

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: October 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 \$ 547.28 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: Nadia Pongo
Title: Director of Fiscal Services
Date: 10/3/2019

Santa Clara County  Office of Education

District Business & Advisory Services

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

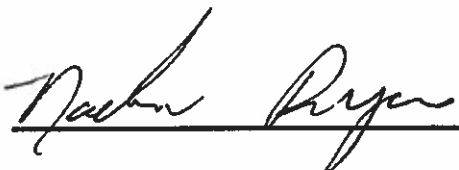
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: October 31, 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 \$ 4,333,899.50 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: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 10/24/2019

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

Warrant Number	Date	Name	Amount
29038836	10/1/2019	AMERICAN FIDELITY ASSURANCE CO	\$ 1,416.56
29038837	10/1/2019	AMERIFLEX	\$ 10,615.14
29038839	10/1/2019	BENCHMARK EDUCATION	\$ 1,448.61
29038840	10/1/2019	BMR HEALTH SERVICES INC	\$ 30,553.00
29038841	10/1/2019	CALIFORNIA TEACHERS	\$ 28,301.60
29038843	10/1/2019	CITI CARDS	\$ 873.65
29038844	10/1/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 1,000.00
29038846	10/1/2019	COLONIAL LIFE	\$ 15,647.87
29038847	10/1/2019	CREATIVE LEARNING CENTER INC	\$ 3,222.00
29038848	10/1/2019	CUPERTINO SUPPLY INC.	\$ 727.77
29038849	10/1/2019	DAEDALUS TECHNOLOGIES INC.	\$ 945.00
29038850	10/1/2019	ENVIRONMENTAL SYSTEMS INC	\$ 1,650.00
29038852	10/1/2019	GOODFELLOW OCCUPATIONAL	\$ 29,476.00
29038854	10/1/2019	HOUGHTON MIFFLIN HARCOURT	\$ 2,756.56
29038856	10/1/2019	KHAI HEATING AND AIR	\$ 16,850.00
29038857	10/1/2019	NICKELL FIRE PROTECTION INC.	\$ 1,272.60
29038859	10/1/2019	RO HEALTH INC	\$ 29,282.48
29038860	10/1/2019	ROTO ROOTER SERVICE COMPANY	\$ 309.00
29038862	10/1/2019	SOUTHWEST SCHOOL & OFFICE	\$ 534.78
29038863	10/1/2019	STANDARD INSURANCE CO	\$ 4,680.00
29038864	10/1/2019	SWING EDUCATION INC.	\$ 40,000.00
29038866	10/1/2019	THERAPY TRAVELERS	\$ 5,510.00
29038868	10/1/2019	The Home Depot Pro	\$ 5,228.78
29038869	10/1/2019	VALLEY OIL COMPANY	\$ 45.92
29038870	10/1/2019	AMERIFLEX	\$ 801.90
29038871	10/1/2019	BAY AREA RODENT SOLUTIONS	\$ 750.00
29038872	10/1/2019	BORNMANN, TREY	\$ 17.00
29038873	10/1/2019	CASTO CHAPTER 7	\$ 90.00
29038874	10/1/2019	CITY OF MOUNTAIN VIEW	\$ 1,438.60
29038875	10/1/2019	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29038876	10/1/2019	DONN, BRYANNA	\$ 31.50
29038877	10/1/2019	GRANADOS, ERICK	\$ 47.50
29038878	10/1/2019	GROVER, STEPHANIE	\$ 67.92
29038880	10/1/2019	HORIZON	\$ 174.92
29038881	10/1/2019	HOU, YUNFENG	\$ 29.00
29038882	10/1/2019	JOW, MING UEI	\$ 76.00
29038883	10/1/2019	LICONA, VANESA	\$ 11.37
29038884	10/1/2019	OWANO, THOMAS	\$ 130.25
29038885	10/1/2019	PEARSON EDUCATION INC	\$ 7,298.64
29038886	10/1/2019	PILLATSCH, NICOLE	\$ 380.45
29038887	10/1/2019	RESHMA, MEHTA	\$ 300.00
29038888	10/1/2019	RO HEALTH INC	\$ 18,196.12
29038889	10/1/2019	S.C.U.S.D/TRANSPORTATION	\$ 944.65

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

Warrant Number	Date	Name	Amount
29038890	10/1/2019	SANTIAGO, RYAN	\$ 132.12
29038891	10/1/2019	ZHANG, LINFENG	\$ 292.00
29038892	10/2/2019	XEROX CORPORATION	\$ 6,674.40
29038894	10/2/2019	BRCO CONSTRUCTORS INC	\$ 460,400.55
29038895	10/2/2019	CALIFORNIA BANK OF COMMERCE	\$ 29,593.37
29038896	10/2/2019	CLEARY CONSULTANTS INC	\$ 726.75
29038897	10/2/2019	COULTER CONSTRUCTION INC	\$ 28,188.69
29038899	10/2/2019	NORCAL PORTABLE SERVICES INC	\$ 1,400.00
29038900	10/2/2019	PREMIER BUILDERS INC	\$ 211,545.18
29038901	10/2/2019	RODAN BUILDERS INC	\$ 417,752.48
29038902	10/2/2019	SOLAR ART	\$ 1,029.00
29038906	10/2/2019	DANIELSEN COMPANY	\$ 4,109.06
29038908	10/2/2019	GOLD STAR FOODS INC	\$ 11,623.14
29038909	10/2/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,554.77
29038910	10/4/2019	CDW Govenment	\$ 7,477.40
29038912	10/4/2019	CUE INC.	\$ 1,156.00
29038913	10/4/2019	DEPT OF INDUSTRIAL RELATION	\$ 1,350.00
29038914	10/4/2019	DISCOVERY EDUCATION INC.	\$ 15,000.00
29038915	10/4/2019	MILLER, TABITHA	\$ 27.90
29038916	10/4/2019	PITNEY BOWES INC	\$ 3,030.00
29038917	10/4/2019	SMART AND FINAL	\$ 301.40
29038918	10/4/2019	TCI	\$ 105,243.10
29038919	10/4/2019	GIZDICH RANCH	\$ 120.00
29038921	10/4/2019	CLEARY CONSULTANTS INC	\$ 1,129.75
29038922	10/4/2019	DFE & ASSOCIATES INC	\$ 15,000.00
29038923	10/4/2019	PG&E CFM/PPC DEPT	\$ 6,609.61
29038924	10/4/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$ 175.27
29038925	10/7/2019	APPLE INC	\$ 42,879.60
29038926	10/7/2019	AT&T MOBILITY	\$ 189.83
29038928	10/7/2019	CHAC	\$ 10.00
29038929	10/7/2019	CHILDREN'S HEALTH COUNCIL	\$ 27,362.50
29038930	10/7/2019	DANNIS WOLIVER KELLEY	\$ 7,077.50
29038931	10/7/2019	EAST BAY RESTAURANT SUPPLY INC	\$ 988.61
29038932	10/7/2019	ECOLAB PEST ELIMINATION	\$ 700.84
29038933	10/7/2019	GARDA CL WEST INC	\$ 166.92
29038934	10/7/2019	GHYSELS, CARMEN	\$ 107.96
29038936	10/7/2019	HAMPTON INN	\$ 230.18
29038937	10/7/2019	HUSSEY BROTHERS INC	\$ 9,200.00
29038939	10/7/2019	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29038940	10/7/2019	LOPEZ, EBERARDO	\$ 270.24
29038941	10/7/2019	MONOPRICE INC.	\$ 267.06
29038942	10/7/2019	MVCoC Education Foundation Inc	\$ 1,665.00
29038943	10/7/2019	PACIFIC RIM PRODUCE	\$ 4,333.50

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

Warrant Number	Date	Name	Amount
29038944	10/7/2019	SUN LIFE FINANCIAL	\$ 1,791.78
29038945	10/7/2019	SYSCO- SAN FRANCISCO	\$ 7,066.71
29038946	10/7/2019	TASTY SUBS & PIZZA INC	\$ 2,913.45
29038947	10/7/2019	THERAPY TRAVELERS	\$ 5,510.00
29038950	10/7/2019	DANIELSEN COMPANY	\$ 16,426.76
29038952	10/7/2019	P & R PAPER SUPPLY COMPANY INC	\$ 2,309.05
29038953	10/7/2019	PACIFIC RIM PRODUCE	\$ 2,950.35
29038954	10/9/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 580.00
29038958	10/9/2019	INTERSTATE TRAFFIC	\$ 1,196.29
29038959	10/9/2019	KHAI HEATING AND AIR	\$ 1,535.00
29038960	10/9/2019	MRC	\$ 101.35
29038961	10/9/2019	SANTA CLARA COE	\$ 4,874.00
29038962	10/9/2019	SOUND AND SIGNAL INC	\$ 505.72
29038963	10/9/2019	SOUTHWEST SCHOOL & OFFICE	\$ 1,025.24
29038964	10/9/2019	SYSCO- SAN FRANCISCO	\$ 102.26
29038965	10/9/2019	The Home Depot Pro	\$ 1,535.78
29038966	10/9/2019	WEST COAST ARBORISTS INC	\$ 11,000.00
29038967	10/9/2019	XEROX FINANCIAL SERVICES	\$ 480.84
29038968	10/10/2019	ACSA	\$ 1,285.00
29038969	10/10/2019	AT&T MOBILITY	\$ 767.59
29038972	10/10/2019	CSMA	\$ 2,000.00
29038973	10/10/2019	GREAT MINDS	\$ 181.66
29038974	10/10/2019	PEARSON EDUCATION INC	\$ 10,213.61
29038975	10/10/2019	STUDIES WEEKLY	\$ 1,191.65
29038976	10/10/2019	THERAPY TRAVELERS	\$ 5,510.00
29038977	10/11/2019	CALIFORNIA DEPARTMENT OF TAX	\$ 71.36
29038978	10/11/2019	CALIFORNIA WATER SERVICE	\$ 68.84
29038979	10/11/2019	CERTIFIX LIVE SCAN	\$ 288.00
29038980	10/11/2019	CHILDREN'S DISCOVERY MUSEUM	\$ 2,560.00
29038981	10/11/2019	FedEx	\$ 133.69
29038982	10/11/2019	GREAT MINDS	\$ 149.30
29038983	10/11/2019	HARRIS SCHOOL SOLUTIONS	\$ 712.48
29038984	10/11/2019	KAISER FOUNDATION HEALTH PLAN	\$ 312,409.44
29038985	10/11/2019	KAPCO	\$ 119.52
29038986	10/11/2019	LANGUAGE LINE SERVICES INC	\$ 60.00
29038987	10/11/2019	NatureBRIDGE	\$ 2,550.00
29038991	10/11/2019	SYSCO- SAN FRANCISCO	\$ 2,995.68
29038992	10/11/2019	TOBII DYNVOX LLC	\$ 5,074.50
29038994	10/11/2019	CLAY PLANET	\$ 124.05
29038995	10/11/2019	CROWN WORLDWIDE MOVING AND	\$ 3,275.00
29038996	10/11/2019	DFE & ASSOCIATES INC	\$ 26,020.00
29038997	10/11/2019	DREILING TERRONES ARCHITECTURE	\$ 56,593.47
29038998	10/11/2019	DRYCO CONSTRUCTION INC	\$ 12,345.00

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

Warrant Number	Date	Name	Amount
29038999	10/11/2019	McGRATH RENTCORP&SUBSIDIARIES	\$ 76,119.41
29039000	10/11/2019	ONE WORKPLACE L FERRARI	\$ 1,372.36
29039001	10/11/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$ 205,725.00
29039002	10/11/2019	DREILING TERRONES ARCHITECTURE	\$ 550.00
29039003	10/11/2019	U.S. BANK CORPORATE PAYMENT	\$ 13,465.63
29039004	10/11/2019	WHEELAHAN SCHOOL BUSINESS	\$ 7,875.00
29039005	10/16/2019	101 THERAPY STAFFING INC	\$ 10,180.80
29039006	10/16/2019	ANTHEM BLUE CROSS	\$ 285,084.91
29039007	10/16/2019	APPLE INC	\$ 291.03
29039008	10/16/2019	BENCHMARK EDUCATION	\$ 27,953.05
29039010	10/16/2019	CHAC	\$ 90,000.00
29039011	10/16/2019	CODESP	\$ 2,200.00
29039012	10/16/2019	EDUCATIONAL INNOVATIONS	\$ 65.18
29039013	10/16/2019	ENVIRONMENTAL VOLUNTEERS INC	\$ 50.00
29039014	10/16/2019	GRANICUS	\$ 4,950.00
29039015	10/16/2019	HOME DEPOT CREDIT SERVICES	\$ 6,385.86
29039016	10/16/2019	IMAGINE LEARNING INC.	\$ 14,250.00
29039017	10/16/2019	LIVING CLASSROOM	\$ 8,325.00
29039018	10/16/2019	ONE YARD INC.	\$ 15,000.00
29039019	10/16/2019	Pediatric Therapy Services	\$ 10,800.00
29039020	10/16/2019	RHYTHM & MOVES INC	\$ 84,875.00
29039021	10/16/2019	RUDOLPH, AYINDE	\$ 161.28
29039022	10/16/2019	UNIVERSAL SITE SERVICES INC	\$ 1,454.96
29039023	10/16/2019	BLAIR, CINDY	\$ 45.36
29039024	10/16/2019	BOGDANIC, PRISCILA	\$ 53.65
29039025	10/16/2019	CALDERON, KRISTEN	\$ 93.50
29039026	10/16/2019	COLON, MARY	\$ 58.52
29039027	10/16/2019	HERMOSILLO, MICHAEL	\$ 102.16
29039028	10/16/2019	LICONA, VANESA	\$ 98.01
29039029	10/16/2019	U.S. BANK CORPORATE PAYMENT	\$ 9,123.25
29039030	10/16/2019	VELLA, SARA	\$ 80.00
29039031	10/16/2019	VIA ADVENTURES	\$ 19,832.88
29039032	10/16/2019	ZAPATA, DIANA	\$ 71.57
29039033	10/17/2019	ARTIK ART & ARCHITECTURE	\$ 8,312.50
29039034	10/17/2019	COULTER CONSTRUCTION INC	\$ 322,569.16
29039035	10/17/2019	CYS STRUCTURAL ENGINEERS INC	\$ 3,952.00
29039036	10/17/2019	McGRATH RENTCORP&SUBSIDIARIES	\$ 264,386.48
29039039	10/17/2019	DANIELSEN COMPANY	\$ 8,731.08
29039041	10/17/2019	GOLD STAR FOODS INC	\$ 5,749.54
29039043	10/17/2019	OLIVER PACKAGING & EQUIPMENT	\$ 3,058.55
29039044	10/17/2019	P & R PAPER SUPPLY COMPANY INC	\$ 3,184.46
29039045	10/17/2019	PACIFIC RIM PRODUCE	\$ 2,457.60
29039046	10/17/2019	TASTY SUBS & PIZZA INC	\$ 1,659.50

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

Warrant Number	Date	Name	Amount
29039047	10/18/2019	ADAMS, JENNA	\$ 19.30
29039048	10/18/2019	ADERMANN, RAYMOND STAN	\$ 429.99
29039049	10/18/2019	BARRAGAN, IMELDA	\$ 228.22
29039051	10/18/2019	BLOUGH, MARCINE	\$ 191.00
29039053	10/18/2019	DE LISIO, JEFFERSON	\$ 191.00
29039054	10/18/2019	DIRECTRESPONSE IMAGING	\$ 1,215.81
29039055	10/18/2019	FAGAN, MICHAEL	\$ 191.00
29039056	10/18/2019	FLOM, DORIS	\$ 191.00
29039057	10/18/2019	GORDON, KAREN	\$ 9.05
29039058	10/18/2019	HUGHES, ROBERT	\$ 191.00
29039059	10/18/2019	IMAGINEERZ LEARNING LLC	\$ 3,000.00
29039061	10/18/2019	LEHMICKE, NANCY	\$ 191.00
29039062	10/18/2019	PIAZZALE, DEIDRE	\$ 191.00
29039064	10/18/2019	REDDINGTON, MILDRED	\$ 191.00
29039065	10/18/2019	ROSS, RANDI	\$ 348.47
29039066	10/18/2019	TBWBH	\$ 34,500.00
29039067	10/18/2019	TURNER, MICHELLE	\$ 191.00
29039068	10/18/2019	UPCHER, DAVID	\$ 191.00
29039069	10/18/2019	VILLARREAL, SYDNEY	\$ 472.42
29039070	10/21/2019	AFTER SCHOOL LIFE	\$ 6,000.00
29039074	10/21/2019	BUREAU OF ED AND RESEARCH	\$ 558.00
29039075	10/21/2019	CASC	\$ 724.85
29039076	10/21/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 500.00
29039077	10/21/2019	DEPT OF JUSTICE	\$ 1,491.00
29039078	10/21/2019	EARLY EDUCATION CONSULTANT	\$ 1,368.75
29039080	10/21/2019	INTENTIONAL STRATEGIES FOR	\$ 200.00
29039081	10/21/2019	KHAI HEATING AND AIR	\$ 350.00
29039082	10/21/2019	LEM , TONY	\$ 1,228.80
29039083	10/21/2019	McARTHUR & LEVIN LLP	\$ 3,206.50
29039084	10/21/2019	ORCHID INTERPRETING INC	\$ 4,240.48
29039085	10/21/2019	PACIFIC AUTISM CENTER FOR	\$ 10,536.24
29039086	10/21/2019	RESEARCH INSTITUTE for	\$ 1,725.00
29039088	10/21/2019	ROBINSON OIL CORPORATION	\$ 892.58
29039089	10/21/2019	S.C.U.S.D/TRANSPORTATION	\$ 586.65
29039090	10/21/2019	SAN JOSE BARRACUDA	\$ 320.00
29039092	10/21/2019	SMART AND FINAL	\$ 93.81
29039093	10/21/2019	SOUTHWEST SCHOOL & OFFICE	\$ 148.27
29039094	10/21/2019	TIRES ON THE GO	\$ 184.28
29039095	10/21/2019	VALLEY OIL COMPANY	\$ 1,600.00
29039097	10/22/2019	ARATA PUMPKIN FARM	\$ 91.00
29039098	10/22/2019	DAILY POST	\$ 196.87
29039099	10/22/2019	Dupont Hotel Project Owner LLC	\$ 1,020.76
29039100	10/22/2019	PACIFIC GAS AND ELECTRIC CO	\$ 1,422.97

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

Warrant Number	Date	Name	Amount
29039101	10/23/2019	A-Z BUS SALES INC	\$ 538.15
29039102	10/23/2019	AMERICAN FIDELITY ADMIN.	\$ 453.75
29039103	10/23/2019	CALIFORNIA WATER SERVICE	\$ 1,283.93
29039104	10/23/2019	CLAAS, BEATRIZ	\$ 63.48
29039105	10/23/2019	COMCAST	\$ 3,207.84
29039106	10/23/2019	DORIAN BUSINESS SYSTEMS LLC	\$ 349.00
29039109	10/23/2019	GROVER, STEPHANIE	\$ 24.33
29039110	10/23/2019	HIDDEN VILLA	\$ 975.00
29039111	10/23/2019	HUSSEY BROTHERS INC	\$ 3,235.21
29039113	10/23/2019	MAKELA, MONICA	\$ 65.00
29039114	10/23/2019	MRC	\$ 3,089.80
29039117	10/23/2019	SYSCO- SAN FRANCISCO	\$ 2,098.80
29039118	10/23/2019	WEST VALLEY MUSIC	\$ 628.70
29039120	10/25/2019	BHM CONSTRUCTION INC	\$ 46,429.38
29039121	10/25/2019	GREYSTONE WEST COMPANY	\$ 57,473.23
29039122	10/25/2019	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29039123	10/25/2019	PCD	\$ 17,292.94
29039124	10/25/2019	PREMIER BUILDERS INC	\$ 77,955.93
29039125	10/25/2019	AT&T	\$ 3,910.34
29039126	10/25/2019	BISBEE, ANGELA	\$ 481.79
29039127	10/25/2019	BMR HEALTH SERVICES INC	\$ 58,880.00
29039129	10/25/2019	CHILDREN'S HEALTH COUNCIL	\$ 37,123.82
29039130	10/25/2019	CREATIVE LEARNING CENTER INC	\$ 5,041.50
29039131	10/25/2019	GOODFELLOW OCCUPATIONAL	\$ 43,267.00
29039134	10/25/2019	ORCHID INTERPRETING INC	\$ 2,567.32
29039135	10/25/2019	RO HEALTH INC	\$ 34,288.61
29039137	10/25/2019	THERAPY TRAVELERS	\$ 10,450.00
29039138	10/25/2019	ZUM SERVICES INC	\$ 13,628.50
29039139	10/25/2019	SYNCHRONY BANK/AMAZON	\$ 9,536.13
29039140	10/25/2019	ANDERSON, SARAH	\$ 8,750.00
29039144	10/25/2019	GOLD STAR FOODS INC	\$ 5,367.68
29039145	10/25/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 4,950.00
29039146	10/25/2019	PACIFIC RIM PRODUCE	\$ 2,334.65
29039147	10/25/2019	TASTY SUBS & PIZZA INC	\$ 1,855.35
29039151	10/28/2019	CALIFORNIA DEPT. OF EDUCATION	\$ 1,028.85
29039152	10/28/2019	DANIELSEN COMPANY	\$ 11,491.86
29039154	10/28/2019	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29039155	10/28/2019	ECOLAB PEST ELIMINATION	\$ 654.24
29039157	10/28/2019	GOLD STAR FOODS INC	\$ 3,865.48
29039158	10/28/2019	GOLDEN STATE ICE CREAM INC	\$ 349.60
29039159	10/28/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,536.18
29039160	10/28/2019	PACIFIC RIM PRODUCE	\$ 2,922.70
29039161	10/28/2019	SYSCO- SAN FRANCISCO	\$ 11,300.34

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

Warrant Number	Date	Name	Amount
29039162	10/28/2019	TASTY SUBS & PIZZA INC	\$ 4,367.70
29039163	10/28/2019	WILLIAM V MacGILL & Co	\$ 1,061.34
29039164	10/30/2019	ATX Learning LLC	\$ 18,720.00
29039165	10/30/2019	CAMPBELL UNION SCHOOL DISTRICT	\$ 1,705.35
29039166	10/30/2019	CARLSON, JENNIFER	\$ 27,975.00
29039167	10/30/2019	CDW Govenment	\$ 342.92
29039168	10/30/2019	CITY OF MOUNTAIN VIEW	\$ 64,607.46
29039169	10/30/2019	CITY OF MOUNTAIN VIEW	\$ 1,391.65
29039170	10/30/2019	CREATIVE LEARNING CENTER INC	\$ 3,580.00
29039171	10/30/2019	FedEx	\$ 23.94
29039172	10/30/2019	JENVEY, EDWARD AND KAREN	\$ 6,000.00
29039173	10/30/2019	ORCHID INTERPRETING INC	\$ 2,793.00
29039174	10/30/2019	PACIFIC GAS AND ELECTRIC CO	\$ 103,061.79
29039175	10/30/2019	RO HEALTH INC	\$ 18,088.88
29039176	10/30/2019	S.C.U.S.D/TRANSPORTATION	\$ 1,526.05
29039177	10/30/2019	SAN FRANCISCO ELEVATOR	\$ 1,132.00
29039178	10/30/2019	YSERCO INC	\$ 2,052.00
29039179	10/30/2019	THERAPY TRAVELERS	\$ 5,510.00
29039180	10/30/2019	The Home Depot Pro	\$ 2,113.28
29039181	10/30/2019	VALLEY OIL COMPANY	\$ 77.49
29039182	10/30/2019	XEROX CORPORATION	\$ 2,900.03
29039183	10/30/2019	BISBEE, ANGELA	\$ 67.59
29039184	10/30/2019	CALDERON, KRISTEN	\$ 138.98
29039185	10/30/2019	CDW Govenment	\$ 1,249.60
29039186	10/30/2019	CHAMBER OF COMMERCE	\$ 1,000.00
29039187	10/30/2019	CITY OF MOUNTAIN VIEW	\$ 64,545.62
29039188	10/30/2019	CONTROLTEC INC	\$ 1,792.20
29039189	10/30/2019	DWIVEDI, ANNA	\$ 110.01
29039190	10/30/2019	EDDIE'S PRODUCE	\$ 347.00
29039191	10/30/2019	FOOTHILL-De ANZA FOUNDATION	\$ 7,600.00
29039192	10/30/2019	GHOSH, SHUBHRA	\$ 6,350.00
29039193	10/30/2019	GREAT! PRINTING & COPIES	\$ 290.46
29039194	10/30/2019	HEADSETS.COM	\$ 381.39
29039195	10/30/2019	JACK SCHREDER & ASSOCIATES INC	\$ 7,772.32
29039196	10/30/2019	LLAMAS, ELIZABETH	\$ 47.91
29039197	10/30/2019	LOPEZ, EBERARDO	\$ 166.59
29039198	10/30/2019	MONOPRICE INC.	\$ 377.70
29039199	10/30/2019	NAVARRO, JUDY	\$ 28.19
29039200	10/30/2019	REDKO, OLGA	\$ 96.66
29039201	10/30/2019	REFOLD, EVAN	\$ 30.80
29039202	10/30/2019	RZEPIELA, LEANNE	\$ 429.00
29039203	10/30/2019	S.C.U.S.D/TRANSPORTATION	\$ 951.70
29039204	10/30/2019	SILICON VALLEY JPA	\$ 6,547.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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Warrant Number	Date	Name	Amount
29039205	10/30/2019	VALLEY JUNIOR HIGH SCHOOL	\$ 900.00
29039206	10/31/2019	CALIFORNIA FINANCIAL SERVICES	\$ 11,400.00
29039207	10/31/2019	CLEARY CONSULTANTS INC	\$ 6,297.75
29039208	10/31/2019	U.S. BANK N.A.	\$ 691,657.94
29039209	10/31/2019	DURHAM SCHOOL SERVICES LP	\$ 548.00
29039210	10/31/2019	ARCOLINO, EMILY	\$ 191.00
29039211	10/31/2019	BARRIE, SUE	\$ 191.00
29039212	10/31/2019	BIBLE, RICKEY	\$ 191.00
29039213	10/31/2019	BLEECKER, JANET	\$ 191.00
29039214	10/31/2019	CALSTRS	\$ 786.71
29039215	10/31/2019	CARLSON, JEFFEREY	\$ 191.00
29039216	10/31/2019	CHU, SHAOHAN	\$ 191.00
29039217	10/31/2019	CORCORAN, LETICIA	\$ 17.52
29039218	10/31/2019	DIETRICH-WYNNE, GRETCHEN	\$ 191.00
29039219	10/31/2019	FIRST STUDENT INC	\$ 1,281.92
29039220	10/31/2019	FROST, EDITH	\$ 191.00
29039221	10/31/2019	GERIS, THIERRY	\$ 191.00
29039222	10/31/2019	GRAPHIC EDGE INC	\$ 543.38
29039223	10/31/2019	GREEN, LEEANNE	\$ 19.72
29039224	10/31/2019	HEANEY VIOLINS	\$ 106.82
29039225	10/31/2019	HENNESSEY, FRANCINE	\$ 191.00
29039226	10/31/2019	KANZE, MARY	\$ 191.00
29039227	10/31/2019	KELLY, WAYNE	\$ 191.00
29039228	10/31/2019	LOSKUTOFF, TOSCA	\$ 191.00
29039229	10/31/2019	MAZER, EILEEN	\$ 191.00
29039230	10/31/2019	McGUCKIN, ALICE	\$ 191.00
29039231	10/31/2019	OKU, DAVID	\$ 191.00
29039232	10/31/2019	OU, DIANA	\$ 191.00
29039233	10/31/2019	PANTLING, MELVYN	\$ 191.00
29039234	10/31/2019	RAMIREZ, ESTELA	\$ 191.00
29039235	10/31/2019	ROBINSON OIL CORPORATION	\$ 1,327.25
29039236	10/31/2019	S.C.U.S.D/TRANSPORTATION	\$ 2,949.35
29039237	10/31/2019	SAWAMURA, SHIN	\$ 191.00
29039238	10/31/2019	VALLEY OIL COMPANY	\$ 1,785.78
29039239	10/31/2019	WALDEN, VESTA	\$ 191.00
29039240	10/31/2019	XU, DAVID	\$ 191.00
29039241	10/31/2019	YU, I-HSIANG	\$ 191.00
98003855	10/1/2019	AAA FIRE PROTECTION SERVICES	\$ 380.40
98003856	10/1/2019	BAY ALARM COMPANY	\$ 9,335.43
98003857	10/1/2019	CAROLINA BIOLOGICAL SUPPLY	\$ 117.17
98003858	10/1/2019	COLE SUPPLY COMPANY INC	\$ 5,378.84
98003859	10/1/2019	FOSTER BROTHERS SECURITY	\$ 39.24
98003860	10/1/2019	GRAINGER	\$ 408.43

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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Warrant Number	Date	Name	Amount
98003861	10/1/2019	IINTERPRET INC	\$ 250.00
98003862	10/1/2019	PALOS SPORTS	\$ 68.75
98003863	10/1/2019	SCHOOL SPECIALTY INC	\$ 536.71
98003864	10/1/2019	TAG AMS INC	\$ 93.95
98003865	10/1/2019	TURF & INDUSTRIAL EQUIPMENT	\$ 100.75
98003866	10/1/2019	HANOVER RESEARCH COUNCIL LLC	\$ 44,110.78
98003925	10/2/2019	BIZON GROUP INC	\$ 118.81
98003926	10/2/2019	GRAINGER	\$ 3,201.69
98003927	10/2/2019	TESTING ENGINEERS INC	\$ 2,974.00
98003928	10/2/2019	AUS WEST LOCKBOX	\$ 588.64
98003929	10/2/2019	BONAMI BAKING COMPANY INC	\$ 2,378.96
98003930	10/2/2019	DAYLIGHT FOODS INC	\$ 1,139.42
98004140	10/4/2019	COLE SUPPLY COMPANY INC	\$ 237.09
98004141	10/4/2019	OFFICE DEPOT	\$ 8,520.18
98004271	10/7/2019	BERKELEY FARMS	\$ 2,783.42
98004272	10/7/2019	GIULIANO-PAGANO CORPORATION	\$ 606.80
98004273	10/7/2019	IINTERPRET INC	\$ 1,560.00
98004274	10/7/2019	AUS WEST LOCKBOX	\$ 339.96
98004275	10/7/2019	BONAMI BAKING COMPANY INC	\$ 1,662.87
98004276	10/7/2019	DAYLIGHT FOODS INC	\$ 519.43
98004464	10/9/2019	COLE SUPPLY COMPANY INC	\$ 1,351.69
98004465	10/9/2019	EWING	\$ 282.66
98004466	10/9/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,185.80
98004553	10/10/2019	AUS WEST LOCKBOX	\$ 35.95
98004554	10/10/2019	BAY ALARM COMPANY	\$ 469.35
98004608	10/11/2019	RED CLOUD INC	\$ 194.34
98004609	10/11/2019	SCHOOL SERVICES OF CALIF INC	\$ 99.00
98004610	10/11/2019	SCHOOL SPECIALTY INC	\$ 297.53
98004611	10/11/2019	BAY ALARM COMPANY	\$ 2,300.00
98004842	10/16/2019	CASBO	\$ 255.00
98004935	10/17/2019	AAA FIRE PROTECTION SERVICES	\$ 519.64
98004936	10/17/2019	AUS WEST LOCKBOX	\$ 964.12
98004937	10/17/2019	DAYLIGHT FOODS INC	\$ 247.64
98004938	10/17/2019	OFFICE DEPOT	\$ 8,006.49
98005027	10/18/2019	BERKELEY FARMS	\$ 2,171.56
98005028	10/18/2019	BRAINPOP	\$ 840.00
98005029	10/18/2019	LEARNING A-Z	\$ 75.00
98005030	10/18/2019	RED CLOUD INC	\$ 2,380.56
98005127	10/21/2019	ALPINE AWARDS ACCOUNTING	\$ 1,962.82
98005128	10/21/2019	BAY ALARM COMPANY	\$ 586.37
98005129	10/21/2019	BRAINPOP LLC	\$ 2,550.00
98005130	10/21/2019	GRAINGER	\$ 228.04
98005131	10/21/2019	RISO INC	\$ 1,905.58

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF OCTOBER 2019

Warrant Number	Date	Name	Amount
98005132	10/21/2019	SHRED-IT USA LLC	\$ 514.00
98005133	10/21/2019	VISTA HIGHER LEARNING INC.	\$ 6,953.08
98005259	10/23/2019	EDUCATORS PUBLISHING SERVICE	\$ 2,242.47
98005260	10/23/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 463.99
98005261	10/23/2019	JW PEPPER & SON INC	\$ 1,152.21
98005262	10/23/2019	MUSIC VILLAGE	\$ 72.63
98005263	10/23/2019	SCHOOL HEALTH CORPORATION	\$ 213.11
98005264	10/23/2019	WEST VALLEY TRAILWAYS	\$ 4,140.00
98005477	10/25/2019	BTN AUTOMOTIVE	\$ 6,129.03
98005478	10/25/2019	IINTERPRET INC	\$ 1,000.00
98005479	10/25/2019	LAKESHORE LEARNING	\$ 20,120.75
98005480	10/25/2019	THERAPEUTIC LEARNING	\$ 12,979.70
98005481	10/25/2019	BERKELEY FARMS	\$ 3,295.80
98005482	10/25/2019	DAYLIGHT FOODS INC	\$ 1,839.51
98005483	10/25/2019	FOSTER BROTHERS SECURITY	\$ 4,323.59
98005550	10/28/2019	AUS WEST LOCKBOX	\$ 677.80
98005551	10/28/2019	BERKELEY FARMS	\$ 3,363.35
98005552	10/28/2019	BONAMI BAKING COMPANY INC	\$ 1,979.76
98005553	10/28/2019	DAYLIGHT FOODS INC	\$ 970.43
98005554	10/28/2019	GIULIANO-PAGANO CORPORATION	\$ 292.45
98005722	10/30/2019	BTN AUTOMOTIVE	\$ 8,689.43
98005723	10/30/2019	COLE SUPPLY COMPANY INC	\$ 884.93
98005724	10/30/2019	GRAINGER	\$ 216.19
98005725	10/30/2019	PAR INC.	\$ 976.32
98005726	10/30/2019	TURF & INDUSTRIAL EQUIPMENT	\$ 100.75
98005727	10/30/2019	JONES SCHOOL SUPPLY INC	\$ 630.42
98005728	10/30/2019	KELLY PAPER	\$ 14,742.88
98005729	10/30/2019	KidzToPros Inc.	\$ 1,920.00
98005730	10/30/2019	LEGO Education	\$ 439.71
98005831	10/31/2019	BAY ALARM COMPANY	\$ 6,258.96
<29036653> Canceled	10/14/2019	FORTINO, CAROLYN	\$ (12.66)
<29036785> Canceled	10/14/2019	BARILLAS, KIM	\$ (24.67)
<29036814> Canceled	10/14/2019	WALSH, COLLEEN	\$ (85.31)
<98005028> Canceled	10/25/2019	BRAINPOP	\$ (840.00)
Grand Total			\$ 5,624,377.89