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WAR200		SAN MATEO COUNTY OFFICE OF EDUCATION						#J492	01/07/2020
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STATUS	WARRANT			DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	PAYEE	NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
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R	976835	AMAZON.COM		18	12/03/2019	486.46	12/11/2019		REDEEMED
R	976836	A-Z BUS SALES INC.		18	12/03/2019	310.67	12/09/2019		REDEEMED
R	976837	BUS & EQUIPMENT REPAIR OF CA		18	12/03/2019	147.18	12/09/2019		REDEEMED
R	976838	CYO TRANSPORTATION SVCS (NP)		18	12/03/2019	1,794.00	12/12/2019		REDEEMED
R	976839	DESTINATION SYSTEMS CHARTER		18	12/03/2019	4,083.48	12/19/2019		REDEEMED
R	976840	EASY WAY SAFETY SERVICES		18	12/03/2019	2,994.00	12/13/2019		REDEEMED
R	976841	NAPA AUTO PARTS #388		18	12/03/2019	235.80	12/10/2019		REDEEMED
R	976842	REDWOOD GENERAL TIRE CO. INC.		18	12/03/2019	773.22	12/09/2019		REDEEMED
R	976843	TOWNE FORD SALES (CORP)		18	12/03/2019	32.11	12/12/2019		REDEEMED
R	976844	BUSWEST		18	12/03/2019	565.36	12/06/2019		REDEEMED
R	976845	FLYERS ENERGY LLC		18	12/03/2019	4,978.17	12/06/2019		REDEEMED
R	976846	YOUNG AUTO PARTS		18	12/03/2019	1,277.77	12/12/2019		REDEEMED
R	976847	GELFAND PARTNERS ARCHITECTS IN		18	12/03/2019	2,326.50	12/13/2019		REDEEMED
R	976848	INTERMOUNTAIN ELECTRIC COMPANY		18	12/03/2019	16,044.24	12/10/2019		REDEEMED
R	976849	KIM'S FLOORING INC		18	12/03/2019	16,800.00			
R	976850	NATIONAL BUSINESS FURNITURE		18	12/03/2019	902.15	12/10/2019		REDEEMED
R	976851	AMS NET INC.		18	12/03/2019	4,600.00	12/09/2019		REDEEMED
R	976852	KC&S CONSTRUCTION SPECIALTIES		18	12/03/2019	16,364.86	12/11/2019		REDEEMED
R	976853	MC METAL INC		18	12/03/2019	27,970.00	12/09/2019		REDEEMED
R	976854	MOBILE MODULAR MGMT.CORP.		18	12/03/2019	270.11	12/06/2019		REDEEMED
R	976855	NINYO & MOORE		18	12/03/2019	36,604.25	12/09/2019		REDEEMED
R	976856	GARCIA, ENRIQUE		18	12/03/2019	603.47	12/13/2019		REDEEMED
R	976857	GLASER, FRANK		18	12/03/2019	868.33	12/09/2019		REDEEMED
R	976858	GRANA, SHIRLEY		18	12/03/2019	588.92	12/09/2019		REDEEMED
R	976859	GRIFFITH, JOSH		18	12/03/2019	718.38	12/12/2019		REDEEMED
R	976860	PEREZ, FERNANDO		18	12/03/2019	607.92	12/16/2019		REDEEMED
R	976861	BARNES & NOBLE INC		18	12/03/2019	346.35	12/09/2019		REDEEMED
R	976862	DANNIS WOLIVER KELLEY		18	12/03/2019	2,000.00	12/09/2019		REDEEMED
R	976863	J. J. R. ENTERPRISES INC		18	12/03/2019	201.88	12/09/2019		REDEEMED
R	976864	LAKESHORE LEARNING MATERIALS		18	12/03/2019	405.97	12/06/2019		REDEEMED
R	976865	NILES BIOLOGICAL SUPPLIES		18	12/03/2019	375.05	12/17/2019		REDEEMED
R	976866	SINCLAIR RESEARCH GROUP		18	12/03/2019	2,125.00	12/09/2019		REDEEMED
R	976867	WEBB, DANIELLE		18	12/03/2019	8,375.00	12/05/2019		REDEEMED
R	976868	CDW-G		18	12/03/2019	17,062.52	12/09/2019		REDEEMED
R	976869	NATIONAL URBAN ALLIANCE		18	12/03/2019	37,500.00	12/09/2019		REDEEMED
R	976870	RO HEALTH INC		18	12/03/2019	6,846.75	12/09/2019		REDEEMED
R	976871	SANTA CLARA COE		18	12/03/2019	2,582.81	12/09/2019		REDEEMED
R	976872	ECHEVERRIA-BUSTIOS, MARIA L.		18	12/03/2019	5,400.00	12/09/2019		REDEEMED
R	977353	AMAZON.COM		18	12/04/2019	5,355.33	12/11/2019		REDEEMED
R	977711	BULLSEYE TRANSLATION LLC		18	12/06/2019	190.00	12/16/2019		REDEEMED
R	977712	INVO HEALTHCARE ASSOC. INC.		18	12/06/2019	15,660.00	12/12/2019		REDEEMED
R	977713	MAXIM STAFFING SOLUTIONS		18	12/06/2019	6,579.00	12/13/2019		REDEEMED
R	977714	VISTA CENTER FOR THE BLIND AND		18	12/06/2019	1,745.00	12/13/2019		REDEEMED
R	977715	ACHIEVEKIDS (A CORP.)		18	12/06/2019	9,544.00	12/18/2019		REDEEMED
R	977716	ADVANCED MEDICAL PERSONNEL		18	12/06/2019	7,600.00	12/12/2019		REDEEMED
R	977717	THERAPY TRAVELERS		18	12/06/2019	1,147.00	12/12/2019		REDEEMED
R	977718	BALTAY, ARIANA RUTH		18	12/06/2019	98.51	12/13/2019		REDEEMED
R	977719	CORDOVA, GONZALO		18	12/06/2019	117.34	12/10/2019		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	977720	MARCELO, ROWENA	18	12/06/2019	75.00	12/10/2019	REDEEMED
R	977721	SANTANA, MARIA	18	12/06/2019	217.62	12/11/2019	REDEEMED
R	977722	FUSION ELECTRIC	18	12/06/2019	7,954.15	12/17/2019	REDEEMED
R	977723	KRAMER PROJECT DEVELOPMENT CO	18	12/06/2019	10,161.25	12/17/2019	REDEEMED
R	977724	BALLESTER, LEETA-ROSE	18	12/06/2019	682.41	12/18/2019	REDEEMED
R	977725	BSN SPORTS	18	12/06/2019	404.83	12/16/2019	REDEEMED
R	977726	DELTA EDUCATION	18	12/06/2019	2,943.93	12/13/2019	REDEEMED
R	977727	DIDAX INC.	18	12/06/2019	587.10	12/13/2019	REDEEMED
R	977728	GREAT MINDS LLC	18	12/06/2019	1,791.72	12/16/2019	REDEEMED
R	977729	LAKESHORE LEARNING MATERIALS	18	12/06/2019	1,215.78	12/11/2019	REDEEMED
R	977730	SCIENCE FROM SCIENTISTS	18	12/06/2019	10,000.00	12/13/2019	REDEEMED
R	977731	MORA, PETER	18	12/06/2019	372.75	12/12/2019	REDEEMED
R	977732	BUSWEST	18	12/06/2019	336.87	12/11/2019	REDEEMED
R	977733	DINELLI PLUMBING INC	18	12/06/2019	1,478.00	12/17/2019	REDEEMED
R	977734	FASTENAL COMPANY	18	12/06/2019	3,168.02	12/16/2019	REDEEMED
R	977735	GENERAL HARDWARE	18	12/06/2019	55.85	12/13/2019	REDEEMED
R	977736	OCCUPATIONAL HEALTH CENTERS	18	12/06/2019	282.00	12/16/2019	REDEEMED
R	977737	BAYSIDE HEATING & AIR COND INC	18	12/06/2019	798.75	12/23/2019	REDEEMED
R	977738	GRAINGER	18	12/06/2019	1,975.31	12/16/2019	REDEEMED
R	977739	HILLYARD/SAN FRANCISCO	18	12/06/2019	731.83	12/12/2019	REDEEMED
R	977740	LOCKWORKS UNLIMITED	18	12/06/2019	21.81	12/13/2019	REDEEMED
R	977741	METRO MOBILE COMMUNICATIONS	18	12/06/2019	2,107.00	12/12/2019	REDEEMED
R	977742	PACIFIC GAS & ELECTRIC	18	12/06/2019	720.84	12/12/2019	REDEEMED
R	977743	RAYMOND HANDLING CONCEPTS (C)	18	12/06/2019	69.63	12/11/2019	REDEEMED
R	977744	REDWOOD TRADING POST	18	12/06/2019	197.52	12/17/2019	REDEEMED
R	977745	MOBILE MODULAR MGMT.CORP.	18	12/06/2019	99.58	12/11/2019	REDEEMED
R	977746	MOBILE MODULAR MGMT.CORP.	18	12/06/2019	675.00	12/11/2019	REDEEMED
R	977747	IDN-WILCO INC.	18	12/06/2019	379.51	12/13/2019	REDEEMED
R	977748	MOBILE MODULAR MGMT.CORP.	18	12/06/2019	1,450.00	12/12/2019	REDEEMED
R	977749	NINYO & MOORE	18	12/06/2019	271.25	12/13/2019	REDEEMED
R	977750	GENERAL LIGHTING SERVICES INC	18	12/06/2019	3,625.00	12/20/2019	REDEEMED
R	978426	CHILDREN'S HEALTH COUNCIL (NP)	18	12/10/2019	11,417.00	12/13/2019	REDEEMED
R	978427	GATEWAY LEARNING GROUP	18	12/10/2019	30,587.48	12/13/2019	REDEEMED
R	978428	LEE, MARGARET	18	12/10/2019	2,228.65	12/16/2019	REDEEMED
R	978429	360 DEGREE CUSTOMER INC.	18	12/10/2019	181,395.00		
R	978430	ARBOR BAY SCHOOL	18	12/10/2019	10,988.00	01/02/2020	REDEEMED
R	978431	ATX LEARNING LLC	18	12/10/2019	8,032.50	12/20/2019	REDEEMED
R	978432	OFFICE TEAM	18	12/10/2019	2,090.00	12/16/2019	REDEEMED
R	978433	STARFISH THERAPIES	18	12/10/2019	3,874.75	12/13/2019	REDEEMED
R	978434	SAN MATEO COUNTY TRANSIT	18	12/10/2019	2,352.40		
R	978435	BAKER, JOHN	18	12/10/2019	198.67	12/16/2019	REDEEMED
R	978436	MCCLURE, KATELIN	18	12/10/2019	110.25	12/16/2019	REDEEMED
R	978437	RIVERO, OSCAR	18	12/10/2019	121.27	12/16/2019	REDEEMED
R	978438	SANTAMARIA, GRICELDA	18	12/10/2019	1,767.76		
R	978439	RGM KRAMER INC	18	12/10/2019	36,513.43	12/17/2019	REDEEMED
R	978440	RGM KRAMER INC	18	12/10/2019	29,744.01	12/17/2019	REDEEMED
R	978441	ALONZO-FRISZ, CONNIE	18	12/10/2019	9,300.00	12/16/2019	REDEEMED
R	978442	DOCUMENT TRACKING SERVICES	18	12/10/2019	19,237.00	12/13/2019	REDEEMED

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R	978443	LBC CAMPS LLC	18	12/10/2019	30,978.75	12/16/2019	REDEEMED
R	978444	LEARNINGTECH.ORG	18	12/10/2019	495.00	12/18/2019	REDEEMED
R	978445	MARCY COOK MATH	18	12/10/2019	246.96	12/27/2019	REDEEMED
R	978446	NCS PEARSON INC	18	12/10/2019	2,518.35	12/16/2019	REDEEMED
R	978447	REDWOOD CITY SCHOOL DISTRICT	18	12/10/2019	2,970.00	12/12/2019	REDEEMED
R	978448	COMTEL SYSTEMS TECH.(A CORP.)	18	12/10/2019	1,105.00	12/17/2019	REDEEMED
R	978449	CORODATA SHREDDING INC	18	12/10/2019	513.87	12/16/2019	REDEEMED
R	978450	DAVEY TREE EXP.CO. (A CORP.)	18	12/10/2019	16,690.00	12/17/2019	REDEEMED
R	978451	HOME DEPOT CREDIT SERVICE	18	12/10/2019	324.87	12/16/2019	REDEEMED
R	978452	R & H WHOLESALE SUPPLY INC	18	12/10/2019	406.62	12/13/2019	REDEEMED
R	978453	IDN-WILCO INC.	18	12/10/2019	108.88	12/17/2019	REDEEMED
R	978454	LYNGSO GARDEN MATERIALS INC.	18	12/10/2019	66.10	12/17/2019	REDEEMED
R	978455	R & B COMPANY	18	12/10/2019	122.29	12/13/2019	REDEEMED
R	978456	WOODSIDE & PORTOLA PATROL (C)	18	12/10/2019	3,684.00	12/16/2019	REDEEMED
R	978457	CHIPMAN CORPORATION	18	12/10/2019	6,435.00	12/17/2019	REDEEMED
R	978458	DRYCO CONSTRUCTION INC	18	12/10/2019	93,812.50	12/16/2019	REDEEMED
R	978459	BEALS MARTIN AND ASSOC INC.	18	12/10/2019	656,534.46	12/16/2019	REDEEMED
R	978460	DRYCO CONSTRUCTION INC	18	12/10/2019	11,519.50	12/16/2019	REDEEMED
R	978461	CUPERTINO ELECTRIC INC.	18	12/10/2019	58,450.00	12/16/2019	REDEEMED
R	978462	DLM / HED	18	12/10/2019	15,568.15	12/16/2019	REDEEMED
R	978463	ENVIROPLEX INC.	18	12/10/2019	70,547.63	12/16/2019	REDEEMED
R	978464	JOHN P C WONG	18	12/10/2019	4,797.50	12/16/2019	REDEEMED
R	978465	MOBILE MODULAR MGMT.CORP.	18	12/10/2019	26,100.00	12/16/2019	REDEEMED
R	979531	2992 SPRING PARTNERS	18	12/13/2019	4,931.82	12/18/2019	REDEEMED
R	979532	AT&T	18	12/13/2019	8,284.33	12/26/2019	REDEEMED
R	979533	CALIFORNIA WATER SERVICE	18	12/13/2019	14,213.75	12/20/2019	REDEEMED
R	979534	CITY OF REDWOOD CITY	18	12/13/2019	18,262.87	12/20/2019	REDEEMED
R	979535	NESTLE WATERS NORTH AMERICA	18	12/13/2019	860.00		
R	979536	RECOLOGY SAN BRUNO	18	12/13/2019	22,130.16	12/20/2019	REDEEMED
R	979537	SODEXO INC & AFFILIATES	18	12/13/2019	212,794.33	12/19/2019	REDEEMED
R	979538	COLD STORAGE MANUFACTURING INC	18	12/13/2019	4,267.63	12/20/2019	REDEEMED
R	979539	HARRIS SCHOOL SOLUTIONS	18	12/13/2019	2,665.26	12/23/2019	REDEEMED
R	979540	CALIFORNIA DEPARTMENT OF ED	18	12/13/2019	1,761.30	12/23/2019	REDEEMED
R	979541	DURAN & VENABLES INC	18	12/13/2019	5,804.19	12/23/2019	REDEEMED
R	979542	MOBILE MODULAR MGMT.CORP.	18	12/13/2019	17,133.00	12/20/2019	REDEEMED
R	979543	READYREFRESH	18	12/13/2019	86.96		
R	979544	O.C. MCDONALD	18	12/13/2019	6,764.00	12/23/2019	REDEEMED
R	979545	BERLJAF, ANN	18	12/13/2019	32.04		
R	979546	CALDERON-GARCIA, ELIZABETH	18	12/13/2019	62.52	12/18/2019	REDEEMED
R	979547	GORSKI, SONYA	18	12/13/2019	115.00	12/20/2019	REDEEMED
R	979548	HAVEY, JACOB	18	12/13/2019	273.45	12/18/2019	REDEEMED
R	979549	MARINOS, KATHRYN	18	12/13/2019	75.82	12/19/2019	REDEEMED
R	979550	FLAIG, BRYAN	18	12/13/2019	102.20	12/18/2019	REDEEMED
R	979551	KAO, RUEILIAN	18	12/13/2019	84.40	12/17/2019	REDEEMED
R	979552	MEEK-PROCK, CYNTHIA	18	12/13/2019	88.27	12/23/2019	REDEEMED
R	979553	DEPARTMENT OF GENERAL SERVICES	18	12/13/2019	500.00	12/20/2019	REDEEMED
R	979554	ENVIROSCIENCE INC	18	12/13/2019	4,767.50		
R	979555	P & D APPLIANCE	18	12/13/2019	1,425.90	12/19/2019	REDEEMED

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R	979556	GATEWAY LEARNING GROUP	18	12/13/2019	18,042.97	12/18/2019	REDEEMED
R	979557	DISH NETWORK	18	12/13/2019	14.54	12/26/2019	REDEEMED
R	979558	FIRST ADVANTAGE (CORP)	18	12/13/2019	40.85	12/20/2019	REDEEMED
R	979559	FLYERS ENERGY LLC	18	12/13/2019	7,109.42	12/18/2019	REDEEMED
R	979560	IMAGE AUTO INC	18	12/13/2019	140.00	12/19/2019	REDEEMED
R	979561	YOUNG AUTO PARTS	18	12/13/2019	1,163.79	12/23/2019	REDEEMED
R	979562	A-Z BUS SALES INC.	18	12/13/2019	789.12	12/20/2019	REDEEMED
R	979563	AT&T GLOBAL SERVICES, INC.	18	12/13/2019	470.00	12/23/2019	REDEEMED
R	979564	BUS & EQUIPMENT REPAIR OF CA	18	12/13/2019	283.65	12/20/2019	REDEEMED
R	979565	BUSWEST	18	12/13/2019	891.64	12/18/2019	REDEEMED
R	979566	CYO TRANSPORTATION SVCS (NP)	18	12/13/2019	897.00	12/27/2019	REDEEMED
R	979567	RAINBOW MOBILE WASH	18	12/13/2019	300.00	01/02/2020	REDEEMED
R	979568	AMERICAN FIDELITY ASSURANCE	18	12/13/2019	1,000.00	12/23/2019	REDEEMED
R	979569	ASSOCIATION OF CALIFORNIA	18	12/13/2019	4,910.62	12/23/2019	REDEEMED
R	981201	AMERICAN ASPHALT R&R CO INC	18	12/17/2019	166,988.15	12/30/2019	REDEEMED
R	981202	DANNIS WOLIVER KELLEY	18	12/17/2019	15,348.76	12/24/2019	REDEEMED
R	981203	DRYCO CONSTRUCTION INC	18	12/17/2019	6,675.00	12/24/2019	REDEEMED
R	981204	INSPECTACON CORPORATION	18	12/17/2019	49,625.00	12/23/2019	REDEEMED
R	981205	RGM KRAMER INC	18	12/17/2019	32,160.94	12/30/2019	REDEEMED
R	981206	BEALS MARTIN AND ASSOC INC.	18	12/17/2019	85,452.08	01/02/2020	REDEEMED
R	981207	KEENAN AND ASSOCIATES	18	12/17/2019	3,233.66		
R	981208	KELLY, WENDY	18	12/17/2019	1,105.99	12/26/2019	REDEEMED
R	981209	MAUNE, LORI ANN	18	12/17/2019	227.13		
R	981210	VRS-CATERING CONNECTION	18	12/17/2019	1,050.86	12/26/2019	REDEEMED
R	981211	AMPLIFIED IT LLC	18	12/17/2019	510.45	12/31/2019	REDEEMED
R	981212	GIRAY, DANIEL	18	12/17/2019	3,111.11	12/20/2019	REDEEMED
R	981213	MARINE SCIENCE INSTITUTE(CORP)	18	12/17/2019	2,220.00	12/30/2019	REDEEMED
R	981214	MICRO CONNECTORS INC.	18	12/17/2019	175.08	12/30/2019	REDEEMED
R	981215	PRO-ED INC.	18	12/17/2019	500.50	12/24/2019	REDEEMED
R	981216	SANDVIKS HOP INC	18	12/17/2019	54.86	12/30/2019	REDEEMED
R	981217	SPINITAR	18	12/17/2019	1,894.63	12/23/2019	REDEEMED
R	981218	ZUM SERVICES INC	18	12/17/2019	2,897.25	12/27/2019	REDEEMED
R	981219	ADVANCED MEDICAL PERSONNEL	18	12/17/2019	10,640.00	12/27/2019	REDEEMED
R	981220	CREATIVE LEARNING CENTER	18	12/17/2019	3,620.00	12/23/2019	REDEEMED
R	981221	INVO HEALTHCARE ASSOC. INC.	18	12/17/2019	12,240.00	12/23/2019	REDEEMED
R	981222	PSYCHED SERVICES	18	12/17/2019	3,745.00		
R	981223	DEPARTMENT OF GENERAL SERVICES	18	12/17/2019	75.00		
R	981224	R & H WHOLESALE SUPPLY INC	18	12/17/2019	1,534.46	12/23/2019	REDEEMED
R	981225	REC SOLAR COMMERCIAL CORP	18	12/17/2019	4,546.60	12/23/2019	REDEEMED
R	981226	WORK ZONE CAM LLC	18	12/17/2019	300.00	12/26/2019	REDEEMED
R	981227	CANEBA, KATHERINE	18	12/17/2019	190.00		
R	981228	CHEN, YING	18	12/17/2019	53.83	12/20/2019	REDEEMED
R	981229	FLAIG, BRYAN	18	12/17/2019	210.44	12/23/2019	REDEEMED
R	981230	SCHAEFER, CHRISTOPHER	18	12/17/2019	536.00		
R	981231	SCHECHTER, CATHY	18	12/17/2019	59.02	01/02/2020	REDEEMED
R	981232	TERRITO, MICHELLE	18	12/17/2019	45.73		
R	981233	GONZALEZ, JACQUELINE	18	12/17/2019	2,839.68	12/27/2019	REDEEMED
R	981234	PIKNA, NATALY	18	12/17/2019	329.79	12/31/2019	REDEEMED

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CODE	NUMBER		NO	ISSUED					
	981235	ABOU-SERHAL, ANGELES	18	12/17/2019	267.07				
R	981236	CARMONA, EDNA R.	18	12/17/2019	247.76	12/24/2019			REDEEMED
R	981237	MCCLURE, KATELIN	18	12/17/2019	315.65	12/20/2019			REDEEMED
	981238	CONNECT COMMUNITY	18	12/17/2019	50,418.00				
R	981239	EDENRED USA	18	12/17/2019	15.00	01/02/2020			REDEEMED
	981240	KIPP BAY AREA SCHOOLS	18	12/17/2019	168,108.00				
	981241	ROCKETSHIP EDUCATION	18	12/17/2019	210,512.02				
	981242	CLATTENBURG, CRAIG	18	12/17/2019	336.49				
	981243	CONTRERAS, JOEL	18	12/17/2019	565.66				
	981244	CORSIGLIA, RODNEY	18	12/17/2019	471.60				
	981245	DAVENPORT, KATHLEEN	18	12/17/2019	403.08				
	981246	DAVISON-WALLS, BARBARA	18	12/17/2019	403.98				
	981247	DIAZ, NELLIE	18	12/17/2019	404.35				
	981248	DRAGAN, JULIA ROXANNE	18	12/17/2019	323.78				
	981249	FERNANDEZ, ISABEL	18	12/17/2019	383.58				
	981250	FORD, NOREEN	18	12/17/2019	403.98				
	981251	GARCIA, ENRIQUE	18	12/17/2019	603.47				
	981252	GHEO, RENEE	18	12/17/2019	403.17				
	981253	GLASER, FRANK	18	12/17/2019	868.33				
	981254	GONZALEZ, VICKY	18	12/17/2019	404.35				
	981255	GRIFFITH, JOSH	18	12/17/2019	718.38				
	981256	HILL, KENNETH	18	12/17/2019	136.12				
	981257	LAPICK, NINA	18	12/17/2019	388.06				
	981258	LAWLOR, VICKI	18	12/17/2019	404.35				
	981259	LEWIS, NANCY	18	12/17/2019	403.00				
	981260	MARTIN, LESLIE	18	12/17/2019	403.08				
	981261	MORGAN, SARA	18	12/17/2019	404.35				
	981262	MORI, ELENA	18	12/17/2019	403.08				
	981263	PAJARILLO, ALMAR	18	12/17/2019	622.88				
	981264	PEREZ, ELVIRA	18	12/17/2019	626.56				
	981265	POTRASIO, SANDRA	18	12/17/2019	812.25				
	981266	POTRATZ, TERI	18	12/17/2019	324.82				
	981267	POWELL, PAUL	18	12/17/2019	621.61				
	981268	PRESOTTO, DARLENE	18	12/17/2019	309.33				
	981269	RODRIGUEZ, RUTH	18	12/17/2019	403.85				
	981270	STILLMAKER, LAURIE	18	12/17/2019	386.10				
	981271	SUMNER, LIANN	18	12/17/2019	403.08				
	981272	WILKIE, SUMAYA	18	12/17/2019	403.00				
	981273	YARKIN, KERRY	18	12/17/2019	275.00				
R	981274	BRAINPOP LLC	18	12/17/2019	2,550.00	12/24/2019			REDEEMED
	981275	CALIFORNIA LEAGUE OF SCHOOLS	18	12/17/2019	469.00				
R	981276	J. J. R. ENTERPRISES INC	18	12/17/2019	1,562.99	12/30/2019			REDEEMED
R	981277	OFFICE TEAM	18	12/17/2019	6,132.50	12/24/2019			REDEEMED
	981278	SHAMO EDUCATIONAL CONSULTING	18	12/17/2019	750.00				
	981279	VASONA PRINT & COPY	18	12/17/2019	206.48				
R	981280	ZUM SERVICES INC	18	12/17/2019	1,275.00	12/27/2019			REDEEMED
R	981281	LAKESHORE LEARNING MATERIALS	18	12/17/2019	3,995.18	12/24/2019			REDEEMED
R	981282	TEACHING DOCTORS, THE	18	12/17/2019	5,089.80	12/23/2019			REDEEMED

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	981283	GELFAND PARTNERS ARCHITECTS IN	18	12/17/2019	1,710.00		
R	981284	JOHN P C WONG	18	12/17/2019	190.00	12/26/2019	REDEEMED
R	981285	NINYO & MOORE	18	12/17/2019	1,292.00	12/24/2019	REDEEMED
R	982145	APODACA, PATRICK	18	12/18/2019	66.57	12/31/2019	REDEEMED
R	982146	TYREE, VICKI	18	12/18/2019	85.00	12/24/2019	REDEEMED
R	982147	WALLACE, RICH	18	12/18/2019	470.82	01/02/2020	REDEEMED
	982148	CASBO	18	12/18/2019	1,180.00		
R	982149	DANNIS WOLIVER KELLEY	18	12/18/2019	6,240.00	12/24/2019	REDEEMED
R	982150	DEPARTMENT OF JUSTICE	18	12/18/2019	665.00	12/27/2019	REDEEMED
	982151	HIDDEN VILLA (NP)	18	12/18/2019	720.00		
R	982152	RO HEALTH INC	18	12/18/2019	1,173.00	12/23/2019	REDEEMED
R	982153	SAN MATEO COUNTY HISTORICAL	18	12/18/2019	510.00	12/27/2019	REDEEMED
R	982154	SIEMENS PUBLIC INC	18	12/18/2019	17,842.97	12/24/2019	REDEEMED
	982155	UNITED THROUGH EDUCATION	18	12/18/2019	5,000.00		
R	982156	REC SOLAR COMMERCIAL CORP	18	12/18/2019	28,806.76	12/26/2019	REDEEMED
R	982157	ATLAS PELLIZZARI ELECTRIC INC.	18	12/18/2019	11,572.90	12/23/2019	REDEEMED
R	982158	BAYSIDE HEATING & AIR COND INC	18	12/18/2019	106,743.00	12/23/2019	REDEEMED
R	982159	AMANDI, ADRIAN	18	12/18/2019	43,300.00	12/23/2019	REDEEMED
R	982160	ATX LEARNING LLC	18	12/18/2019	21,600.00	12/24/2019	REDEEMED
R	982161	CHILDREN'S HEALTH COUNCIL (NP)	18	12/18/2019	14,829.00	12/30/2019	REDEEMED
R	982162	MAXIM STAFFING SOLUTIONS	18	12/18/2019	3,468.00	12/26/2019	REDEEMED
	982163	THERAPY TRAVELERS	18	12/18/2019	14,766.14		
R	982164	WILL, REBEKAH MARIE	18	12/18/2019	8,775.00	12/23/2019	REDEEMED
	982165	WINGS LEARNING CENTER INC	18	12/18/2019	17,727.17		
R	982166	AVALON ACADEMY, THE	18	12/18/2019	17,186.50	12/24/2019	REDEEMED
	982167	BMR HEALTH SERVICES INC	18	12/18/2019	32,584.00		
R	982168	MYTHERAPYCOMPANY SPED LLC	18	12/18/2019	31,800.00	12/23/2019	REDEEMED
R	982169	PEDIATRIC THERAPY SERVICES LLC	18	12/18/2019	35,952.00	12/23/2019	REDEEMED
R	982170	STARFISH THERAPIES	18	12/18/2019	3,824.25	12/23/2019	REDEEMED
R	982171	THE SPEECH PATHOLOGY GROUP INC	18	12/18/2019	23,020.72	12/23/2019	REDEEMED
R	982172	BAY ALARM (A CORP.)	18	12/18/2019	984.65	12/27/2019	REDEEMED
R	982173	CINTAS CORPORATION	18	12/18/2019	957.62	12/30/2019	REDEEMED
R	982174	NAPA AUTO PARTS #388	18	12/18/2019	538.23	12/24/2019	REDEEMED
R	982175	REC SOLAR COMMERCIAL CORP	18	12/18/2019	111,546.44	12/26/2019	REDEEMED
R	982176	CHIPMAN CORPORATION	18	12/18/2019	19,870.00	12/27/2019	REDEEMED
R	982177	RGM KRAMER INC	18	12/18/2019	20,322.50	12/30/2019	REDEEMED
R	982178	KRONER-SWARTZ, JACQUELINE	18	12/18/2019	27.30	12/27/2019	REDEEMED
	982179	LOGIE, CAMERON	18	12/18/2019	100.73		
R	982180	PARRISH, TIFFANY	18	12/18/2019	216.89	12/26/2019	REDEEMED
R	982181	THOMPSON, JULIE	18	12/18/2019	114.44	01/02/2020	REDEEMED
	982182	CORDOVA, GONZALO	18	12/18/2019	49.76		
	982183	AGUILERA, LUZ	18	12/18/2019	405.18		
	982184	BARRON, PATRICIA	18	12/18/2019	594.45		
	982185	BOHN, FAY	18	12/18/2019	276.35		
	982186	CONTRERAS, SOCORRO	18	12/18/2019	510.95		
	982187	DEWITT, MERRILEE	18	12/18/2019	404.35		
	982188	FERNANDEZ-DAVILA, ROSA	18	12/18/2019	404.35		
	982189	GAFFNEY, KAREN	18	12/18/2019	338.08		

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	982190	GALINDO, GRACIELA	18	12/18/2019	403.85		
	982191	GARCIA, SARASUE	18	12/18/2019	632.34		
	982192	GARCIA, VIRGINIA	18	12/18/2019	399.80		
	982193	GRANA, SHIRLEY	18	12/18/2019	588.92		
	982194	HUSTY, KIP	18	12/18/2019	288.63		
	982195	ROBINSON, MERRILY	18	12/18/2019	403.08		
	982196	SIMON, GABRIELA	18	12/18/2019	271.80		
	982197	SPECTOR, ELLEN	18	12/18/2019	388.78		
	982198	VALENCIA, LEONEL	18	12/18/2019	622.88		
	982199	VALERA-RICKERD, LETICIA	18	12/18/2019	339.35		
R	982200	CAL WEST VISUALS INC.	18	12/18/2019	1,005.00	01/02/2020	REDEEMED
R	982201	SCHOOL HEALTH CORPORATION	18	12/18/2019	38.27	12/27/2019	REDEEMED
R	982202	ECHEVERRIA-BUSTIOS, MARIA L.	18	12/18/2019	5,400.00	12/23/2019	REDEEMED
R	982203	AT&T	18	12/18/2019	402.76	12/30/2019	REDEEMED
R	982204	CALIFORNIA WATER SERVICE	18	12/18/2019	18.38	12/27/2019	REDEEMED
R	982205	CITY OF REDWOOD CITY	18	12/18/2019	20,621.62	12/27/2019	REDEEMED
R	982206	DE LAGE LANDEN FINANCIAL	18	12/18/2019	81.22	12/30/2019	REDEEMED
	982207	NESTLE WATERS NORTH AMERICA	18	12/18/2019	102.28		
R	982208	PACIFIC GAS & ELECTRIC	18	12/18/2019	54,525.21	12/27/2019	REDEEMED
R	982209	RECOLOGY PENINSULA SERVICES	18	12/18/2019	7,055.00	12/30/2019	REDEEMED
R	982210	SPRINT/NEXTEL	18	12/18/2019	3,589.76	12/30/2019	REDEEMED
R	982211	SPURR	18	12/18/2019	13,366.29	12/20/2019	REDEEMED
	982212	NESTLE WATERS NORTH AMERICA	18	12/18/2019	780.93		
	982213	HARRIS SCHOOL SOLUTIONS	18	12/18/2019	16,743.19		
R	982214	AMS NET INC.	18	12/18/2019	42,595.00	12/26/2019	REDEEMED
R	982215	BRAILSFORD & DUNLAVEY	18	12/18/2019	148,053.83	12/30/2019	REDEEMED
R	982216	CHIPMAN CORPORATION	18	12/18/2019	15,860.00	12/27/2019	REDEEMED
R	982217	ROEBBELEN CONSTRUCTION	18	12/18/2019	39,660.00	12/24/2019	REDEEMED
R	982218	NILES BIOLOGICAL SUPPLIES	18	12/18/2019	62.55	12/27/2019	REDEEMED
R	982219	THE BANK OF NEW YORK MELLON	18	12/18/2019	325.00	12/24/2019	REDEEMED
R	982220	LAKESHORE LEARNING MATERIALS	18	12/18/2019	455.25	12/24/2019	REDEEMED
	982221	GELFAND PARTNERS ARCHITECTS IN	18	12/18/2019	2,532.90		
R	982222	SOLUTIONS OFFICE INTERIORS INC	18	12/18/2019	1,050.00	12/31/2019	REDEEMED
R	982223	SCHOOL SITE SOLUTIONS INC	18	12/18/2019	15,010.00	12/26/2019	REDEEMED
R	982224	ACTION SIGN SYSTEMS INC	18	12/18/2019	90.00	12/24/2019	REDEEMED
R	982225	COUNTY RESTAURANT SUPPLY CO.	18	12/18/2019	5,647.40	12/23/2019	REDEEMED
R	982226	EAST BAY RESTAURANT SUPPLY	18	12/18/2019	442.03	12/26/2019	REDEEMED
R	982227	ENVIRONMENTAL HEALTH SERVICES	18	12/18/2019	792.00	12/30/2019	REDEEMED
	982228	GARDA CL WEST INC	18	12/18/2019	413.62		
R	982229	GRAINGER	18	12/18/2019	664.03	12/24/2019	REDEEMED
	982906	DESTINATION SYSTEMS CHARTER	18	12/19/2019	6,784.56		
R	982907	FIRST STUDENT INC.	18	12/19/2019	996.25	12/30/2019	REDEEMED
R	982908	OCCUPATIONAL HEALTH CENTERS	18	12/19/2019	596.00	12/26/2019	REDEEMED
R	982909	PORTA'S AUTO BODY AND TOW INC.	18	12/19/2019	1,275.00	12/23/2019	REDEEMED
R	982910	WAVE	18	12/19/2019	1,560.00	12/23/2019	REDEEMED
R	982911	KAINZ, DEANNA	18	12/19/2019	7,853.32	12/27/2019	REDEEMED
R	982912	REDDY, FRANK	18	12/19/2019	823.05	12/26/2019	REDEEMED
R	982913	SODEXO INC & AFFILIATES	18	12/19/2019	151,086.93	12/23/2019	REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS	
R	982914	CURIODYSSEY	18	12/19/2019	1,811.25	12/30/2019		REDEEMED	
R	982915	RO HEALTH INC	18	12/19/2019	1,428.00	12/23/2019		REDEEMED	
R	982916	KITCHELL CORPORATION	18	12/19/2019	27,844.22				
R	982917	SCHOOL SITE SOLUTIONS INC	18	12/19/2019	4,905.00	12/26/2019		REDEEMED	
R	982918	SPENCER ASSOCIATES	18	12/19/2019	6,270.00	12/31/2019		REDEEMED	
R	982919	GALEB PAVING INC	18	12/19/2019	272,481.85	01/02/2020		REDEEMED	
R	982920	VISA	18	12/19/2019	7,208.31	12/20/2019		REDEEMED	
R	982921	PUBLIC EMPLOYEES RETIREMENT SY	18	12/19/2019	687,907.61	12/24/2019		REDEEMED	

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** TOTAL DISTRICT      18          5,120,402.61 **

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