNT SCHOOL SUPPLY	18	11/27/2012	47.60			
	749978	ESPORTSONLINE.COM	18	11/27/2012	1,187.12			
	749979	FOG HORN CONSULTING LLC	18	11/27/2012	160.00			
	749980	GBC A DIVISION OF ACCO BRANDS	18	11/27/2012	847.89			
R	749981	GIRAY, DANIEL	18	11/27/2012	7,550.00	11/29/2012		REDEEMED
	749982	HOUGHTON MIFFLIN HARCOURT	18	11/27/2012	683.76			
	749983	JOHN W. GARDNER CENTER FOR	18	11/27/2012	5,000.00			
	749984	JUPITER	18	11/27/2012	350.00			
	749985	LAKESHORE LEARNING MATERIALS	18	11/27/2012	211.02			
	749986	NCS PEARSON INC	18	11/27/2012	2,131.27			
	749987	ORIENTAL TRADING	18	11/27/2012	175.86			
	749988	PAR INC	18	11/27/2012	246.40			
	749989	PC MALL GOV	18	11/27/2012	4,235.75			
	749990	PHONAK LLC	18	11/27/2012	100.00			
	749991	PROVANTAGE CORPORATION	18	11/27/2012	210.50			
	749992	PUBLIC INFORMATION RESOURCES	18	11/27/2012	499.00			
	749993	QUANTA RECEIVABLES LP-SUNESYS	18	11/27/2012	3,937.65			
	749994	RENAISSANCE LEARNING INC.	18	11/27/2012	32,289.40			
	749995	RHYTHM AND MOVES INC	18	11/27/2012	7,188.00			
	749996	ROOSEVELT PTA	18	11/27/2012	3,325.00			
	749997	SAN MATEO COUNTY SCHOOL	18	11/27/2012	150.00			
	749998	SAN MATEO COUNTY SCHOOLS INSUR	18	11/27/2012	153.25			
	749999	SCHOOL SPECIALTY INC	18	11/27/2012	333.46			
	750000	STEPS TO LITERACY LLC	18	11/27/2012	54.50			
	750001	TEXAS COMPUTER ED ASSN	18	11/27/2012	257.00			
	750002	TOLEDO PHYSICAL ED SUPPLY CO	18	11/27/2012	1,749.10			
	750003	TROXELL COMMUNICATIONS INC.	18	11/27/2012	1,618.35			
	750004	OFFICE DEPOT	18	11/27/2012	22,683.60			
	750005	OFFICE DEPOT	18	11/27/2012	654.30			
	750006	ASSOCIATED LEARNING AND	18	11/27/2012	7,204.00			
	750007	BEACON SCHOOL (CORP)	18	11/27/2012	1,445.00			
	750008	BEVAN, STACEY	18	11/27/2012	9,600.00			
R	750009	CELEBRATIONS SPEECH GROUP	18	11/27/2012	10,200.00	11/29/2012		REDEEMED
	750010	EBS HEALTHCARE INC	18	11/27/2012	6,000.00			
	750011	MORGAN AUTISM CENTER (CORP)	18	11/27/2012	26,152.00			
	750012	PENINSULA ASSOCIATES	18	11/27/2012	29,481.92			
	750013	SAFETRANS TRANSPORTATION INC	18	11/27/2012	4,290.00			
	750014	SOS INC.	18	11/27/2012	12,416.00			

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PAGE 3

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		750015	SPEECH & LANGUAGE (CORP)	18	11/27/2012	850.00				
		750016	SUNBELT STAFFING LLC	18	11/27/2012	13,460.00				
		750017	TRANSCRIBING MARINERS	18	11/27/2012	1,917.38				
		750018	AMERICAN ASPHALT R&R CO INC	18	11/27/2012	17,050.00				
		750019	AMERICAN MESSAGING	18	11/27/2012	51.39				
		750020	AT&T GLOBAL SERVICES	18	11/27/2012	65.00				
		750021	BAY AREA FLOOR MACHINE CO INC	18	11/27/2012	868.72				
		750022	BAYSIDE HEATING & AIR COND INC	18	11/27/2012	942.20				
		750023	BEALS MARTIN AND ASSOC INC.	18	11/27/2012	1,515.51				
		750024	CINTAS CORPORATION #J88	18	11/27/2012	152.36				
		750025	COMMERCIAL TREE CARE (CORP)	18	11/27/2012	4,090.00				
		750026	FASTENAL COMPANY	18	11/27/2012	238.45				
		750027	FERGUSON ENTERPRISES INC	18	11/27/2012	333.17				
		750028	FIRST ADVANTAGE (CORP)	18	11/27/2012	107.04				
		750029	FIRST STUDENT INC.	18	11/27/2012	1,001.50				
R		750030	GOLDEN BAY GLASS INC.	18	11/27/2012	2,442.61	11/30/2012			REDEEMED
		750031	METROMOBILE COMMUNICATIONS	18	11/27/2012	605.38				
R		750032	PATERSON FLOOR COVERING INC	18	11/27/2012	315.00	11/30/2012			REDEEMED
		750033	REDWOOD TRADING POST	18	11/27/2012	728.32				
		750034	ROBERTS & BRUNE	18	11/27/2012	81.90				
		750035	SAFEPLAY BY DESIGN INC	18	11/27/2012	12,900.00				
		750036	SAN JOSE CHARTERS INC.	18	11/27/2012	2,700.00				
		750037	SIEMENS INDUSTRY INC	18	11/27/2012	1,795.13				
		750038	SUDDATH RELOCATION SYSTEM (C)	18	11/27/2012	210.00				
		750039	THYSSENKRUPP ELEVATOR (CORP)	18	11/27/2012	3,557.11				
		750040	TOYS R US	18	11/27/2012	490.34				
		750041	TRAILER HITCH (A CORP.)	18	11/27/2012	487.12				
		750042	US HEALTHWORKS (CORP)	18	11/27/2012	70.00				
		750043	WOODSIDE & PORTOLA PATROL (C)	18	11/27/2012	1,026.00				
		750044	ARAMARK UNIFORM SERVICES INC.	18	11/27/2012	646.66				
		750045	COUNTY RESTAURANT SUPPLY CO.	18	11/27/2012	743.11				
		750046	ECOLAB PEST ELIMINATION INC	18	11/27/2012	272.54				
		750047	ENVIRONMENTAL HEALTH OF	18	11/27/2012	1,132.00				
		750048	GARDA CL WEST INC	18	11/27/2012	176.53				
		750049	GRAINGER	18	11/27/2012	115.02				
		750050	HARRIS COMPUTER SYSTEMS	18	11/27/2012	9,699.68				
		750051	HUBERT COMPANY	18	11/27/2012	3,073.06				
		750052	PHIL FINER REFRIGERATION(CORP)	18	11/27/2012	1,595.08				
		750053	ABSTON, LILLIAN	18	11/27/2012	25.82				
		750054	ALVAREZ, ALICIA	18	11/27/2012	129.25				
		750055	BENJAMIN, KERRY	18	11/27/2012	103.48				
		750056	BETTS, ELENA	18	11/27/2012	113.29				
		750057	BRIGHT, ABIGAIL	18	11/27/2012	34.64				
R		750058	BROWN, WENDI	18	11/27/2012	28.83	11/30/2012			REDEEMED
		750059	CALDERON, ANA	18	11/27/2012	32.48				
		750060	COOPER, SYLVIA	18	11/27/2012	6.22				
		750061	GARDELLA, TRACEY	18	11/27/2012	27.06				
		750062	GIRARDI, PATRICIA	18	11/27/2012	68.39				

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PAGE 4

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		750063 GREGG, GAIL	18	11/27/2012	86.58				
		750064 GUZMAN, LUPE	18	11/27/2012	33.29				
		750065 HILTBRAND, CHRISTINE	18	11/27/2012	36.15				
		750066 KING, ELLEN	18	11/27/2012	383.45				
		750067 KISER, JANA	18	11/27/2012	378.04				
		750068 MAGDALENO, BEATRICE	18	11/27/2012	326.96				
		750069 MARTIN, ESMERALDA	18	11/27/2012	60.00				
		750070 MATRAY, ANDREA	18	11/27/2012	150.00				
		750071 MERCADO, JENNIFER	18	11/27/2012	38.95				
		750072 MILICEVIC, MARIJA	18	11/27/2012	141.35				
		750073 MORRIS, ELLA	18	11/27/2012	106.18				
		750074 ORDUNA, JUAN	18	11/27/2012	658.05				
		750075 TALMAGE, TERESE	18	11/27/2012	202.07				
		750076 TORRES-KHALIL, LUPE	18	11/27/2012	91.13				
		750077 BAY ALARM (A CORP.)	18	11/27/2012	981.51				
		750078 BAYSIDE HEATING & AIR COND INC	18	11/27/2012	130.00				
		750079 CINTAS CORPORATION	18	11/27/2012	169.88				
		750080 CINTAS CORPORATION #J88	18	11/27/2012	2,197.79				
R		750081 COMTEL SYSTEMS TECH. (A CORP.)	18	11/27/2012	1,404.54	11/30/2012			REDEEMED
		750082 EWING IRRIGATION	18	11/27/2012	1,316.95				
		750083 FERGUSON ENTERPRISES INC	18	11/27/2012	285.49				
R		750084 GENERAL HARDWARE	18	11/27/2012	20.08	11/30/2012			REDEEMED
		750085 GRAINGER	18	11/27/2012	674.96				
		750086 HILLYARD/SAN FRANCISCO	18	11/27/2012	8,114.03				
		750087 HOME DEPOT CREDIT SERVICE	18	11/27/2012	890.60				
		750088 MICHAEL'S TRANSP. SVCS. INC	18	11/27/2012	1,475.00				
		750089 PORTA'S AUTO BODY AND TOW INC.	18	11/27/2012	75.00				
R		750090 RECOLOGY PENINSULA SERVICES	18	11/27/2012	3,200.00	11/30/2012			REDEEMED
		750091 SHIFFLER EQUIPMENT SALES	18	11/27/2012	32.22				
		750092 SIEMENS INDUSTRY INC	18	11/27/2012	1,332.50				
R		750093 TOOLAND INC	18	11/27/2012	424.23	11/30/2012			REDEEMED
		750094 TURF & INDUSTRIAL (CORP)	18	11/27/2012	1,170.32				
		750095 WILCO SUPPLY	18	11/27/2012	764.64				
R		750096 MOBILE MODULAR MGMT.CORP.	18	11/27/2012	539.00	11/30/2012			REDEEMED
		751247 2992 SPRING PARTNERS	18	11/30/2012	3,646.30				
		751248 AMBERG-JOHNSON, JENNA	18	11/30/2012	2,220.00				
		751249 BARNES & NOBLE INC	18	11/30/2012	476.46				
		751250 CASBO	18	11/30/2012	696.00				
		751251 COUNTY OF SAN MATEO	18	11/30/2012	47,536.13				
		751252 DANNIS WOLIVER KELLEY	18	11/30/2012	1,027.50				
		751253 DEPARTMENT OF JUSTICE	18	11/30/2012	1,873.00				
		751254 E3 KITCHEN & BATH INC	18	11/30/2012	143.97				
		751255 IXL LEARNING	18	11/30/2012	49.00				
		751256 MASTERY LEARNING SYSTEMS	18	11/30/2012	1,616.71				
		751257 MUSIC FOR MINORS (NP)	18	11/30/2012	46,531.00				
		751258 NILES BIOLOGICAL SUPPLIES	18	11/30/2012	403.65				
		751259 OCE IMAGISTICS INC	18	11/30/2012	864.98				
		751260 PC MALL GOV	18	11/30/2012	9,229.70				

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PAGE 5

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	751261	PENINSULA CONFLICT (CORP.)	18	11/30/2012	550.00	
	751262	PRACTI-CAL INC	18	11/30/2012	264.60	
	751263	PROVANTAGE CORPORATION	18	11/30/2012	709.64	
	751264	REDWOOD CITY 2020	18	11/30/2012	25,000.00	
	751265	RIOS, JEFF	18	11/30/2012	3,750.00	
	751266	RISO INC.	18	11/30/2012	591.54	
	751267	SAN MATEO DAILY JOURNAL	18	11/30/2012	157.50	
	751268	SEARS COMMERCIAL ONE	18	11/30/2012	73.01	
	751269	UNITED PARCEL SERVICE	18	11/30/2012	1,364.92	
	751270	WEGMANS NURSERY	18	11/30/2012	90.52	
	751271	CALIFORNIA DEPARTMENT OF ED	18	11/30/2012	26,000.00	
	751272	ACHIEVEKIDS (A CORP.)	18	11/30/2012	72,703.72	
	751273	ALONZO-FRISZ, CONNIE	18	11/30/2012	9,600.00	
	751274	AMAZON.COM	18	11/30/2012	3,064.18	
	751275	ASSOCIATED LEARNING AND	18	11/30/2012	6,748.60	
	751276	CELEBRATIONS SPEECH GROUP	18	11/30/2012	6,120.00	
	751277	CENTER FOR LEARNING AND	18	11/30/2012	8,805.50	
	751278	EBS HEALTHCARE INC	18	11/30/2012	5,400.00	
	751279	OFFICE DEPOT	18	11/30/2012	1,005.80	
	751280	RISE INSTITUTE (CORP)	18	11/30/2012	791.25	
	751281	SOS INC.	18	11/30/2012	12,416.00	
	751282	SPEECH & LANGUAGE (CORP)	18	11/30/2012	15,640.00	
	751283	SUNBELT STAFFING LLC	18	11/30/2012	5,875.00	
	751284	TRANSCRIBING MARINERS	18	11/30/2012	528.26	
	751285	WEINGARTEN ORAL SCHOOL (NP)	18	11/30/2012	2,240.00	
	751286	MOUNTAIN MIKE'S PIZZA	18	11/30/2012	15,193.50	
	751287	A-Z BUS SALES INC.	18	11/30/2012	201.27	
	751288	BOARDWALK AUTO CENTER	18	11/30/2012	384.28	
	751289	BUSWEST-FRESNO	18	11/30/2012	144.07	
	751290	CINTAS CORPORATION	18	11/30/2012	212.35	
	751291	CINTAS CORPORATION #J88	18	11/30/2012	2,521.84	
	751292	FLYERS ENERGY LLC	18	11/30/2012	3,969.22	
	751293	HOWARD AVENUE RADIATOR (CORP)	18	11/30/2012	170.00	
	751294	MICHAEL'S TRANSP. SVCS. INC	18	11/30/2012	703.00	
	751295	NAFI'S TOWN CAR SERVICES	18	11/30/2012	1,310.00	
	751296	NAPA AUTO PARTS #388	18	11/30/2012	1,137.67	
	751297	RAINBOW MOBILE WASH	18	11/30/2012	162.00	
	751298	REDWOOD GENERAL TIRE CO. INC.	18	11/30/2012	533.42	
	751299	TOWNE FORD SALES (CORP)	18	11/30/2012	260.76	
	751300	TRACTION	18	11/30/2012	22.67	
	751301	YOUNG AUTO PARTS	18	11/30/2012	376.75	
	751302	AMERICAN CENTURY INVESTMENTS	18	11/30/2012	833.33	
	751303	ASSOCIATION OF CALIFORNIA	18	11/30/2012	3,475.78	
	751304	GRIFFITH, JOSH	18	11/30/2012	500.00	
	751305	SAM TRANS TRANSIT DISTRICT	18	11/30/2012	4,472.00	

** TOTAL DISTRICT 18 1,071,378.05 **