

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to  
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: September 10, 2019

Under the provision 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 gross amount required is \$ 2,564.18 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Rebecca Westover

Title: Chief Business Officer

Date: 9/4/2019

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to  
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: September 30, 2019

Under the provision 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 gross amount required is \$ 4,419,370.77 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Rebecca Westover

Title: Chief Business Officer

Date: 9/24/2019

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?



MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038504	9/3/2019	BIZON GROUP INC	\$ 118.81
29038505	9/3/2019	INTERSTATE GRADING AND PAVING	\$ 190,000.00
29038506	9/3/2019	LIVING CLASSROOM	\$ 3,773.00
29038507	9/3/2019	ONE WORKPLACE L FERRARI	\$ 20,335.84
29038508	9/3/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 3,797.50
29038509	9/3/2019	XEROX CORPORATION	\$ 8,882.05
29038510	9/4/2019	ACSA	\$ 3,750.00
29038511	9/4/2019	ALL PREMIUM	\$ 3,307.17
29038512	9/4/2019	AMERIFLEX	\$ 20.00
29038513	9/4/2019	CITY OF MOUNTAIN VIEW	\$ 51,509.31
29038514	9/4/2019	DE LAGE LANDEN FIN. SERVICES	\$ 157.83
29038515	9/4/2019	GARDA CL WEST INC	\$ 200.52
29038516	9/4/2019	GREAT MINDS	\$ 22,993.87
29038517	9/4/2019	GREAT! PRINTING & COPIES	\$ 255.86
29038518	9/4/2019	HARRIS SCHOOL SOLUTIONS	\$ 2,378.39
29038519	9/4/2019	HEANEY VIOLINS	\$ 3,122.65
29038520	9/4/2019	PACIFIC GAS AND ELECTRIC CO	\$ 85,313.35
29038522	9/4/2019	SCIENCE IS ELEMENTARY	\$ 10,000.00
29038523	9/4/2019	SMITH, HEIDI	\$ 27.26
29038524	9/4/2019	SONOVA USA INC	\$ 371.25
29038525	9/4/2019	SYSCO- SAN FRANCISCO	\$ 8,090.97
29038526	9/4/2019	WEST VALLEY MUSIC	\$ 4,494.78
29038527	9/4/2019	XEROX CORPORATION	\$ 1,813.62
29038528	9/4/2019	AMERICAN FIDELITY ASSURANCE CO	\$ 114.86
29038529	9/4/2019	AMERIFLEX	\$ 3,685.14
29038532	9/4/2019	COLONIAL LIFE	\$ 3,835.20
29038533	9/4/2019	DANIELSEN COMPANY	\$ 8,403.56
29038534	9/4/2019	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29038535	9/4/2019	ECOLAB PEST ELIMINATION	\$ 72.31
29038536	9/4/2019	GHOSH, SHUBHRA	\$ 14,895.00
29038538	9/4/2019	GOLDEN STATE ICE CREAM INC	\$ 2,057.00
29038539	9/4/2019	NAEHCY	\$ 1,885.00
29038540	9/4/2019	WILLIAM V MacGILL & Co	\$ 626.75
29038541	9/4/2019	AMERICAN MODULAR SYSTEMS	\$ 21,672.54
29038542	9/4/2019	COULTER CONSTRUCTION INC	\$ 28,188.69
29038543	9/4/2019	DFE & ASSOCIATES INC	\$ 91,500.00
29038545	9/4/2019	MONT-ROSE MOVING SYSTEMS INC	\$ 8,066.93
29038546	9/4/2019	RODAN BUILDERS INC	\$ 382,666.94
29038547	9/4/2019	TRI VALLEY EXCAVATING CO INC	\$ 32,450.00
29038548	9/5/2019	APPLE INC	\$ 1,369.45
29038549	9/5/2019	AT&T MOBILITY	\$ 189.83
29038551	9/5/2019	CALIFORNIA WATER SERVICE	\$ 68.84
29038553	9/5/2019	DREILING TERRONES ARCHITECTURE	\$ 125.00
29038554	9/5/2019	SMART AND FINAL	\$ 286.35
29038555	9/5/2019	SUCCESS BY DESIGN INC.	\$ 2,042.50

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038556	9/5/2019	TASTY SUBS & PIZZA INC	\$ 994.50
29038557	9/5/2019	VALLEY OIL COMPANY	\$ 334.04
29038558	9/5/2019	XEROX FINANCIAL SERVICES	\$ 480.84
29038559	9/6/2019	DREILING TERRONES ARCHITECTURE	\$ 164,302.85
29038560	9/6/2019	McGRATH RENTCORP&SUBSIDIARIES	\$ 189,127.06
29038561	9/6/2019	APPLE INC	\$ 113,496.65
29038563	9/6/2019	CDW Govenment	\$ 438.82
29038564	9/6/2019	CITY OF MOUNTAIN VIEW	\$ 10,714.20
29038565	9/6/2019	DEPT OF JUSTICE	\$ 565.00
29038566	9/6/2019	GOLD STAR FOODS INC	\$ 6,442.56
29038567	9/6/2019	JACK SCHREDER & ASSOCIATES INC	\$ 5,243.75
29038568	9/6/2019	MONOPRICE INC.	\$ 866.33
29038570	9/6/2019	P & R PAPER SUPPLY COMPANY INC	\$ 2,617.82
29038571	9/6/2019	PACIFIC RIM PRODUCE	\$ 2,123.45
29038572	9/6/2019	PLAYWORKS EDUCATION ENERGIZED	\$ 12,125.00
29038573	9/6/2019	SOUTHWEST SCHOOL & OFFICE	\$ 11,030.54
29038574	9/6/2019	THERAPY TRAVELERS	\$ 7,600.00
29038575	9/6/2019	WEST VALLEY MUSIC	\$ 262.37
29038576	9/10/2019	CITI CARDS	\$ 334.50
29038577	9/10/2019	DANNIS WOLIVER KELLEY	\$ 6,541.42
29038578	9/10/2019	LACOE	\$ 466.52
29038580	9/10/2019	MONOPRICE INC.	\$ 77.98
29038581	9/10/2019	MRC	\$ 455.97
29038582	9/10/2019	CALIFORNIA BANK OF COMMERCE	\$ 57,919.32
29038583	9/10/2019	DEPT OF GENERAL SERVICES	\$ 33,644.24
29038585	9/10/2019	MONT-ROSE MOVING SYSTEMS INC	\$ 675.00
29038586	9/10/2019	RODAN BUILDERS INC	\$ 1,179,977.52
29038587	9/10/2019	TRI VALLEY EXCAVATING CO INC	\$ 198,169.55
29038588	9/11/2019	BAUR, CATHY	\$ 243.41
29038589	9/11/2019	DENUÉ, EILEEN	\$ 9.06
29038590	9/11/2019	DEPT OF JUSTICE	\$ 1,413.00
29038591	9/11/2019	FRANK, SUZANNE	\$ 191.00
29038592	9/11/2019	JUANG, REN	\$ 382.00
29038593	9/11/2019	MILLER, TABITHA	\$ 106.58
29038594	9/11/2019	NGUYEN, CYNDEE	\$ 139.47
29038596	9/11/2019	U.S. BANK CORPORATE PAYMENT	\$ 10,936.83
29038597	9/13/2019	ABRAHAMSON, CAROL	\$ 259.62
29038598	9/13/2019	ACKERMANN, LYDIA	\$ 302.60
29038599	9/13/2019	ARBILDO, SHANNON	\$ 711.00
29038601	9/13/2019	BUI, VANESSA	\$ 235.59
29038602	9/13/2019	CARPENTER, EMILY	\$ 346.67
29038603	9/13/2019	CENTRAL COMPUTERS INC	\$ 44.13
29038604	9/13/2019	CERTIFIX LIVE SCAN	\$ 279.00
29038605	9/13/2019	CHAVEZ, JESSICA	\$ 293.74
29038606	9/13/2019	CITY OF MOUNTAIN VIEW	\$ 3,535.17

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038608	9/13/2019	CORAZON, OLIVER	\$ 144.21
29038609	9/13/2019	CREATIVE LEARNING CENTER INC	\$ 5,064.25
29038611	9/13/2019	DYER, GAYLE	\$ 387.40
29038612	9/13/2019	ESPINOZA, MIGUEL	\$ 137.59
29038613	9/13/2019	EWINGS, JAMIE	\$ 250.49
29038614	9/13/2019	GALAZZO, PATRICIA	\$ 232.31
29038615	9/13/2019	GOROSPE, DANIELLE	\$ 138.70
29038616	9/13/2019	HAMOR, NASTASSIA	\$ 223.67
29038617	9/13/2019	KAISER, AGNES	\$ 109.25
29038618	9/13/2019	KAO, ERIKA	\$ 297.33
29038619	9/13/2019	LIVING CLASSROOM	\$ 8,325.00
29038620	9/13/2019	MARSH, SUSAN	\$ 188.80
29038621	9/13/2019	MONOPRICE INC.	\$ 615.64
29038622	9/13/2019	MOUNTAIN VIEW GARDEN CENTER	\$ 335.34
29038624	9/13/2019	RHYTHM & MOVES INC	\$ 84,875.00
29038626	9/13/2019	SANTA CLARA COE	\$ 2,555.00
29038627	9/13/2019	SHEPHARD, LAUREL	\$ 337.26
29038628	9/13/2019	SOMERS, LOUIS	\$ 44.00
29038630	9/13/2019	THOMAS PLUMBING INC	\$ 1,980.00
29038632	9/13/2019	U.S. BANK CORPORATE PAYMENT	\$ 8,722.47
29038633	9/13/2019	WEST, JEAN	\$ 44.48
29038634	9/13/2019	WILLIS, TRICIA	\$ 157.02
29038635	9/13/2019	ADOBE INC.	\$ 2,080.00
29038636	9/13/2019	COMCAST BUSINESS	\$ 671.03
29038638	9/13/2019	EAST BAY RESTAURANT SUPPLY INC	\$ 49.05
29038639	9/13/2019	ECOLAB PEST ELIMINATION	\$ 1,543.85
29038640	9/13/2019	ENG, JEN	\$ 3,333.00
29038642	9/13/2019	FRIENDS OF THE	\$ 496.00
29038643	9/13/2019	GARDA CL WEST INC	\$ 166.92
29038645	9/13/2019	GREAT MINDS	\$ 1,388.54
29038646	9/13/2019	HOME DEPOT CREDIT SERVICES	\$ 2,682.02
29038647	9/13/2019	HUSSEY BROTHERS INC	\$ 140.00
29038648	9/13/2019	MOUNTAIN VIEW GARDEN CENTER	\$ 191.62
29038649	9/13/2019	PITNEY BOWES GLOBAL	\$ 448.28
29038650	9/13/2019	SYSCO- SAN FRANCISCO	\$ 9,375.47
29038651	9/13/2019	THE TECH INTERACTIVE	\$ 150.00
29038652	9/13/2019	WHEELAHAN SCHOOL BUSINESS	\$ 5,500.00
29038653	9/16/2019	ALL PREMIUM	\$ 1,941.28
29038654	9/16/2019	CURRICULUM ASSOCIATES LLC	\$ 8,654.00
29038655	9/16/2019	EXPLORE LEARNING	\$ 3,295.00
29038657	9/16/2019	GALAZZO, PATRICIA	\$ 208.93
29038658	9/16/2019	GREAT MINDS	\$ 32,361.51
29038659	9/16/2019	HINSON, ASHLEY	\$ 4,820.39
29038660	9/16/2019	HOUGHTON MIFFLIN HARCOURT	\$ 1,495.46
29038661	9/16/2019	LEARNING A-Z	\$ 879.75

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038662	9/16/2019	MAYES, ARIANNA	\$ 77.91
29038663	9/16/2019	MOVE International	\$ 1,137.10
29038664	9/16/2019	PATTERSON, CATHERINE	\$ 25.00
29038666	9/16/2019	RUDOLPH, AYINDE	\$ 312.16
29038668	9/16/2019	SMART AND FINAL	\$ 61.18
29038669	9/17/2019	DEPT OF GENERAL SERVICES	\$ 18,376.96
29038670	9/17/2019	DIVISION OF STATE ARCHITECT	\$ 2,425.00
29038671	9/17/2019	GREYSTONE WEST COMPANY	\$ 175,597.02
29038672	9/17/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$ 9,975.00
29038673	9/17/2019	MOBILE MODULAR MGMT CORP	\$ 30,680.00
29038674	9/17/2019	PACIFIC ELECTRIC CONTRACTING	\$ 118,915.02
29038675	9/17/2019	RODAN BUILDERS INC	\$ 241,991.38
29038676	9/18/2019	APPLE INC	\$ 2,612.05
29038678	9/18/2019	CDW Govenment	\$ 15,653.22
29038679	9/18/2019	COULTER CONSTRUCTION INC	\$ 4,999.70
29038680	9/18/2019	CYPHERWORX INC.	\$ 1,800.00
29038681	9/18/2019	FASSIOTTO, ALLISON	\$ 205.96
29038682	9/18/2019	KEMPER, TERRI	\$ 836.94
29038683	9/18/2019	LEARNING A-Z	\$ 2,501.90
29038685	9/18/2019	MONOPRICE INC.	\$ 76.09
29038687	9/18/2019	ProCOMPUTING CORP	\$ 2,052.46
29038691	9/18/2019	SYSCO- SAN FRANCISCO	\$ 295.77
29038692	9/18/2019	TIRES ON THE GO	\$ 165.44
29038693	9/18/2019	VALLEY OIL COMPANY	\$ 1,143.55
29038694	9/18/2019	WONG, MICHELLE	\$ 159.15
29038695	9/18/2019	XEROX CORPORATION	\$ 6,776.32
29038696	9/18/2019	BECK'S SHOES INC.	\$ 850.38
29038697	9/18/2019	BMR HEALTH SERVICES INC	\$ 10,192.00
29038698	9/18/2019	DRYCO CONSTRUCTION INC	\$ 4,420.00
29038700	9/18/2019	HOUGHTON MIFFLIN HARCOURT	\$ 1,334.16
29038701	9/18/2019	LEARNING ALLY	\$ 990.00
29038702	9/18/2019	MRC	\$ 102.82
29038703	9/18/2019	PACIFIC GAS AND ELECTRIC CO	\$ 708.22
29038704	9/18/2019	PAPPAS, THEODORE	\$ 103.99
29038706	9/18/2019	SOUTHWEST SCHOOL & OFFICE	\$ 129.70
29038708	9/18/2019	THERAPY TRAVELERS	\$ 4,560.00
29038709	9/18/2019	WINSOR LEARNING INC.	\$ 4,298.42
29038710	9/18/2019	ZAPATA, DIANA	\$ 241.82
29038711	9/18/2019	ZUM SERVICES INC	\$ 8,371.90
29038712	9/19/2019	CALIFORNIA WATER SERVICE	\$ 1,357.57
29038714	9/19/2019	HOUGHTON MIFFLIN HARCOURT	\$ 3,469.79
29038715	9/19/2019	MYSTERY SCIENCE INC.	\$ 999.00
29038716	9/19/2019	ROBINSON OIL CORPORATION	\$ 1,186.26
29038717	9/19/2019	TEACHER CREATED MATERIALS	\$ 359.33
29038718	9/20/2019	ARTIK ART & ARCHITECTURE	\$ 16,625.00



MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038719	9/20/2019	CLEARY CONSULTANTS INC	\$ 2,381.00
29038720	9/20/2019	DREILING TERRONES ARCHITECTURE	\$ 32,952.94
29038721	9/20/2019	DRYCO CONSTRUCTION INC	\$ 12,692.25
29038722	9/20/2019	HAULAWAY STORAGE CONTAINERS	\$ 280.98
29038723	9/20/2019	SYNCHRONY BANK/AMAZON	\$ 15,861.27
29038724	9/24/2019	A-Z BUS SALES	\$ 222.69
29038725	9/24/2019	ALL REASONS MOVING & STORAGE	\$ 3,325.00
29038726	9/24/2019	AMERICAN FIDELITY ADMIN.	\$ 453.75
29038729	9/24/2019	BECK'S SHOES INC.	\$ 1,359.89
29038731	9/24/2019	BLAIR, CINDY	\$ 15.54
29038733	9/24/2019	CDW Govenment	\$ 17,828.40
29038734	9/24/2019	DAVID TAUSSIG & ASSOCIATESINC	\$ 2,052.50
29038735	9/24/2019	DREILING TERRONES ARCHITECTURE	\$ 187.50
29038736	9/24/2019	ESPECIAL NEEDS LLC	\$ 9,933.41
29038738	9/24/2019	HARRIS SCHOOL SOLUTIONS	\$ 664.90
29038739	9/24/2019	KARANDIKAR, ARTI	\$ 32.12
29038740	9/24/2019	LAMBERT, THERESA	\$ 51.24
29038741	9/24/2019	LICONA, VANESA	\$ 20.19
29038742	9/24/2019	MICHAEL'S TRANSP SERVICE INC	\$ 2,300.00
29038743	9/24/2019	NDON, TERSIE	\$ 90.19
29038744	9/24/2019	NatureBRIDGE	\$ 84,337.50
29038745	9/24/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 7,403.38
29038746	9/24/2019	Occupational Health Centers of	\$ 65.00
29038747	9/24/2019	PACIFIC AUTISM CENTER FOR	\$ 13,896.00
29038748	9/24/2019	PACIFIC GAS AND ELECTRIC CO	\$ 368.05
29038749	9/24/2019	REHABMART LLC	\$ 5,986.15
29038750	9/24/2019	S.C.U.S.D/TRANSPORTATION	\$ 457.25
29038751	9/24/2019	SAN FRANCISCO ELEVATOR	\$ 652.00
29038754	9/24/2019	STANFORD, ABBY	\$ 303.82
29038755	9/24/2019	SYSCO- SAN FRANCISCO	\$ 7,851.05
29038756	9/24/2019	TASTY SUBS & PIZZA INC	\$ 1,621.80
29038757	9/24/2019	THE TECH INTERACTIVE	\$ 130.00
29038758	9/24/2019	TRADE WEST EQUIPMENT LTD.	\$ 541.00
29038759	9/24/2019	VALLE GUERRERO, ERIKA	\$ 36.00
29038760	9/24/2019	VALLEY JUNIOR HIGH SCHOOL	\$ 250.00
29038761	9/24/2019	WILLIS, TRICIA	\$ 44.38
29038762	9/24/2019	WONG, MICHELLE	\$ 76.47
29038763	9/24/2019	AA FIRE SYSTEMS INC.	\$ 10,765.00
29038767	9/24/2019	DANIELSEN COMPANY	\$ 3,465.24
29038769	9/24/2019	GOLD STAR FOODS INC	\$ 6,560.95
29038770	9/24/2019	GOLDEN STATE ICE CREAM INC	\$ 814.60
29038771	9/24/2019	KAISER FOUNDATION HEALTH PLAN	\$ 313,046.71
29038772	9/24/2019	P & R PAPER SUPPLY COMPANY INC	\$ 2,166.54
29038773	9/24/2019	PACIFIC RIM PRODUCE	\$ 3,701.10
29038774	9/24/2019	TASTY SUBS & PIZZA INC	\$ 2,026.40

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038776	9/26/2019	BANNER BANK	\$ 5,279.90
29038777	9/26/2019	CLEARY CONSULTANTS INC	\$ 7,300.00
29038778	9/26/2019	COULTER CONSTRUCTION INC	\$ 526,250.10
29038779	9/26/2019	DREILING TERRONES ARCHITECTURE	\$ 7,441.01
29038780	9/26/2019	GALEB PAVING INC	\$ 23,146.20
29038781	9/26/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 4,610.08
29038782	9/26/2019	RODAN BUILDERS INC	\$ 100,318.10
29038783	9/26/2019	TERRAMARK GENERAL ENGINEERING	\$ 19,336.30
29038785	9/26/2019	THE PARK CATALOG	\$ 8,800.00
29038787	9/26/2019	BHM CONSTRUCTION INC	\$ 408,564.33
29038789	9/26/2019	ALCAZAR, ROBERTO	\$ 31.29
29038790	9/26/2019	ANTHEM BLUE CROSS	\$ 284,086.33
29038791	9/26/2019	BARILLAS, KIM	\$ 167.46
29038792	9/26/2019	BERRY, KRISTA	\$ 66.41
29038793	9/26/2019	BINN, MEGAN	\$ 116.15
29038794	9/26/2019	CALIFORNIA DEPT. OF EDUCATION	\$ 570.00
29038795	9/26/2019	CLAAS, BEATRIZ	\$ 63.48
29038796	9/26/2019	GHOSH, SHUBHRA	\$ 6,870.00
29038797	9/26/2019	GOMEZ, SONIA	\$ 37.98
29038798	9/26/2019	HARRIS SCHOOL SOLUTIONS	\$ 299.55
29038799	9/26/2019	HOLUR VENKATESH , NANDA	\$ 298.64
29038800	9/26/2019	MOORTI, ANN	\$ 465.52
29038801	9/27/2019	BAY AREA FLOOR MACHINE	\$ 25,052.74
29038802	9/27/2019	ALL PREMIUM	\$ 4,351.44
29038803	9/27/2019	AT&T	\$ 2,823.33
29038804	9/27/2019	AT&T MOBILITY	\$ 757.08
29038805	9/27/2019	BECK'S SHOES INC.	\$ 564.36
29038806	9/27/2019	CALDERON, KRISTEN	\$ 91.64
29038807	9/27/2019	CAMPION, EMILY	\$ 236.89
29038808	9/27/2019	CITY OF MOUNTAIN VIEW	\$ 43,211.78
29038809	9/27/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 2,250.00
29038810	9/27/2019	CMEA Bay Section	\$ 280.00
29038812	9/27/2019	EDDIE'S PRODUCE	\$ 1,857.50
29038817	9/27/2019	INFINITY SYSTEMS INC	\$ 22,500.00
29038818	9/27/2019	INTENTIONAL STRATEGIES FOR	\$ 625.00
29038819	9/27/2019	JACK SCHREDER & ASSOCIATES INC	\$ 5,584.82
29038820	9/27/2019	JetMULCH INC	\$ 21,262.77
29038821	9/27/2019	KIDS FIRST PUBLISHING	\$ 4,120.20
29038822	9/27/2019	NatureBRIDGE	\$ 116,032.50
29038823	9/27/2019	PACIFIC GAS AND ELECTRIC CO	\$ 111,053.34
29038824	9/27/2019	REDKO, OLGA	\$ 332.57
29038825	9/27/2019	RESEARCH INSTITUTE for	\$ 2,100.00
29038826	9/27/2019	RO HEALTH INC	\$ 18,681.83
29038827	9/27/2019	ROBINSON OIL CORPORATION	\$ 638.45
29038828	9/27/2019	SCOTT, BARBARA	\$ 127.16

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
29038829	9/27/2019	SOUND AND SIGNAL INC	\$ 280.00
29038830	9/27/2019	SULLIVAN, JACQUELINE	\$ 472.11
29038831	9/27/2019	SYSCO- SAN FRANCISCO	\$ 1,201.37
29038832	9/27/2019	VALLEY OIL COMPANY	\$ 1,368.56
29038833	9/27/2019	WEST VALLEY MUSIC	\$ 2,667.60
29038834	9/27/2019	WINSOR LEARNING INC.	\$ 450.00
98001989	9/4/2019	RED CLOUD INC	\$ 1,097.86
98001990	9/4/2019	AUS WEST LOCKBOX	\$ 917.09
98001991	9/4/2019	BONAMI BAKING COMPANY INC	\$ 978.20
98001992	9/4/2019	GIULIANO-PAGANO CORPORATION	\$ 410.40
98001993	9/4/2019	FOSTER BROTHERS SECURITY	\$ 9,671.24
98002078	9/5/2019	BAY ALARM COMPANY	\$ 7,917.08
98002079	9/5/2019	DAYLIGHT FOODS INC	\$ 904.55
98002224	9/6/2019	BERKELEY FARMS	\$ 2,744.97
98002225	9/6/2019	OFFICE DEPOT	\$ 255.37
98002421	9/10/2019	MEDIC FIRST AID INTERNATIONAL	\$ 1,071.01
98002422	9/10/2019	GRAINGER	\$ 1,618.47
98002505	9/11/2019	SHRED-IT USA LLC	\$ 109.90
98002709	9/13/2019	BAY AREA FLOOR MACHINE	\$ 24,285.98
98002710	9/13/2019	COLE SUPPLY COMPANY INC	\$ 6,546.54
98002711	9/13/2019	DON JOHNSTON INCORPORATED	\$ 646.70
98002712	9/13/2019	RENAISSANCE LEARNING INC	\$ 7,996.00
98002713	9/13/2019	RUSSELL SIGLER INC	\$ 382.02
98002714	9/13/2019	STAR AUTISM SUPPORT	\$ 2,790.00
98002715	9/13/2019	The Home Depot Pro	\$ 8,877.02
98002716	9/13/2019	DIDAX INC	\$ 1,373.40
98002717	9/13/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 467.38
98002718	9/13/2019	GIULIANO-PAGANO CORPORATION	\$ 388.97
98002793	9/16/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 14,670.89
98002794	9/16/2019	RED CLOUD INC	\$ 864.00
98002795	9/16/2019	SCHOLASTIC INC	\$ 1,481.94
98002907	9/18/2019	BAY ALARM COMPANY	\$ 706.97
98002908	9/18/2019	LEGO Education	\$ 1,449.32
98002909	9/18/2019	PALOS SPORTS	\$ 299.88
98002910	9/18/2019	RED CLOUD INC	\$ 100.00
98002911	9/18/2019	SCHOOL SPECIALTY INC	\$ 2,386.98
98002912	9/18/2019	STAR AUTISM SUPPORT	\$ 3,500.00
98002913	9/18/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,010.84
98002914	9/18/2019	SCHOOL MATE	\$ 260.00
98002915	9/18/2019	THERAPEUTIC LEARNING	\$ 7,062.50
98003037	9/19/2019	DIDAX INC	\$ 1,575.05
98003276	9/24/2019	AUS WEST LOCKBOX	\$ 90.39
98003277	9/24/2019	BAY AREA FLOOR MACHINE	\$ 25,052.74
98003278	9/24/2019	BERKELEY FARMS	\$ 260.63
98003279	9/24/2019	BTN AUTOMOTIVE	\$ 357.66

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF SEPTEMBER 2019

Warrant Number	Date	Name	Amount
98003280	9/24/2019	GRAINGER	\$ 35.64
98003281	9/24/2019	SONITROL /PACIFIC WEST	\$ 7,635.00
98003282	9/24/2019	SOUTHPAW ENTERPRISES	\$ 637.20
98003283	9/24/2019	AUS WEST LOCKBOX	\$ 964.43
98003284	9/24/2019	BERKELEY FARMS	\$ 3,547.36
98003285	9/24/2019	BONAMI BAKING COMPANY INC	\$ 1,052.53
98003286	9/24/2019	DAYLIGHT FOODS INC	\$ 500.37
98003481	9/26/2019	OFFICE DEPOT	\$ 15,011.56
98003482	9/26/2019	TESTING ENGINEERS INC	\$ 230.00
98003483	9/26/2019	ACCO BRANDS USA LLC	\$ 1,942.52
98003484	9/26/2019	ACCO BRANDS USA LLC	\$ 312.00
98003641	9/27/2019	COLE SUPPLY COMPANY INC	\$ 3,017.06
98003642	9/27/2019	EWING	\$ 135.97
98003643	9/27/2019	GRAINGER	\$ 1,127.02
98003644	9/27/2019	HEARTLAND SCHOOL SOLUTIONS	\$ 1,011.50
98003645	9/27/2019	HEINEMANN	\$ 206.83
<29036477> Canceled	9/11/2019	DWIVEDI, ANNA	\$ (110.01)
<29036489> Canceled	9/11/2019	REFOLD, EVAN	\$ (30.80)
<29038213> Canceled	9/9/2019	GRASS FARM & GRASS FARM'S	\$ (191.75)
<98001249> Canceled	9/12/2019	MOBILE MODULAR MGMT CORP	\$ (13,570.00)
<98002709> Canceled	9/20/2019	BAY AREA FLOOR MACHINE	\$ (24,285.98)
<98003277> Canceled	9/25/2019	BAY AREA FLOOR MACHINE	\$ (25,052.74)
<b>Grand Total</b>			<b>\$ 6,434,189.42</b>