

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J3514

03/21/2013

A/P WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 03/04/2013 THRU 03/22/2013

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	772646	DELTA DENTAL EXTEND-A-CARE	18	03/05/2013	11,640.12	03/11/2013		REDEEMED
R	772647	EMPLOYMENT DEVELOPMENT DEPT	18	03/05/2013	5,558.84	03/11/2013		REDEEMED
R	772648	FEDEX (FED.EXP.CORP.)	18	03/05/2013	16.16	03/12/2013		REDEEMED
R	772649	PUBLIC EMPLOYEES RETIREMENT SY	18	03/05/2013	600,989.98	03/08/2013		REDEEMED
R	772650	S.M.C.S.I.G. (DELTA DENTAL)	18	03/05/2013	115,487.14	03/15/2013		REDEEMED
R	772651	S.M.C.S.I.G. (VSP)	18	03/05/2013	9,590.77	03/15/2013		REDEEMED
R	774269	US BANK	18	03/12/2013	662,071.43	03/14/2013		REDEEMED
	774686	GIL, CECILIA	18	03/13/2013	126.00			
	774687	RCSO REVOLVING FUND	18	03/13/2013	105.00			
R	774688	SAM TRANS TRANSIT DISTRICT	18	03/13/2013	4,912.00	03/15/2013		REDEEMED
R	774689	YOS, OLGA	18	03/13/2013	126.00	03/18/2013		REDEEMED
	774690	RCSO REVOLVING FUND	18	03/13/2013	1,300.00			
R	774691	ARROWHEAD MT. SP. WATER	18	03/13/2013	559.86	03/19/2013		REDEEMED
R	774692	AT&T	18	03/13/2013	3,170.12	03/19/2013		REDEEMED
R	774693	CALIFORNIA WATER SERVICE	18	03/13/2013	2,842.12	03/19/2013		REDEEMED
R	774694	CITY OF REDWOOD CITY	18	03/13/2013	18,273.70	03/20/2013		REDEEMED
R	774695	CITY OF REDWOOD CITY	18	03/13/2013	256.00	03/18/2013		REDEEMED
	774696	RECOLOGY PENINSULA SERVICES	18	03/13/2013	15,542.95			
R	774697	RISO INC.	18	03/13/2013	590.30	03/18/2013		REDEEMED
	774698	AMBERG-JOHNSON, JENNA	18	03/13/2013	16.65			
R	774699	BARASCH, PAM	18	03/13/2013	211.16	03/18/2013		REDEEMED
	774700	BETTS, ELENA	18	03/13/2013	216.47			
	774701	CAGLE, BRIAN	18	03/13/2013	220.04			
	774702	DOUGHERTY, ELANOR	18	03/13/2013	122.15			
	774703	EFIGENIO, JULIETTA	18	03/13/2013	67.00			
R	774704	GIRAY, DANIEL	18	03/13/2013	156.00	03/19/2013		REDEEMED
	774705	HARRISON, RYAN	18	03/13/2013	33.54			
	774706	KINSEY, HEATHER	18	03/13/2013	759.95			
	774707	MORGAN, SARA	18	03/13/2013	80.57			
	774708	NAVARRETE, JESSICA	18	03/13/2013	132.46			
	774709	OCON, DIANE	18	03/13/2013	32.64			
	774710	ORTIZ, PATRICIA	18	03/13/2013	152.71			
R	774711	SIAM, JOE	18	03/13/2013	519.77	03/18/2013		REDEEMED
	774712	TARR, KATHRYN	18	03/13/2013	623.60			
R	774713	TORRES-KHALIL, LUPE	18	03/13/2013	265.35	03/18/2013		REDEEMED
R	774714	WALLACE, RICH	18	03/13/2013	154.35	03/18/2013		REDEEMED
R	774715	CHAVEZ, MARCIA	18	03/13/2013	147.32	03/19/2013		REDEEMED
	774716	CORTEZ, ELVIRA	18	03/13/2013	30.82			
R	774717	COUNTY SCHOOL SERVICE FUND	18	03/13/2013	26,340.00	03/19/2013		REDEEMED
R	774718	FEDEX (FED.EXP.CORP.)	18	03/13/2013	177.68	03/19/2013		REDEEMED
	774719	HENDERSON, GARY A.	18	03/13/2013	3,756.48			
	774720	AYRES INN ORANGE	18	03/13/2013	6,348.55			
R	774721	CALIFORNIA ACADEMY OF SCIENCES	18	03/13/2013	764.50	03/18/2013		REDEEMED
R	774722	CENTER STAGE FONTANA	18	03/13/2013	3,370.54	03/18/2013		REDEEMED
R	774723	COGENT COMMUNICATIONS INC.	18	03/13/2013	8,700.00	03/20/2013		REDEEMED
R	774724	COMPUTER CABLE STORE	18	03/13/2013	73.64	03/18/2013		REDEEMED
R	774725	COUNTY OF SAN MATEO	18	03/13/2013	47,536.12	03/20/2013		REDEEMED
R	774726	COUNTY SCHOOL SERVICE FUND	18	03/13/2013	654.00	03/19/2013		REDEEMED

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	774727	DATA WORKS ED RESEARCH (CORP)	18	03/13/2013	15,000.00			
	774728	DISNEYLAND RESORT	18	03/13/2013	6,056.00			
R	774729	DOMINI HOSKINS BLACK HISTORY	18	03/13/2013	540.00	03/15/2013		REDEEMED
R	774730	FOG HORN CONSULTING LLC	18	03/13/2013	160.00	03/15/2013		REDEEMED
	774731	GIRAY, DANIEL	18	03/13/2013	7,550.00			
	774732	HOPE FOUNDATION	18	03/13/2013	599.40			
R	774733	INFINITY COMMUNICATIONS	18	03/13/2013	16,500.00	03/18/2013		REDEEMED
R	774734	KELLY PAPER	18	03/13/2013	448.13	03/19/2013		REDEEMED
	774735	NATIONAL EQUITY PROJECT	18	03/13/2013	2,038.00			
R	774736	QUANTA RECEIVABLES LP-SUNESYS	18	03/13/2013	3,957.27	03/18/2013		REDEEMED
	774737	RHYTHM AND MOVES INC	18	03/13/2013	7,188.00			
R	774738	SCHOLASTIC INC	18	03/13/2013	409.19	03/19/2013		REDEEMED
R	774739	SCHOOL SERVICES OF CALIFORNIA	18	03/13/2013	195.00	03/20/2013		REDEEMED
R	774740	TALLWOOD LEARNING CENTER	18	03/13/2013	3,180.60	03/20/2013		REDEEMED
R	774741	TEEN TALK SEXUALITY EDUCATION	18	03/13/2013	450.00	03/20/2013		REDEEMED
	774742	THE GRAMMY MUSEUM	18	03/13/2013	664.00			
R	774743	WEGMANS NURSERY	18	03/13/2013	23.43	03/18/2013		REDEEMED
R	774744	COUNTY SCHOOL SERVICE FUND	18	03/13/2013	654.00	03/19/2013		REDEEMED
	774745	ELMO USA	18	03/13/2013	194.02			
	775098	ABC ANIMAL BIRD CONTROL	18	03/15/2013	250.00			
	775099	ARBORWELL INC.	18	03/15/2013	2,656.00			
	775100	ATLAS PELLIZZARI ELECTRIC INC.	18	03/15/2013	1,629.00			
	775101	BAYSIDE HEATING & AIR COND INC	18	03/15/2013	3,309.15			
	775102	BEALS MARTIN AND ASSOC INC.	18	03/15/2013	1,438.56			
	775103	CINTAS CORPORATION	18	03/15/2013	145.78			
	775104	COMTEL SYSTEMS TECH. (A CORP.)	18	03/15/2013	217.50			
	775105	CYO TRANSPORTATION SVCS (NP)	18	03/15/2013	2,482.00			
	775106	FIRST STUDENT INC.	18	03/15/2013	3,863.55			
	775107	FLYERS ENERGY LLC	18	03/15/2013	4,604.75			
	775108	GOLDEN BAY GLASS INC.	18	03/15/2013	3,695.57			
	775109	NAPA AUTO PARTS #388	18	03/15/2013	441.48			
	775110	NORTHERN CALIFORNIA FENCE CO.	18	03/15/2013	1,485.00			
	775111	PATERSON FLOOR COVERING INC	18	03/15/2013	1,811.00			
	775112	ROTO-ROOTER (A CORP.)	18	03/15/2013	409.50			
	775113	SAN JOSE CHARTERS INC.	18	03/15/2013	1,091.50			
	775114	TOWNE FORD SALES (CORP)	18	03/15/2013	197.47			
	775115	YOUNG AUTO PARTS	18	03/15/2013	291.46			
	775116	BAYSIDE HEATING & AIR COND INC	18	03/15/2013	11,778.00			
	775117	A+ EDUCATIONAL CENTERS (CORP)	18	03/15/2013	80.00			
	775118	ACADEMIC THERAPY PUBLICATIONS	18	03/15/2013	136.08			
	775119	APPERSON	18	03/15/2013	47.16			
	775120	APPLE COMPUTER INC	18	03/15/2013	11,502.63			
	775121	CALIFORNIA COUNCIL FOR	18	03/15/2013	210.00			
	775122	CLASSWORKS	18	03/15/2013	17,575.00			
	775123	CURRICULUM ASSOCIATES INC	18	03/15/2013	101.43			
	775124	DISCOUNT SCHOOL SUPPLY	18	03/15/2013	176.97			
	775125	EBS HEALTHCARE INC	18	03/15/2013	6,000.00			
	775126	EDUCATIONAL DATA SYSTEMS (CORP)	18	03/15/2013	503.86			

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775127	FRY'S ELECTRONICS INC.	18	03/15/2013	65.42				
775128	IDEAS UNLIMITED SEMINARS	18	03/15/2013	139.00				
775129	JONES SCHOOL SUPPLY CO INC	18	03/15/2013	73.79				
775130	KREFELD'S AWARDS	18	03/15/2013	621.81				
775131	LAKE SHORE LEARNING MATERIALS	18	03/15/2013	537.07				
775132	PASCO SCIENTIFIC	18	03/15/2013	3,123.27				
775133	PHONAK LLC	18	03/15/2013	53.16				
775134	SANCHEZ, LUCIA C.	18	03/15/2013	700.00				
775135	SANTAMARIA, ALICIA	18	03/15/2013	750.00				
775136	SCHOLASTIC MAGAZINES	18	03/15/2013	684.83				
775137	SOLUTION TREE	18	03/15/2013	301.53				
775138	SUNBELT STAFFING LLC	18	03/15/2013	10,575.00				
775139	UNITED HEALTH SUPPLIES INC	18	03/15/2013	930.30				
775140	INFINITY COMMUNICATIONS	18	03/15/2013	30,000.00				
775141	AKZO NOBEL PAINTS LLC	18	03/15/2013	1,682.50				
775142	BAY ALARM (A CORP.)	18	03/15/2013	2,691.22				
775143	CINTAS CORPORATION	18	03/15/2013	72.81				
775144	DISH NETWORK	18	03/15/2013	76.97				
775145	FAST SIGNS	18	03/15/2013	182.28				
775146	FERGUSON ENTERPRISES INC	18	03/15/2013	1,086.95				
775147	FLYERS ENERGY LLC	18	03/15/2013	3,051.22				
775148	GOLDEN BAY GLASS INC.	18	03/15/2013	478.48				
775149	GRAINGER	18	03/15/2013	7,409.05				
775150	HOME DEPOT CREDIT SERVICE	18	03/15/2013	1,230.10				
775151	KELLY-MOORE PAINT CO. INC	18	03/15/2013	568.07				
775152	METROMOBILE COMMUNICATIONS	18	03/15/2013	822.50				
775153	MICHAEL'S TRANSP. SVCS. INC	18	03/15/2013	1,066.00				
775154	NAFI'S TOWN CAR SERVICES	18	03/15/2013	770.00				
775155	NSP 3	18	03/15/2013	3,404.65				
775156	PORTA'S AUTO BODY AND TOW INC.	18	03/15/2013	75.00				
775157	TREMCO INC	18	03/15/2013	1,196.86				
775158	AKZO NOBEL PAINTS LLC	18	03/15/2013	1,657.60				
775159	BEALS MARTIN AND ASSOC INC.	18	03/15/2013	11,097.00				
775160	MOBILE MODULAR MGMT.CORP.	18	03/15/2013	1,634.00				
775161	PROTECH CONSULTING & ENG INC.	18	03/15/2013	1,355.00				
775162	BRIGGS, DAVID	18	03/15/2013	499.00				
775163	CALIFORNIA WATER SERVICE	18	03/15/2013	56.41				
775164	JAUREGUI, ALEX	18	03/15/2013	100.00				
775165	MARSHALL, MATT	18	03/15/2013	100.00				
775166	MOSS, NATE	18	03/15/2013	499.00				
775167	PACIFIC GAS & ELECTRIC	18	03/15/2013	61,928.55				
775168	SEQUOIA HIGH SCHOOL	18	03/15/2013	2,775.00				
775169	SPRINT/NEXTEL	18	03/15/2013	2,486.58				
775170	SPURR	18	03/15/2013	26,284.32				
775171	STUART, ANDY	18	03/15/2013	499.00				
775172	STUART, STACIA	18	03/15/2013	499.00				
775173	TAMS-WITMARK MUSIC LIBRARY INC	18	03/15/2013	1,233.75				
775174	THOMPSON, CASSIDY	18	03/15/2013	100.00				

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	775175	WILLETT,	AMANDA	18	03/15/2013	499.00			

** TOTAL DISTRICT 18 1,886,483.04 **