

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS
TO THE PAYROLL REVOLVING FUND**


For Payroll Issue Date: 4/10/2018

Under the provisions of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund, the amount required is \$ 2,701.20 to cover the salary checks to be issued for the March 31, 2018 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 4/4/2018

BY: 

(Authorized School District Official)

Director of Fiscal Services

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS
TO THE PAYROLL REVOLVING FUND**

For Payroll Issue Date: 04/30/2018

Under the provisions of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund, the amount required is \$ 4,107,377.61 to cover the salary checks to be issued for the April 30, 2018 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 04/23/2018

BY: 
(Authorized School District Official)

Director of Fiscal Services

District? 29
Effective Year? Not specified
Effective QTR? Not specified
Compute Totals Rule? N/A
Record Type? All record types
Cancel Option? All canceled/uncanceled
Summary Option? District totals only
One employee per Page? No
Include terminated employees? Yes
SSN masking? None
Pay line detail? No pay-line detail/summary
Deduction detail? No deduction detail/summary
Account detail? No account detail/summary
Print position summary? No
Selected Pay Codes?
Selected Pay Locations?
Selected DI/SSN?
Selected Name From?
To?

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T	
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O	
PAID	END		ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
4110078.81	8438.88	1238576.57	3970608.31	863790.68	363137.99	279479.92	76045.56					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3462555.27	0.00	76791.80	57573.95	8637.89	143886.59	279479.92	75673.74					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
149639.55	142730.33	422324.98	0.00	0.00	0.00	438.50	2539469.80					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3462555.27	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF APRIL 2018

Warrant Number	Date	Name	Amount
29033203	4/26/2018	101 THERAPY STAFFING INC	\$35,712.50
29033204	4/26/2018	AA FIRE SYSTEMS INC	\$3,650.00
29032987	4/2/2018	ACCO BRANDS USA LLC	\$77.91
29033064	4/11/2018	ACER SERVICE CORPORATION	\$362.94
29033205	4/26/2018	ACER SERVICE CORPORATION	\$2,156.21
29033065	4/11/2018	ACTS	\$4,599.00
29033206	4/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$170.00
29033020	4/5/2018	ALLIED STORAGE CONTAINERS	\$168.95
29033207	4/26/2018	ALPHAVISTA SERVICES INC	\$36,720.00
29033025	4/6/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29033154	4/20/2018	AMERICAN LIVES	\$1,400.00
29033026	4/6/2018	AMERIFLEX	\$12,205.17
29033046	4/9/2018	ANTHEM BLUE CROSS	\$299,095.18
29033180	4/23/2018	ANZIA, CAROLYN	\$27.57
29032988	4/2/2018	APPLE INC	\$1,323.64
29033027	4/6/2018	APPLIED MAGNETS INC.	\$103.45
29033208	4/26/2018	ARMER/NORMAN & ASSOCIATES	\$595.70
29033096	4/11/2018	AT&T	\$2,712.15
29033053	4/10/2018	AT&T MOBILITY	\$185.08
29033066	4/11/2018	AT&T MOBILITY	\$692.20
29033253	4/27/2018	ATTAINMENT COMPANY INC	\$261.06
29033107	4/17/2018	AUS WEST LOCKBOX	\$1,447.70
29033067	4/11/2018	B & H PHOTO - VIDEO	\$193.20
29033054	4/10/2018	BAILEY, MEGAN	\$71.72
29033068	4/11/2018	BAILEY, MEGAN	\$267.05
29032997	4/4/2018	BARKER BLUE	\$161.66
29033133	4/17/2018	BARKER BLUE	\$414.04
29033234	4/26/2018	BARKER BLUE	\$80.33
29033069	4/11/2018	BARRON PARK SUPPLY CO. INC	\$154.78
29033070	4/11/2018	BAY ALARM COMPANY	\$375.00
29033071	4/11/2018	BAY AREA FLOOR MACHINE	\$74.31
29033108	4/17/2018	BAY CITIES PRODUCE	\$167.40
29033117	4/17/2018	BAY CITIES PRODUCE	\$67.55
29033200	4/24/2018	BEALS MARTIN & ASSOCIATES INC	\$870,094.55
29033109	4/17/2018	BERKELEY FARMS	\$5,826.05
29033235	4/26/2018	BHM CONSTRUCTION INC	\$1,958,801.87
29033047	4/9/2018	BMR HEALTH SERVICES INC	\$136,716.00
29033072	4/11/2018	BMR HEALTH SERVICES INC	\$14,960.00
29033110	4/17/2018	BONAMI BAKING COMPANY INC	\$394.80
29033118	4/17/2018	BONAMI BAKING COMPANY INC	\$570.08
29033073	4/11/2018	BREAKOUT INC	\$136.25
29033003	4/5/2018	BTN AUTOMOTIVE	\$218.74
29033209	4/26/2018	BTN AUTOMOTIVE	\$3,816.09
29033028	4/6/2018	CALIFORNIA STATE PARKS	\$150.00
29033029	4/6/2018	CALIFORNIA TEACHERS	\$29,549.34
29033210	4/26/2018	CALIFORNIA WATER SERVICE	\$918.36
29033155	4/20/2018	CATHOLIC CHARITIES	\$763.00
29033156	4/20/2018	CDE	\$400.00
29032989	4/2/2018	CDW Govenment	\$682.56
29033074	4/11/2018	CDW Govenment	\$2,438.63

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF APRIL 2018

Warrant Number	Date	Name	Amount
29033137	4/17/2018	CDW Govenment	\$461.77
29033157	4/20/2018	CDW Govenment	\$12,690.69
29033158	4/20/2018	CENTRAL COMPUTERS INC	\$60.55
29033138	4/17/2018	CERTIFIX LIVE SCAN	\$54.00
29033119	4/17/2018	CHANG , EMILY Ph D.	\$2,500.00
29033075	4/11/2018	CHANG, GEOFFREY	\$294.57
29033120	4/17/2018	CHILDREN'S HEALTH COUNCIL	\$37,466.52
29033055	4/10/2018	CHRISTENSEN, CHARLOTTE	\$52.48
29033097	4/11/2018	CHRISTY WHITE ASSOCIATES	\$5,717.25
29033181	4/23/2018	CHRISTY WHITE ASSOCIATES	\$2,467.00
29033238	4/27/2018	CITY OF MOUNTAIN VIEW	\$47,598.62
29033254	4/27/2018	CLAY PLANET	\$344.90
29032998	4/4/2018	CLEARY CONSULTANTS INC	\$3,551.75
29033236	4/26/2018	CLEARY CONSULTANTS INC	\$9,790.75
29033159	4/20/2018	CODESP	\$2,050.00
29033239	4/27/2018	COLE SUPPLY COMPANY INC	\$260.51
29033030	4/6/2018	COLONIAL LIFE	\$12,369.86
29033121	4/17/2018	COMCAST	\$2,296.05
29033031	4/6/2018	CREATIVE LEARNING CENTER INC	\$7,060.30
29033211	4/26/2018	CREATIVE LEARNING CENTER INC	\$3,530.15
29033004	4/5/2018	CRICKET MEDIA INC	\$67.90
29033056	4/10/2018	CSMA	\$3,612.00
29033255	4/27/2018	DAILY POST	\$225.00
29033268	4/27/2018	DAILY POST	\$712.50
29033098	4/11/2018	DANNIS WOLIVER KELLEY	\$12,499.86
29033111	4/17/2018	DAYLIGHT FOODS INC	\$2,225.10
29033122	4/17/2018	DAYLIGHT FOODS INC	\$1,090.27
29033160	4/20/2018	DE ANZA PLANETARIUM	\$311.00
29033005	4/5/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29033099	4/11/2018	DECISION INSITE LLC	\$6,937.50
29033212	4/26/2018	DECISION INSITE LLC	\$451.50
29033032	4/6/2018	DEER CROSSING PRESS	\$10,400.00
29033213	4/26/2018	DEER CROSSING PRESS	\$7,500.00
29032990	4/2/2018	DEMCO	\$233.85
29033044	4/6/2018	DEPT OF GENERAL SERVICES	\$1,973.49
29033139	4/17/2018	DEPT OF JUSTICE	\$339.00
29033021	4/5/2018	DFE & ASSOCIATES INC	\$28,000.00
29033092	4/11/2018	DFE & ASSOCIATES INC	\$19,500.00
29033148	4/19/2018	DFE & ASSOCIATES INC	\$8,500.00
29033201	4/24/2018	DFE & ASSOCIATES INC	\$17,000.00
29033140	4/17/2018	DICAR NETWORKS	\$1,320.00
29033134	4/17/2018	DREILING TERRONES ARCHITECTURE	\$127,142.49
29033141	4/17/2018	DREILING TERRONES ARCHITECTURE	\$512.50
29033076	4/11/2018	DURHAM SCHOOL SERVICES LP	\$25,874.10
29033057	4/10/2018	DYER, GAYLE	\$103.92
29033240	4/27/2018	EDUCATIONAL DATA SYSTEMS INC	\$110.00
29033161	4/20/2018	EMBARCADERO MEDIA	\$1,473.58
29033214	4/26/2018	EMBARCADERO MEDIA	\$597.20
29033162	4/20/2018	FOLLETT SCHOOL SOLUTIONS INC	\$979.30
29033241	4/27/2018	FOLLETT SCHOOL SOLUTIONS INC	\$6,300.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF APRIL 2018

Warrant Number	Date	Name	Amount
29033182	4/23/2018	FONDA, JANE	\$24.47
29033077	4/11/2018	FOSTER BROTHERS SECURITY	\$110.00
29033006	4/5/2018	FRIENDS OF SANTA CRUZ STATE	\$100.00
29032999	4/4/2018	GALEB PAVING INC	\$551,923.00
29033033	4/6/2018	GARDA CL WEST INC	\$166.93
29033058	4/10/2018	GARIBALDI, CHARLES	\$191.00
29033059	4/10/2018	GARIBALDI, DON	\$191.00
29033060	4/10/2018	GHYSELS, CARMEN	\$99.80
29033183	4/23/2018	GHYSELS, CARMEN	\$12.08
29033112	4/17/2018	GIULIANO'S BAKERY	\$758.41
29033123	4/17/2018	GIULIANO'S BAKERY	\$540.41
29033113	4/17/2018	GOLD STAR FOODS INC	\$10,031.63
29033124	4/17/2018	GOLD STAR FOODS INC	\$5,265.49
29033078	4/11/2018	GOMEZ, SONIA	\$45.89
29033163	4/20/2018	GOODFELLOW OCCUPATIONAL	\$37,975.00
29033079	4/11/2018	GRAINGER	\$1,256.79
29033215	4/26/2018	GRAINGER	\$1,005.77
29033256	4/27/2018	GREAT! PRINTING & COPIES	\$680.16
29033007	4/5/2018	GREENESPORT ASSOCIATION	\$1,845.00
29033093	4/11/2018	GREYSTONE WEST COMPANY	\$189,715.40
29033094	4/11/2018	HARLEY ELLIS DEVEREAUX CO.	\$471.60
29033184	4/23/2018	HERRERA, ISAAH	\$129.71
29033022	4/5/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$68,250.00
29033142	4/17/2018	HODGES BADGE COMPANY INC.	\$869.40
29033185	4/23/2018	HOLUR VENKATESH , NANDA	\$11.18
29033186	4/23/2018	HOME DEPOT CREDIT SERVICES	\$246.53
29033008	4/5/2018	HUA, HSUEH-TZENG	\$191.00
29033187	4/23/2018	HUBERT COMPANY	\$8,869.56
29033034	4/6/2018	I INTERPRET INC	\$460.00
29033216	4/26/2018	I INTERPRET INC	\$260.00
29033188	4/23/2018	INKTECHNOLOGIES .COM LLC	\$43.95
29033217	4/26/2018	INKTECHNOLOGIES .COM LLC	\$81.00
29033149	4/19/2018	INTERSTATE GRADING AND PAVING	\$609,543.75
29033242	4/27/2018	IXL LEARNING INC	\$4,724.00
29033080	4/11/2018	JARAMILLO, MARIA SUSANA	\$25.00
29033081	4/11/2018	JC PAPER	\$562.44
29033257	4/27/2018	JOYERIA, JENNIFER	\$2,380.00
29033258	4/27/2018	KAGAN PROFESSIONAL DEVELOPMENT	\$1,098.00
29033189	4/23/2018	KAHL, MICHAEL	\$94.00
29033048	4/9/2018	KAISER FOUNDATION HEALTH PLAN	\$311,160.64
29033143	4/17/2018	KELLY PAPER	\$4,913.18
29033144	4/17/2018	KELLY-MOORE PAINT CO. INC.	\$113.70
29033218	4/26/2018	KEYGENT LLC	\$3,950.00
29033190	4/23/2018	KUHLLOW, CASEY	\$30.76
29032991	4/2/2018	LAKESHORE LEARNING	\$404.03
29033061	4/10/2018	LAMBERT, THERESA	\$122.74
29033191	4/23/2018	LAMBERT, THERESA	\$140.61
29033100	4/11/2018	LEARNING A-Z	\$1,079.40
29033009	4/5/2018	LEARNING WITHOUT TEARS	\$368.28
29033192	4/23/2018	LICONA, VANESA	\$16.29

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF APRIL 2018

Warrant Number	Date	Name	Amount
29033035	4/6/2018	LIVING CLASSROOM	\$5,400.00
29033259	4/27/2018	LOVE AND LOGIC INSTITUTE INC	\$425.00
29033243	4/27/2018	MAXIM HEALTHCARE SERVICES INC	\$5,972.50
29033037	4/6/2018	McARTHUR & LEVIN LLP	\$1,798.50
29033193	4/23/2018	McCANNA, TIMOTHY	\$800.00
29033135	4/17/2018	McGRATH RENTCORP&SUBSIDIARIES	\$43,485.85
29033082	4/11/2018	MEDICAL BILLING TECHNOLOGIES	\$280.41
29033164	4/20/2018	MEDICAL BILLING TECHNOLOGIES	\$813.53
29033049	4/9/2018	MILLER, TABITHA	\$597.89
29033083	4/11/2018	MINOR, SHERRI	\$12.64
29033000	4/4/2018	MOBILE MODULAR MGMT CORP	\$6,735.00
29033023	4/5/2018	MOBILE MODULAR MGMT CORP	\$223.45
29033150	4/19/2018	MOBILE MODULAR MGMT CORP	\$14,582.00
29033269	4/27/2018	MOBILE MODULAR MGMT CORP	\$6,735.00
29033101	4/11/2018	MONOPRICE	\$300.83
29033036	4/6/2018	MUNOZ, DANIELA	\$49.15
29033038	4/6/2018	NASCO	\$117.80
29033039	4/6/2018	NCS PEARSON INC	\$1,327.19
29033165	4/20/2018	NCS PEARSON INC	\$3,209.61
29033040	4/6/2018	NILES BIOLOGICAL	\$332.11
29033219	4/26/2018	NILES BIOLOGICAL	\$251.05
29033260	4/27/2018	NILES BIOLOGICAL	\$77.39
29033084	4/11/2018	NITTA, LISA	\$21.79
29033151	4/19/2018	NorBAY CONSULTING	\$2,240.00
29033010	4/5/2018	OFFICE DEPOT	\$299.38
29033106	4/17/2018	OFFICE DEPOT	\$3,440.82
29033147	4/18/2018	OFFICE DEPOT	\$3,701.21
29033237	4/26/2018	OFFICE DEPOT	\$703.05
29033011	4/5/2018	OLD MISSION SAN JUAN BAUTISTA	\$100.00
29033261	4/27/2018	O'MALLEY, KATE	\$1,365.00
29033166	4/20/2018	OPEN MIND SCHOOL	\$7,260.00
29033152	4/19/2018	ORBACH HUFF SUAREZ & HENDERSON	\$6,707.60
29033220	4/26/2018	ORBACH HUFF SUAREZ & HENDERSON	\$13,497.30
29033167	4/20/2018	ORCHID INTERPRETING INC	\$2,766.12
29033114	4/17/2018	P & R PAPER SUPPLY COMPANY INC	\$1,507.12
29033125	4/17/2018	P & R PAPER SUPPLY COMPANY INC	\$1,324.43
29033168	4/20/2018	PACIFIC AUTISM CENTER FOR	\$11,944.50
29033221	4/26/2018	PACIFIC AUTISM CENTER FOR	\$19,181.72
29033244	4/27/2018	PACIFIC GAS AND ELECTRIC CO	\$62,232.06
29033115	4/17/2018	PACIFIC RIM PRODUCE	\$1,387.20
29033126	4/17/2018	PACIFIC RIM PRODUCE	\$1,021.60
29033169	4/20/2018	PALOS SPORTS	\$191.87
29032992	4/2/2018	PANTERA SHREDDING	\$56.00
29033245	4/27/2018	PANTERA SHREDDING	\$56.00
29033262	4/27/2018	PAR INC.	\$1,377.00
29033263	4/27/2018	PAUL VIDEO	\$100.00
29033062	4/10/2018	PEAK, JESSICA	\$34.32
29033012	4/5/2018	PEGASUS PRODUCTS GROUP LLC	\$498.69
29033264	4/27/2018	PESI INC	\$796.00
29033265	4/27/2018	PETER GORMAN LEADERSHIP	\$728.91

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF APRIL 2018

Warrant Number	Date	Name	Amount
29033102	4/11/2018	PINE HILL SCHOOL AND	\$6,727.00
29033170	4/20/2018	POWERWERX INC.	\$310.64
29033085	4/11/2018	PROCARE THERAPY INC	\$1,638.00
29033171	4/20/2018	PROCARE THERAPY INC	\$1,638.00
29033246	4/27/2018	PROCARE THERAPY INC	\$3,162.25
29033247	4/27/2018	QUADRO, MICHAEL	\$250.00
29033153	4/19/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$17,627.74
29033222	4/26/2018	RHYTHM & MOVES INC	\$86,057.43
29033223	4/26/2018	RO HEALTH INC	\$41,848.50
29033013	4/5/2018	ROARING CAMP RAILROADS	\$590.00
29033224	4/26/2018	ROBINSON OIL CORP	\$938.65
29033001	4/4/2018	RODAN BUILDERS INC	\$382,424.41
29033024	4/5/2018	RODAN BUILDERS INC	\$1,539,196.21
29033248	4/27/2018	ROSS RECREATION EQUIPMENT INC.	\$4,564.03
29033050	4/9/2018	RUDOLPH, AYINDE	\$254.87
29033086	4/11/2018	RUSSELL SIGLER INC	\$29.50
29033225	4/26/2018	SAGE RENEWABLE ENERGY	\$2,250.00
29033226	4/26/2018	SAN FRANCISCO ELEVATOR	\$420.00
29033014	4/5/2018	SANTA CLARA COE	\$200.00
29033041	4/6/2018	SANTA CLARA COE	\$766.00
29033087	4/11/2018	SANTA CLARA COE	\$2,860.00
29033172	4/20/2018	SANTA CLARA COE	\$125.00
29033194	4/23/2018	SANTA CLARA COE	\$1,750.00
29033051	4/9/2018	SANTA CLARA COUNTY PARKS	\$430.00
29033103	4/11/2018	SANTA CRUZ COE	\$10,400.00
29033173	4/20/2018	SANTA CRUZ COE	\$700.00
29033227	4/26/2018	SANTA CRUZ COE	\$1,300.00
29033195	4/23/2018	SANTIAGO, RYAN	\$239.36
29033228	4/26/2018	SANTIAGO, RYAN	\$41.52
29033174	4/20/2018	SCHOOL HEALTH CORPORATION	\$9,795.00
29033088	4/11/2018	SCOTT, BARBARA	\$233.45
29032993	4/2/2018	SKILLPATH SEMINARS	\$565.73
29033136	4/17/2018	SMART AND FINAL	\$1,192.63
29033229	4/26/2018	SOUL SHOPPE	\$520.50
29033089	4/11/2018	SOUND AND SIGNAL INC	\$135.00
29033127	4/17/2018	SOUND AND SIGNAL INC	\$447.75
29032994	4/2/2018	SOUTHWEST SCHOOL & OFFICE	\$305.59
29033042	4/6/2018	SOUTHWEST SCHOOL & OFFICE	\$44.55
29033104	4/11/2018	SOUTHWEST SCHOOL & OFFICE	\$26.94
29033175	4/20/2018	SOUTHWEST SCHOOL & OFFICE	\$98.94
29033043	4/6/2018	STANDARD INSURANCE CO	\$5,366.46
29033052	4/9/2018	SUMMIT PUBLIC SCHOOLS:DENALI	\$39,558.26
29033015	4/5/2018	SUPPLYWORKS	\$4,261.44
29033128	4/17/2018	SUPPLYWORKS	\$716.51
29033249	4/27/2018	SUPPLYWORKS	\$778.28
29032995	4/2/2018	SWING EDUCATION INC	\$4,433.00
29033016	4/5/2018	SWING EDUCATION INC	\$4,383.50
29033250	4/27/2018	SWING EDUCATION INC	\$5,115.00
29033251	4/27/2018	SWRCB	\$526.00
29033199	4/24/2018	SYNCHRONY BANK/AMAZON	\$5,659.85

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF APRIL 2018

Warrant Number	Date	Name	Amount
29032996	4/2/2018	SYSCO- SAN FRANCISCO	\$4,439.33
29033017	4/5/2018	SYSCO- SAN FRANCISCO	\$3,514.91
29033129	4/17/2018	SYSCO- SAN FRANCISCO	\$1,234.39
29033230	4/26/2018	SYSCO- SAN FRANCISCO	\$7,481.63
29033266	4/27/2018	SYSCO- SAN FRANCISCO	\$6,934.77
29033116	4/17/2018	TASTY SUBS & PIZZA INC	\$4,902.05
29033130	4/17/2018	TASTY SUBS & PIZZA INC	\$2,276.55
29033045	4/6/2018	TESTING ENGINEERS INC	\$380.00
29033095	4/11/2018	TESTING ENGINEERS INC	\$2,445.00
29033270	4/27/2018	TESTING ENGINEERS INC	\$11,547.19
29033176	4/20/2018	THERAPY TRAVELERS	\$12,727.79
29033231	4/26/2018	THERAPY TRAVELERS	\$24,694.60
29033196	4/23/2018	THOMPSON, KIM	\$119.02
29033131	4/17/2018	TIRES ON THE GO	\$179.02
29033177	4/20/2018	TREEHOUSE LEARNING LLC	\$280.00
29033178	4/20/2018	TRINH, LYNN	\$191.00
29033018	4/5/2018	TUCCI LEARNING SOLUTIONS INC	\$25,661.25
29033232	4/26/2018	TURF & INDUSTRIAL EQUIPMENT	\$106.04
29033090	4/11/2018	U.S. BANK CORPORATE PAYMENT	\$3,739.40
29033105	4/11/2018	U.S. BANK CORPORATE PAYMENT	\$1,277.29
29033146	4/18/2018	U.S. BANK CORPORATE PAYMENT	\$1,656.41
29033271	4/27/2018	U.S. BANK N.A.	\$1,904,840.80
29033197	4/23/2018	UNITED RENTALS	\$621.72
29033198	4/23/2018	VALLES , RUBEN	\$104.53
29033233	4/26/2018	VALLEY OIL COMPANY	\$1,834.37
29033002	4/4/2018	VANDEN BOS ELECTRIC INC	\$98,025.75
29033063	4/10/2018	VELASCO, MANUEL (MANNY)	\$274.87
29033202	4/24/2018	VIRCO INC	\$1,734.83
29033179	4/20/2018	WEST VALLEY MUSIC	\$552.41
29033252	4/27/2018	WESTERN ROOFING SERVICE	\$15,233.50
29033091	4/11/2018	WESTOVER, REBECCA	\$327.82
29033267	4/27/2018	WILBOOKS	\$1,084.16
29033132	4/17/2018	XEROX FINANCIAL SERVICES	\$640.68
29033145	4/17/2018	ZEARN INC	\$20,000.00
29033019	4/5/2018	ZUM SERVICES INC	\$450.00
Grand Total			\$10,285,913.78