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18 Redwood City Elementary S. D.		FOR WARRANTS ISSUED 11/01/2019 THRU 11/30/2019						PAGE 1	
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	969577	RGM & ASSOC. (A CORP.)		18	11/01/2019	3,000.00	11/13/2019		REDEEMED
R	969578	SEGNO-GRAFIKS LLC		18	11/01/2019	1,452.40	11/12/2019		REDEEMED
R	969579	AMS NET INC.		18	11/01/2019	985.31	11/08/2019		REDEEMED
R	969580	CODY ANDERSON WASNEY ARCHITECT		18	11/01/2019	5,527.50	11/19/2019		REDEEMED
R	969581	WORK ZONE CAM LLC		18	11/01/2019	6,535.76	11/12/2019		REDEEMED
R	969582	DEPARTMENT OF GENERAL SERVICES		18	11/01/2019	1,752.25	12/02/2019		REDEEMED
R	969583	GELFAND PARTNERS ARCHITECTS IN		18	11/01/2019	1,700.00	11/15/2019		REDEEMED
R	969584	SPENCER ASSOCIATES		18	11/01/2019	4,520.00	11/15/2019		REDEEMED
R	969585	MOBILE BEACON		18	11/01/2019	2,040.00	11/25/2019		REDEEMED
R	969586	NEARPOD INC		18	11/01/2019	375.00	11/07/2019		REDEEMED
R	969587	RESOURCES FOR EDUCATORS		18	11/01/2019	373.50	11/22/2019		REDEEMED
R	969588	THE TECH MUSEUM OF INNOVATION		18	11/01/2019	200.00	11/08/2019		REDEEMED
R	970070	DRYCO CONSTRUCTION INC		18	11/05/2019	16,045.00	11/13/2019		REDEEMED
R	970071	FLOWERS PAINTING LLC		18	11/05/2019	8,960.00	11/14/2019		REDEEMED
R	970072	KITCHELL CORPORATION		18	11/05/2019	6,000.00	11/12/2019		REDEEMED
R	970073	R & H WHOLESALE SUPPLY INC		18	11/05/2019	3,153.12	11/12/2019		REDEEMED
R	970074	SCHOENING GROUP INC		18	11/05/2019	16,582.50	11/19/2019		REDEEMED
R	970075	NEWSELA INC		18	11/05/2019	5,265.00	11/12/2019		REDEEMED
R	970076	READING PARTNERS (C)		18	11/05/2019	15,000.00	11/13/2019		REDEEMED
R	970544	AMS NET INC.		18	11/06/2019	17,904.60	11/12/2019		REDEEMED
R	970545	BALLESTER, LEETA-ROSE		18	11/06/2019	276.00	11/15/2019		REDEEMED
R	970546	BARNES & NOBLE INC		18	11/06/2019	519.15	11/12/2019		REDEEMED
R	970547	BLICK ART MATERIALS		18	11/06/2019	66.00	11/12/2019		REDEEMED
R	970548	BSN SPORTS		18	11/06/2019	369.60	11/15/2019		REDEEMED
R	970549	CAROLINA BIOLOGICAL SUPPLY CO		18	11/06/2019	229.68	11/12/2019		REDEEMED
R	970550	COMPU PRO SERVICES CORPORATION		18	11/06/2019	794.89	11/26/2019		REDEEMED
R	970551	LEARNING A-Z		18	11/06/2019	219.90	11/13/2019		REDEEMED
R	970552	NILES BIOLOGICAL SUPPLIES		18	11/06/2019	158.86	11/15/2019		REDEEMED
R	970553	TEXTHELP INC		18	11/06/2019	12,600.00	11/15/2019		REDEEMED
R	970554	BARNES & NOBLE INC		18	11/06/2019	61.02	11/12/2019		REDEEMED
R	970555	FEDEX OFFICE		18	11/06/2019	350.27	11/15/2019		REDEEMED
R	970556	BARASCH, JENNA		18	11/06/2019	80.00	11/13/2019		REDEEMED
R	970557	BEEKMAN, LYNNE		18	11/06/2019	200.00	11/13/2019		REDEEMED
R	970558	LAWLOR, VICKI		18	11/06/2019	179.72	11/18/2019		REDEEMED
R	970559	LIU, MIA		18	11/06/2019	57.89	11/18/2019		REDEEMED
R	970560	MERCER, TINA		18	11/06/2019	97.98	11/13/2019		REDEEMED
R	970561	PULIDO-LOPEZ, LAURA		18	11/06/2019	67.53	11/13/2019		REDEEMED
R	970562	ROTH, CHERRILL		18	11/06/2019	1,595.93	11/14/2019		REDEEMED
R	970563	STEVENSON-SMITH, NANCY		18	11/06/2019	18.09			
R	970564	TEUPEL, ANGIE		18	11/06/2019	52.32	11/12/2019		REDEEMED
R	970565	THOMPSON, JULIE		18	11/06/2019	126.46	11/12/2019		REDEEMED
R	970566	ABOU-SERHAL, ANGELES		18	11/06/2019	348.90	11/12/2019		REDEEMED
R	970567	CARMONA, EDNA R.		18	11/06/2019	447.14	11/13/2019		REDEEMED
R	970568	JURY-FOGEL, WILZA		18	11/06/2019	253.79	11/18/2019		REDEEMED
R	970569	AISPURO, ELSA LIZET		18	11/06/2019	859.98	11/18/2019		REDEEMED
R	970570	BEDDAR, EVA		18	11/06/2019	58.36			
R	970571	BRAVO, YESSSENIA		18	11/06/2019	99.00	11/12/2019		REDEEMED
R	970572	DANIELE, LESLIE		18	11/06/2019	119.21	11/15/2019		REDEEMED

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STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	970573	FANG, ELIZABETH	18	11/06/2019	113.94	11/25/2019	REDEEMED
R	970574	GARDELLA, TRACEY	18	11/06/2019	103.30	11/25/2019	REDEEMED
R	970575	LEIVA, VILMA	18	11/06/2019	79.38	11/14/2019	REDEEMED
R	970576	LUDWIG, KEN	18	11/06/2019	133.25	11/18/2019	REDEEMED
R	970577	PIKE, CECILLE	18	11/06/2019	118.21	11/25/2019	REDEEMED
	970578	PORTER, ROBIN	18	11/06/2019	151.01		
	970579	RODRIGUEZ, BLANCA	18	11/06/2019	12.00		
R	970580	CHEN, YI	18	11/06/2019	59.99	11/18/2019	REDEEMED
R	970581	EVANS, TAMMY	18	11/06/2019	49.84	11/12/2019	REDEEMED
R	970582	FANOURGIAKIS, NIKOLAOS	18	11/06/2019	1,231.74	11/19/2019	REDEEMED
R	970583	FEDERICO-YOUNG, JULIA	18	11/06/2019	41.76	11/12/2019	REDEEMED
R	970584	FLAIG, BRYAN	18	11/06/2019	548.50	11/08/2019	REDEEMED
R	970585	JORGENSEN, KELLY	18	11/06/2019	99.00	11/12/2019	REDEEMED
R	970586	MARCELO, ROMENA	18	11/06/2019	65.71	11/12/2019	REDEEMED
	970587	MAUNE, LORI ANN	18	11/06/2019	127.91		
R	970588	NOVIKOFF, SUSAN	18	11/06/2019	149.90	11/20/2019	REDEEMED
R	970589	PIKNA, NATALY	18	11/06/2019	170.75	11/12/2019	REDEEMED
R	970590	PILLAY, SUSANNE	18	11/06/2019	226.10	11/18/2019	REDEEMED
R	970591	RUBIO, AYA	18	11/06/2019	317.98	11/15/2019	REDEEMED
	970592	SELWYN, EMILY	18	11/06/2019	147.00		
R	970593	SILVERMAN, JESSE	18	11/06/2019	81.54	11/22/2019	REDEEMED
R	970594	BALLET AMERICA NUTCRACKER	18	11/06/2019	805.00	11/21/2019	REDEEMED
R	970595	BARNES & NOBLE INC	18	11/06/2019	1,597.52	11/12/2019	REDEEMED
R	970596	BOOKSOURCE, THE	18	11/06/2019	238.61	11/12/2019	REDEEMED
R	970597	CAROLINA BIOLOGICAL SUPPLY CO	18	11/06/2019	29.96	11/12/2019	REDEEMED
R	970598	CHABOT SPACE & SCIENCE	18	11/06/2019	900.00	11/14/2019	REDEEMED
R	970599	DEMCO INC	18	11/06/2019	126.75	11/12/2019	REDEEMED
R	970600	GOPHER SPORT	18	11/06/2019	318.89	11/14/2019	REDEEMED
R	970601	MARINE SCIENCE INSTITUTE(CORP)	18	11/06/2019	750.00	11/15/2019	REDEEMED
R	970602	NILES BIOLOGICAL SUPPLIES	18	11/06/2019	193.99	11/15/2019	REDEEMED
R	970603	RED JUMPER LIMITED	18	11/06/2019	2,940.00	11/14/2019	REDEEMED
R	970604	RIVERSIDE ASSESSMENTS LLC	18	11/06/2019	433.67	11/13/2019	REDEEMED
R	970605	SILICON VALLEY MATHEMATICS	18	11/06/2019	6,300.00	11/14/2019	REDEEMED
R	970606	SUPER DUPER PUBLICATIONS	18	11/06/2019	87.29	11/13/2019	REDEEMED
R	970607	TREETOP PUBLISHING INC	18	11/06/2019	150.15	11/14/2019	REDEEMED
R	970608	ARBOR BAY SCHOOL	18	11/06/2019	1,287.50	11/18/2019	REDEEMED
R	970609	BRIDGE SCHOOL, THE	18	11/06/2019	6,246.00	11/13/2019	REDEEMED
R	970610	MYTHERAPYCOMPANY SPED LLC	18	11/06/2019	3,375.00	11/13/2019	REDEEMED
R	970611	THERAPY TRAVELERS	18	11/06/2019	4,323.50	11/14/2019	REDEEMED
R	970612	READYREFRESH	18	11/06/2019	12.09	11/22/2019	REDEEMED
R	970613	2992 SPRING PARTNERS	18	11/06/2019	4,931.82	11/12/2019	REDEEMED
R	970614	AT&T	18	11/06/2019	7,974.16	11/13/2019	REDEEMED
R	970615	CALIFORNIA WATER SERVICE	18	11/06/2019	9,602.12	11/22/2019	REDEEMED
R	970616	CITY OF REDWOOD CITY	18	11/06/2019	14,268.02	11/18/2019	REDEEMED
R	970617	NESTLE WATERS NORTH AMERICA	18	11/06/2019	727.44	11/18/2019	REDEEMED
R	970618	RECOLOGY SAN BRUNO	18	11/06/2019	24,448.42	11/19/2019	REDEEMED
R	970619	FEDEX (FED.EXP.CORP.)	18	11/06/2019	25.43	11/14/2019	REDEEMED
R	970620	MORA, PETER	18	11/06/2019	693.00	11/12/2019	REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	970621	REDWOOD CITY SCHOOL DISTRICT	18	11/06/2019	334.58	11/12/2019		REDEEMED
R	970622	SAN MATEO COUNTY SCHOOL	18	11/06/2019	150.00	11/15/2019		REDEEMED
R	970623	SAN MATEO DAILY JOURNAL	18	11/06/2019	936.00	11/13/2019		REDEEMED
R	970624	THINGLINK	18	11/06/2019	425.00	11/22/2019		REDEEMED
R	971069	COLD STORAGE MANUFACTURING INC	18	11/08/2019	2,178.71	11/15/2019		REDEEMED
R	971070	RAY A MORGAN COMPANY INC	18	11/08/2019	253.42	11/18/2019		REDEEMED
R	971071	RAY A MORGAN COMPANY INC	18	11/08/2019	455.80	11/21/2019		REDEEMED
R	971072	RAY A MORGAN COMPANY INC	18	11/08/2019	24,514.18	11/18/2019		REDEEMED
R	971073	FOLLETT SCHOOL SOLUTIONS INC.	18	11/08/2019	665.96	11/18/2019		REDEEMED
R	971074	MEGASOLUTIONS	18	11/08/2019	812.15	11/21/2019		REDEEMED
R	971075	RO HEALTH INC	18	11/08/2019	3,060.00	11/18/2019		REDEEMED
R	971076	SANTA CLARA COE	18	11/08/2019	3,094.83	11/19/2019		REDEEMED
R	971077	STERLING COMPUTERS CORP	18	11/08/2019	82,593.86	11/19/2019		REDEEMED
R	971078	TORRES-KHALIL, LUPE	18	11/08/2019	1,301.56	11/14/2019		REDEEMED
R	971079	KAO, RUEILIAN	18	11/08/2019	590.44	11/14/2019		REDEEMED
R	971080	IDN-WILCO INC.	18	11/08/2019	38,823.69	11/20/2019		REDEEMED
R	971081	KRAMER PROJECT DEVELOPMENT CO	18	11/08/2019	21,596.17			
R	971082	WORK ZONE CAM LLC	18	11/08/2019	6,535.76	11/22/2019		REDEEMED
R	971083	ALONZO-FRISZ, CONNIE	18	11/08/2019	9,300.00	11/18/2019		REDEEMED
R	971084	COMPU PRO SERVICES CORPORATION	18	11/08/2019	2,501.00	11/26/2019		REDEEMED
R	971085	FOLLETT SCHOOL SOLUTIONS INC.	18	11/08/2019	2,190.16	11/18/2019		REDEEMED
R	971086	LEARNING A-Z	18	11/08/2019	2,727.21			
R	971087	LEGO EDUCATION	18	11/08/2019	1,808.46	11/18/2019		REDEEMED
R	971088	360 DEGREE CUSTOMER INC.	18	11/08/2019	119,438.50			
R	971089	ADVANCED MEDICAL PERSONNEL	18	11/08/2019	3,040.00	11/18/2019		REDEEMED
R	971090	PRACTI-CAL INC	18	11/08/2019	658.98	11/19/2019		REDEEMED
R	971091	SMITH, DAVID & JACQUELINE	18	11/08/2019	16,031.96	11/14/2019		REDEEMED
R	971092	DLM / HED	18	11/08/2019	62,102.49	11/20/2019		REDEEMED
R	971093	MOBILE MODULAR MGMT.CORP.	18	11/08/2019	18,853.11	11/19/2019		REDEEMED
R	971094	BRAVO, YESSENIA	18	11/08/2019	238.18	11/15/2019		REDEEMED
R	971095	CHEN, YING	18	11/08/2019	131.50	11/14/2019		REDEEMED
R	971096	GRAY, KIM	18	11/08/2019	51.12	11/19/2019		REDEEMED
R	971097	MENDOZA, PILAR	18	11/08/2019	400.00	11/25/2019		REDEEMED
R	971098	PURCELL, MARY	18	11/08/2019	151.37	11/14/2019		REDEEMED
R	971099	SCHAEFER, CHRISTOPHER	18	11/08/2019	186.84	11/18/2019		REDEEMED
R	971100	SELF A ARANDA, MARIA	18	11/08/2019	217.07	11/25/2019		REDEEMED
R	971101	SOLANKI, SWATI	18	11/08/2019	211.71	11/25/2019		REDEEMED
R	971102	TAYLOR, CHRISTOPHER	18	11/08/2019	496.50			
R	971103	JURY-FOGEL, WILZA	18	11/08/2019	96.95	11/18/2019		REDEEMED
R	971104	MCCLURE, KATELIN	18	11/08/2019	202.23	11/26/2019		REDEEMED
R	971105	CASTILLO, IVONNE	18	11/08/2019	549.43	11/19/2019		REDEEMED
R	971106	AQUINO-DICHOSO, PRISCILLA	18	11/08/2019	7.89	11/15/2019		REDEEMED
R	971107	HONG, KOHLBY	18	11/08/2019	120.42	11/18/2019		REDEEMED
R	971108	KNUDSON, KIRSTEN	18	11/08/2019	102.24	11/18/2019		REDEEMED
R	971109	MACAVOY, ALISA	18	11/08/2019	119.27	11/20/2019		REDEEMED
R	971110	MERCER, TINA	18	11/08/2019	318.10	11/14/2019		REDEEMED
R	971111	ROBINSON, BRENDA	18	11/08/2019	197.85	11/27/2019		REDEEMED
R	971112	SILVERMAN, JESSE	18	11/08/2019	77.59			

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	971113	ADLER, SABRINA	18	11/08/2019	1,273.80	11/18/2019	REDEEMED
R	971114	BUSWEST	18	11/08/2019	195.06	11/15/2019	REDEEMED
R	971115	CYO TRANSPORTATION SVCS (NP)	18	11/08/2019	2,962.00	11/25/2019	REDEEMED
	971116	DESTINATION SYSTEMS CHARTER	18	11/08/2019	6,064.59		
R	971117	IMPERIAL SUPPLIES LLC	18	11/08/2019	65.15	11/19/2019	REDEEMED
	971118	LABOR LAW CENTER INC.	18	11/08/2019	1,097.18		
R	971119	NAPA AUTO PARTS #388	18	11/08/2019	60.31	11/19/2019	REDEEMED
R	971120	OCCUPATIONAL HEALTH CENTERS	18	11/08/2019	40.00	11/19/2019	REDEEMED
R	971121	PENINSULA TRUCK REPAIR INC	18	11/08/2019	8,976.05	11/18/2019	REDEEMED
R	971122	RAINBOW MOBILE WASH	18	11/08/2019	258.00	12/02/2019	REDEEMED
R	971123	RECOLOGY SAN BRUNO	18	11/08/2019	895.00	11/22/2019	REDEEMED
R	971124	REDWOOD GENERAL TIRE CO. INC.	18	11/08/2019	33.84	11/19/2019	REDEEMED
R	971125	WILLIAMS SCOTSMAN INC	18	11/08/2019	1,470.94	11/18/2019	REDEEMED
R	971126	FLYERS ENERGY LLC	18	11/08/2019	4,333.26	11/15/2019	REDEEMED
R	971127	THYSSENKRUPP ELEVATOR (CORP)	18	11/08/2019	5,926.00	11/19/2019	REDEEMED
R	971128	YOUNG AUTO PARTS	18	11/08/2019	891.75	11/22/2019	REDEEMED
R	971129	AMERICAN TRASH MANAGEMENT INC	18	11/08/2019	160.00	11/18/2019	REDEEMED
R	971130	EWING IRRIGATION	18	11/08/2019	18.31	11/19/2019	REDEEMED
R	971131	FERGUSON ENTERPRISES INC #686	18	11/08/2019	154.72	11/18/2019	REDEEMED
R	971132	GENERAL HARDWARE	18	11/08/2019	100.81	11/15/2019	REDEEMED
R	971133	HILLYARD/SAN FRANCISCO	18	11/08/2019	2,285.25	11/18/2019	REDEEMED
R	971134	HOME DEPOT CREDIT SERVICE	18	11/08/2019	604.29	11/18/2019	REDEEMED
R	971135	IDN-WILCO INC.	18	11/08/2019	206.45	11/15/2019	REDEEMED
R	971136	INTERSTATE ALL BATTERY CENTER	18	11/08/2019	618.39	11/15/2019	REDEEMED
R	971137	SIEMENS INDUSTRY INC	18	11/08/2019	1,572.50	11/18/2019	REDEEMED
R	971138	HOME DEPOT CREDIT SERVICE	18	11/08/2019	226.27	11/18/2019	REDEEMED
R	971139	BAYSIDE HEATING & AIR COND INC	18	11/08/2019	1,876.78	11/15/2019	REDEEMED
R	971140	CINTAS CORPORATION	18	11/08/2019	1,820.40	11/19/2019	REDEEMED
R	971141	DAVEY TREE EXP.CO. (A CORP.)	18	11/08/2019	6,115.00	11/18/2019	REDEEMED
R	971142	FASTENAL COMPANY	18	11/08/2019	2,820.70	11/19/2019	REDEEMED
R	971143	GRAINGER	18	11/08/2019	1,865.96	11/18/2019	REDEEMED
R	971144	EMICS INC.	18	11/08/2019	21,700.00	11/26/2019	REDEEMED
R	971145	JAMF SOFTWARE LLC	18	11/08/2019	31,614.00	11/18/2019	REDEEMED
R	972058	AMS NET INC.	18	11/13/2019	7,200.00	11/20/2019	REDEEMED
R	972059	DAVEY TREE EXP.CO. (A CORP.)	18	11/13/2019	1,000.00	11/21/2019	REDEEMED
	972060	DINELLI PLUMBING INC	18	11/13/2019	4,831.22		
R	972061	IDN-WILCO INC.	18	11/13/2019	1,518.06	11/20/2019	REDEEMED
R	972062	SIEMENS INDUSTRY INC	18	11/13/2019	2,172.56	11/21/2019	REDEEMED
R	972664	OFFICE DEPOT	18	11/15/2019	1,667.88	11/25/2019	REDEEMED
R	972665	OFFICE DEPOT	18	11/15/2019	474.63	11/25/2019	REDEEMED
R	972666	OFFICE DEPOT	18	11/15/2019	11,771.19	11/25/2019	REDEEMED
R	972667	CODY ANDERSON WASNEY ARCHITECT	18	11/15/2019	33,216.56	11/25/2019	REDEEMED
	972668	COLBI TECHNOLOGIES INC	18	11/15/2019	42,500.00		
R	972669	DANNIS WOLIVER KELLEY	18	11/15/2019	11,933.00	11/26/2019	REDEEMED
R	972670	DLM / HED	18	11/15/2019	20,570.00	11/25/2019	REDEEMED
R	972671	INSPECTACON CORPORATION	18	11/15/2019	52,125.00	11/22/2019	REDEEMED
R	972672	MOBILE MODULAR MGMT.CORP.	18	11/15/2019	26,100.00	11/22/2019	REDEEMED
R	972673	SCHOENING GROUP INC	18	11/15/2019	26,730.00	12/02/2019	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	972674	AMERICA'S PRINTER	18	11/15/2019	28.23	11/22/2019	REDEEMED
R	972675	ATTAINMENT COMPANY INC	18	11/15/2019	260.49	11/25/2019	REDEEMED
R	972676	BALLESTER, LEETA-ROSE	18	11/15/2019	432.76	11/25/2019	REDEEMED
R	972677	CAL WEST VISUALS INC.	18	11/15/2019	979.64	11/27/2019	REDEEMED
R	972678	GOBULK.COM	18	11/15/2019	482.30	12/02/2019	REDEEMED
	972679	JUNIOR CHEF STARS	18	11/15/2019	4,800.00		
R	972680	KREFELD'S AWARDS	18	11/15/2019	349.60	11/22/2019	REDEEMED
R	972681	PEARSON EDUCATION INC	18	11/15/2019	492.95	11/22/2019	REDEEMED
R	972682	ZUM SERVICES INC	18	11/15/2019	810.00	11/26/2019	REDEEMED
	972683	CITY OF PALO ALTO	18	11/15/2019	1,496.00		
R	972684	FOLLETT SCHOOL SOLUTIONS INC.	18	11/15/2019	1,059.95	11/22/2019	REDEEMED
R	972685	NCS PEARSON INC	18	11/15/2019	983.76	11/22/2019	REDEEMED
R	972686	WILLDAN FINANCIAL SERVICES	18	11/15/2019	6,652.41	11/22/2019	REDEEMED
R	972687	COMPU PRO SERVICES CORPORATION	18	11/15/2019	685.19	11/26/2019	REDEEMED
	972688	DINELLI PLUMBING INC	18	11/15/2019	18,480.34		
R	972689	LAKESHORE LEARNING MATERIALS	18	11/15/2019	349.99	11/21/2019	REDEEMED
R	972690	UNITED THROUGH EDUCATION	18	11/15/2019	5,000.00	12/02/2019	REDEEMED
R	972691	KAPLAN EARLY LEARNING COMPANY	18	11/15/2019	713.85	11/25/2019	REDEEMED
R	972692	CONTRACT PAPER GROUP INC	18	11/15/2019	27,140.74	11/22/2019	REDEEMED
R	972693	SAFETY TRAINING SEMINARS	18	11/15/2019	2,270.00	11/21/2019	REDEEMED
R	972694	SNO SITES	18	11/15/2019	650.00	11/25/2019	REDEEMED
R	972695	LAKESHORE LEARNING MATERIALS	18	11/15/2019	2,596.14	11/21/2019	REDEEMED
	972696	BERLJAJA, ANN	18	11/15/2019	197.11		
R	972697	CAMPBELL, CATHERINE	18	11/15/2019	164.82	11/27/2019	REDEEMED
R	972698	GRAY, KIM	18	11/15/2019	215.05	12/02/2019	REDEEMED
R	972699	KELLY, WENDY	18	11/15/2019	106.57	11/22/2019	REDEEMED
R	972700	MARCELO, ROWENA	18	11/15/2019	156.25	11/20/2019	REDEEMED
R	972701	PARRISH, TIFFANY	18	11/15/2019	405.02	11/22/2019	REDEEMED
R	972702	PULIDO-LOPEZ, LAURA	18	11/15/2019	12.04	11/21/2019	REDEEMED
R	972703	CARMONA, EDNA R.	18	11/15/2019	295.25	11/25/2019	REDEEMED
R	972704	ADLER, SABRINA	18	11/15/2019	895.75	11/29/2019	REDEEMED
R	972705	AISPURO, ELSA LIZET	18	11/15/2019	86.30	11/22/2019	REDEEMED
R	972706	CALDERON-GARCIA, ELIZABETH	18	11/15/2019	42.44	12/03/2019	REDEEMED
R	972707	CAMARA, DIANE	18	11/15/2019	236.66	11/25/2019	REDEEMED
R	972708	MARINOS, KATHRYN	18	11/15/2019	151.41	11/25/2019	REDEEMED
R	972709	QUINTANA, JORGE	18	11/15/2019	2,136.84	11/22/2019	REDEEMED
R	972710	SILVERMAN, JESSE	18	11/15/2019	19.73	11/22/2019	REDEEMED
	972711	VILLA, ATHITA	18	11/15/2019	27.99		
R	972712	MARTI, SUBA	18	11/15/2019	909.98	11/20/2019	REDEEMED
R	972713	ADVANCED MEDICAL PERSONNEL	18	11/15/2019	3,800.00	11/22/2019	REDEEMED
R	972714	CREATIVE LEARNING CENTER	18	11/15/2019	3,853.50	11/21/2019	REDEEMED
R	972715	STARFISH THERAPIES	18	11/15/2019	2,528.75	11/25/2019	REDEEMED
R	972716	THE SPEECH PATHOLOGY GROUP INC	18	11/15/2019	4,330.00	11/21/2019	REDEEMED
R	972717	WILL, REBEKAH MARIE	18	11/15/2019	7,875.00	11/22/2019	REDEEMED
R	972718	ZUM SERVICES INC	18	11/15/2019	7,516.00	11/26/2019	REDEEMED
R	972719	ACSA FOUNDATION FOR	18	11/15/2019	1,140.00	11/27/2019	REDEEMED
R	972720	EVALGROUP, THE	18	11/15/2019	12,000.00	11/21/2019	REDEEMED
R	972721	FORTH, STEVEN	18	11/15/2019	5,906.25	11/22/2019	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	972722	MAXIM STAFFING SOLUTIONS	18	11/15/2019	1,989.00	11/22/2019	REDEEMED
R	972723	OFFICE TEAM	18	11/15/2019	7,349.38	11/21/2019	REDEEMED
R	972724	PRACTI-CAL INC	18	11/15/2019	2,170.98	11/21/2019	REDEEMED
R	972725	SMITH, DAVID & JACQUELINE	18	11/15/2019	3,388.66	11/20/2019	REDEEMED
R	972726	THERAPY TRAVELERS	18	11/15/2019	7,872.00	11/21/2019	REDEEMED
R	972727	WINGS LEARNING CENTER INC	18	11/15/2019	24,045.39	12/02/2019	REDEEMED
R	972728	COLD STORAGE MANUFACTURING INC	18	11/15/2019	3,907.50	11/22/2019	REDEEMED
R	972729	SAN MATEO COUNTY TRANSIT	18	11/15/2019	2,374.40	11/21/2019	REDEEMED
R	973508	MCCLURE, KATELIN	18	11/19/2019	581.83	11/26/2019	REDEEMED
R	973509	AT&T	18	11/19/2019	2,585.69	12/02/2019	REDEEMED
R	973510	CITY OF REDWOOD CITY	18	11/19/2019	32,229.14	12/02/2019	REDEEMED
R	973511	DE LAGE LANDEN FINANCIAL	18	11/19/2019	81.22	12/02/2019	REDEEMED
R	973512	PACIFIC GAS & ELECTRIC	18	11/19/2019	92,560.23	11/27/2019	REDEEMED
	973513	RECOLOGY SAN BRUNO	18	11/19/2019	9,143.75		
R	973514	SPRINT/NEXTEL	18	11/19/2019	18,703.37	11/22/2019	REDEEMED
R	973515	SPURR	18	11/19/2019	5,043.46	11/26/2019	REDEEMED
	973516	NESTLE WATERS NORTH AMERICA	18	11/19/2019	94.48		
R	974202	WAVE	18	11/20/2019	1,560.00	11/27/2019	REDEEMED
R	974203	SANDIE ARNOTT - TAX COLLECTOR	18	11/20/2019	31,478.44	11/29/2019	REDEEMED
R	974204	ATLAS PELLIZZARI ELECTRIC INC.	18	11/20/2019	2,283.21	11/26/2019	REDEEMED
R	974205	DISCOUNT PLUMBING & HEATING IN	18	11/20/2019	1,895.00	11/26/2019	REDEEMED
R	974206	DURAN & VENABLES INC	18	11/20/2019	13,537.50	11/25/2019	REDEEMED
R	975461	CHIPMAN CORPORATION	18	11/22/2019	15,780.00	12/03/2019	REDEEMED
R	975462	CREST/GOOD MANU. INC.	18	11/22/2019	565.71	12/02/2019	REDEEMED
R	975463	DISH NETWORK	18	11/22/2019	66.28	12/03/2019	REDEEMED
R	975464	FASTENAL COMPANY	18	11/22/2019	4,309.71	12/03/2019	REDEEMED
R	975465	FERGUSON ENTERPRISES INC #686	18	11/22/2019	171.71	11/29/2019	REDEEMED
R	975466	GENERAL HARDWARE	18	11/22/2019	30.72	12/02/2019	REDEEMED
R	975467	HILLYARD/SAN FRANCISCO	18	11/22/2019	192.06	12/02/2019	REDEEMED
R	975468	HOME DEPOT CREDIT SERVICE	18	11/22/2019	410.10	11/29/2019	REDEEMED
R	975469	IDN-WILCO INC.	18	11/22/2019	223.37	11/27/2019	REDEEMED
R	975470	O.K.LUMBER	18	11/22/2019	67.21	12/03/2019	REDEEMED
R	975471	SAN MATEO LAWN MOWER INC	18	11/22/2019	129.16	11/29/2019	REDEEMED
R	975472	THYSSENKRUPP ELEVATOR (CORP)	18	11/22/2019	3,373.85	11/29/2019	REDEEMED
R	975473	VERITIV OPERATING COMPANY	18	11/22/2019	10,364.69	11/29/2019	REDEEMED
R	975474	HOME DEPOT CREDIT SERVICE	18	11/22/2019	95.31	11/29/2019	REDEEMED
R	975475	MOBILE MODULAR MGMT.CORP.	18	11/22/2019	1,905.00	11/26/2019	REDEEMED
R	975476	BARNES & NOBLE INC	18	11/22/2019	455.85	12/02/2019	REDEEMED
	975477	DEMCO INC	18	11/22/2019	60.92		
R	975478	EDUCATIONAL DESIGN LLC	18	11/22/2019	1,534.00	12/03/2019	REDEEMED
R	975479	GIRAY, DANIEL	18	11/22/2019	3,111.11	11/26/2019	REDEEMED
R	975480	LAKESHORE LEARNING MATERIALS	18	11/22/2019	221.97	11/27/2019	REDEEMED
	975481	LOCOROBO INNOVATIONS INC.	18	11/22/2019	7,773.98		
R	975482	MANDARIN MATRIX INC	18	11/22/2019	300.00	12/03/2019	REDEEMED
	975483	NILES BIOLOGICAL SUPPLIES	18	11/22/2019	413.27		
	975484	PIONEER VALLEY BOOKS	18	11/22/2019	106.76		
R	975485	SAN MATEO COUNTY HISTORICAL	18	11/22/2019	408.00	12/02/2019	REDEEMED
R	975486	STARHOUSE MEDIA LLC	18	11/22/2019	650.00	11/29/2019	REDEEMED

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R	975487	VASONA PRINT & COPY	18	11/22/2019	206.48	11/27/2019		REDEEMED
R	975488	CINTAS CORPORATION	18	11/22/2019	1,826.34	12/02/2019		REDEEMED
	975489	DEPARTMENT OF TOXIC SUBSTANCE	18	11/22/2019	257.50			
R	975490	FOLLETT SCHOOL SOLUTIONS INC.	18	11/22/2019	1,305.86	11/29/2019		REDEEMED
R	975491	SFO REPRESENTATIVES	18	11/22/2019	60.09	11/27/2019		REDEEMED
R	975492	LAKESHORE LEARNING MATERIALS	18	11/22/2019	1,521.54	11/27/2019		REDEEMED
	975493	PUBLIC EMPLOYEES RETIREMENT SY	18	11/22/2019	657,574.26			
R	975494	BRONSTEIN MUSIC (CORP)	18	11/22/2019	241.62	11/29/2019		REDEEMED
R	975495	DE LAGE LANDEN FINANCIAL	18	11/22/2019	66.82	12/02/2019		REDEEMED
	975496	DEPARTMENT OF JUSTICE	18	11/22/2019	1,628.00			
R	975497	FOLLETT SCHOOL SOLUTIONS INC.	18	11/22/2019	746.26	11/29/2019		REDEEMED
	975498	NESTLE WATERS NORTH AMERICA	18	11/22/2019	222.06			
R	975499	PRO-ED INC.	18	11/22/2019	353.10	12/02/2019		REDEEMED
	975500	SOUL SHOPPE	18	11/22/2019	132.91			
	975501	NESTLE WATERS NORTH AMERICA	18	11/22/2019	468.36			
R	975502	AMERICAN FIDELITY ASSURANCE	18	11/22/2019	1,000.00	12/02/2019		REDEEMED
R	975503	ASSOCIATION OF CALIFORNIA	18	11/22/2019	5,019.55	12/02/2019		REDEEMED
R	975504	EDENRED USA	18	11/22/2019	15.00	12/03/2019		REDEEMED
	975505	VISA	18	11/22/2019	1,663.37			
	975506	LOPEZ, MARTHA	18	11/22/2019	8.70			
R	975507	DEPARTMENT OF GENERAL SERVICES	18	11/22/2019	231.82	12/02/2019		REDEEMED
R	975508	DEPARTMENT OF GENERAL SERVICES	18	11/22/2019	1,623.87	12/02/2019		REDEEMED
R	975509	DEPARTMENT OF GENERAL SERVICES	18	11/22/2019	175.39	12/02/2019		REDEEMED
	976261	ENVIROPLEX INC.	18	11/25/2019	167,914.66			
R	976262	ALL FENCE COMPANY INC.	18	11/25/2019	2,410.00	12/03/2019		REDEEMED
R	976263	AP & DECK WATERPROOFING SYSTEM	18	11/25/2019	4,558.00	12/02/2019		REDEEMED
R	976264	ECOLAB PEST ELIMINATION DIV	18	11/25/2019	993.62	12/02/2019		REDEEMED
R	976265	GRAINGER	18	11/25/2019	1,306.02	12/02/2019		REDEEMED
R	976266	SIEMENS INDUSTRY INC	18	11/25/2019	654.00	11/29/2019		REDEEMED
	976267	CURIODYSSEY	18	11/25/2019	1,827.00			
R	976268	GREENWOOD PUBLISHING GROUP LLC	18	11/25/2019	5,936.68	12/02/2019		REDEEMED
R	976269	STERLING COMPUTERS CORP	18	11/25/2019	32,404.16	12/02/2019		REDEEMED
R	976270	VRS-CATERING CONNECTION	18	11/25/2019	1,703.87	12/03/2019		REDEEMED
R	976271	DANNIS WOLIVER KELLEY	18	11/25/2019	7,489.50	12/03/2019		REDEEMED
	976272	METRO MOBILE COMMUNICATIONS	18	11/25/2019	1,614.06			
R	976273	SIEMENS INDUSTRY INC	18	11/25/2019	2,418.00	11/29/2019		REDEEMED
	976274	BAY AREA NEWS GROUP	18	11/25/2019	19,673.64			
	976275	BEALS MARTIN AND ASSOC INC.	18	11/25/2019	592,557.74			
	976276	CURIODYSSEY	18	11/25/2019	1,795.50			
	976277	ENERGY RESOURCES CONSERVATION	18	11/25/2019	55,344.52			
R	976278	MUSIC FOR MINORS (NP)	18	11/25/2019	61,286.40	12/02/2019		REDEEMED
	976279	ATLAS PELLIZZARI ELECTRIC INC.	18	11/25/2019	4,370.00			
	976280	IPEVO INC	18	11/25/2019	3,281.53			
R	976281	KIPP BAY AREA SCHOOLS	18	11/25/2019	105,809.00	12/03/2019		REDEEMED
	976282	ROCKETSHIP EDUCATION	18	11/25/2019	80,648.99			
R	976283	TONG, CINDY AND VINCENT	18	11/25/2019	94,000.00	12/02/2019		REDEEMED
	976509	AGUILERA, LUZ	18	11/26/2019	405.18			
	976510	BARRON, PATRICIA	18	11/26/2019	594.45			

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976511	BOHN, FAY	18	11/26/2019	276.35	
976512	CLATTENBURG, CRAIG	18	11/26/2019	336.49	
976513	CONTRERAS, JOEL	18	11/26/2019	565.66	
976514	CORSIGLIA, RODNEY	18	11/26/2019	471.60	
976515	DAVENPORT, KATHLEEN	18	11/26/2019	403.08	
976516	DAVISON-WALLS, BARBARA	18	11/26/2019	403.98	
976517	DELTA DENTAL EXTEND-A-CARE	18	11/26/2019	4,646.98	
976518	DEWITT, MERRILEE	18	11/26/2019	404.35	
976519	DIAZ, NELLIE	18	11/26/2019	404.35	
976520	DRAGAN, JULIA ROXANNE	18	11/26/2019	323.78	
976521	FERNANDEZ, ISABEL	18	11/26/2019	383.58	
976522	FERNANDEZ-DAVILA, ROSA	18	11/26/2019	404.35	
976523	FORD, NOREEN	18	11/26/2019	403.98	
976524	GAFFNEY, KAREN	18	11/26/2019	338.08	
976525	GALINDO, GRACIELA	18	11/26/2019	403.85	
976526	GARCIA, SARASUE	18	11/26/2019	632.34	
976527	GARCIA, VIRGINIA	18	11/26/2019	399.80	
976528	GHEO, RENEE	18	11/26/2019	403.17	
976529	GONZALEZ, VICKY	18	11/26/2019	404.35	
976530	HILL, KENNETH	18	11/26/2019	136.12	
976531	HUSTY, KIP	18	11/26/2019	288.63	
976532	LAPICK, NINA	18	11/26/2019	388.06	
976533	LAWLOR, VICKI	18	11/26/2019	404.35	
976534	LEWIS, NANCY	18	11/26/2019	403.00	
976535	LOPEZ, ERNESTO	18	11/26/2019	565.12	
976536	MARTIN, LESLIE	18	11/26/2019	403.08	
976537	MORGAN, SARA	18	11/26/2019	404.35	
976538	MORI, ELENA	18	11/26/2019	403.08	
976539	PAJARILLO, ALMAR	18	11/26/2019	622.88	
976540	PEREZ, ELVIRA	18	11/26/2019	626.56	
976541	POTRASIO, SANDRA	18	11/26/2019	812.25	
976542	POTRATZ, TERI	18	11/26/2019	324.82	
976543	POWELL, PAUL	18	11/26/2019	621.61	
976544	PRESOTTO, DARLENE	18	11/26/2019	309.33	
976545	RAMIREZ, JUANA SULEMA	18	11/26/2019	404.35	
976546	ROBINSON, MERRILY	18	11/26/2019	403.08	
976547	RODRIGUEZ, RUTH	18	11/26/2019	403.85	
976548	SIMON, GABRIELA	18	11/26/2019	271.80	
976549	SPECTOR, ELLEN	18	11/26/2019	388.78	
976550	STILLMAKER, LAURIE	18	11/26/2019	386.10	
976551	SUMNER, LIANN	18	11/26/2019	403.08	
976552	VALENCIA, LEONEL	18	11/26/2019	622.88	
976553	VALERA-RICKERD, LETICIA	18	11/26/2019	339.35	
976554	VOISARD, CHRIS	18	11/26/2019	405.18	
976555	WASHBURN, MARY	18	11/26/2019	404.35	
976556	WILKIE, SUMAYA	18	11/26/2019	403.00	
976557	YARKIN, KERRY	18	11/26/2019	275.00	

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