

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: November 8, 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 \$ 403,962.80 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: 11/4/2019

Santa Clara County  Office of Education

District Business & Advisory Services

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

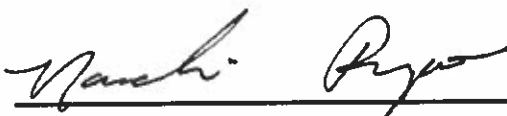
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: November 26, 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 \$ 4,329,153.70 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: 11/19/2019

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T
DATE PAID	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SDI	SIT	STRS-TS	PERS-TS	TSA	O
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					
4733116.50	12408.39	1264526.13	4615871.66	966747.05	432870.06	323071.37	88600.39					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
4051018.39	0.00	78400.64	67172.55	9667.50	164173.16	323071.37	88600.39					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
117575.69	152850.66	437942.99	0.00	0.00	0.00	330.85	2978367.18					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
4051018.39	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS											
0.00	0.00											

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

Warrant Number	Date	Name	Amount
29039242	11/1/2019	B & H PHOTO - VIDEO	\$ 9,999.92
29039243	11/1/2019	CHAC	\$ 10.00
29039244	11/1/2019	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29039245	11/1/2019	MAX-Ability INC	\$ 988.41
29039246	11/1/2019	SUN LIFE FINANCIAL	\$ 918.69
29039247	11/1/2019	VIA ADVENTURES	\$ 24,098.40
29039248	11/4/2019	BUREAU OF ED AND RESEARCH	\$ 289.00
29039249	11/4/2019	CASC	\$ 840.00
29039250	11/4/2019	DANIELSEN COMPANY	\$ 6,360.40
29039251	11/4/2019	DANNIS WOLIVER KELLEY	\$ 7,071.00
29039252	11/4/2019	GOLD STAR FOODS INC	\$ 8,280.87
29039253	11/4/2019	LAW OFFICES OF MICHAEL ZATOPA	\$ 8,000.00
29039254	11/4/2019	OLIVER PACKAGING & EQUIPMENT	\$ 136.25
29039255	11/4/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,221.19
29039256	11/4/2019	PACIFIC RIM PRODUCE	\$ 3,986.65
29039257	11/4/2019	PITNEY BOWES INC	\$ 3,030.00
29039258	11/4/2019	RAPTOR TECHNOLOGIES LLC	\$ 327.00
29039259	11/4/2019	TASTY SUBS & PIZZA INC	\$ 2,854.70
29039260	11/4/2019	TCI	\$ 136,691.90
29039261	11/6/2019	101 THERAPY STAFFING INC	\$ 12,216.96
29039262	11/6/2019	A-Z BUS SALES	\$ 837.34
29039263	11/6/2019	LIVING CLASSROOM	\$ 8,325.00
29039264	11/6/2019	McARTHUR & LEVIN LLP	\$ 3,663.00
29039265	11/6/2019	ORCHID INTERPRETING INC	\$ 749.28
29039266	11/6/2019	Pediatric Therapy Services	\$ 14,400.00
29039267	11/6/2019	RHYTHM & MOVES INC	\$ 84,875.00
29039268	11/6/2019	AT&T MOBILITY	\$ 978.09
29039269	11/6/2019	BENCHMARK EDUCATION	\$ 1,798.50
29039270	11/6/2019	CALIFORNIA WATER SERVICE	\$ 68.84
29039271	11/6/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 1,000.00
29039272	11/6/2019	CREATIVE LEARNING CENTER INC	\$ 3,498.75
29039273	11/6/2019	HOUGHTON MIFFLIN HARCOURT	\$ 1,510.59
29039274	11/6/2019	MRC	\$ 370.34
29039275	11/6/2019	PLAYWORKS EDUCATION ENERGIZED	\$ 12,500.00
29039276	11/6/2019	RAPTOR TECHNOLOGIES LLC	\$ 218.00
29039277	11/6/2019	RO HEALTH INC	\$ 33,577.61
29039278	11/6/2019	SMART AND FINAL	\$ 815.85
29039279	11/6/2019	THERAPY TRAVELERS	\$ 11,020.00
29039280	11/6/2019	The Home Depot Pro	\$ 4,126.65
29039281	11/6/2019	UNIVERSAL SITE SERVICES INC	\$ 727.48
29039282	11/6/2019	JOSEPH MURPHY CONSTRUCTION INC	\$ 60,140.50
29039283	11/7/2019	BMR HEALTH SERVICES INC	\$ 34,408.00

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

29039284	11/7/2019	CALDERON, KRISTEN	\$ 68.28
29039285	11/7/2019	CARBIDE 3D LLC	\$ 3,138.11
29039286	11/7/2019	CDW Govenment	\$ 610.40
29039287	11/7/2019	ENTEZARI, LEILA	\$ 38.68
29039288	11/7/2019	FILEWAVE (USA) INC.	\$ 1,222.00
29039289	11/7/2019	GOMEZ, SONIA	\$ 74.73
29039290	11/7/2019	GREENESPORT ASSOCIATION	\$ 1,372.50
29039291	11/7/2019	HIDDEN VILLA	\$ 280.00
29039292	11/7/2019	KEMPER, TERRI	\$ 616.33
29039293	11/7/2019	MOUNTAIN VIEW CENTER	\$ 522.00
29039294	11/7/2019	READING PARTNERS	\$ 9,000.00
29039295	11/7/2019	S.C.U.S.D/TRANSPORTATION	\$ 632.90
29039296	11/7/2019	SEHI COMPUTER PRODUCTS INC.	\$ 3,419.33
29039297	11/7/2019	SMART AND FINAL	\$ 74.27
29039298	11/7/2019	SOUTHWEST SCHOOL & OFFICE	\$ 163.28
29039299	11/12/2019	BARILLAS, KIM	\$ 24.67
29039300	11/12/2019	BENCHMARK EDUCATION	\$ 3,706.00
29039301	11/12/2019	EAST BAY RESTAURANT SUPPLY INC	\$ 438.55
29039302	11/12/2019	FORTINO, CAROLYN	\$ 12.66
29039303	11/12/2019	GOODFELLOW OCCUPATIONAL	\$ 50,793.00
29039304	11/12/2019	HARRIS SCHOOL SOLUTIONS	\$ 749.08
29039305	11/12/2019	SYSCO- SAN FRANCISCO	\$ 7,522.11
29039306	11/12/2019	WALSH, COLLEEN	\$ 85.31
29039307	11/12/2019	BUI, VANESSA	\$ 54.59
29039308	11/12/2019	CLAAS, BEATRIZ	\$ 250.15
29039309	11/12/2019	ELLARD, ACANTHA	\$ 176.06
29039310	11/12/2019	GOMEZ, SONIA	\$ 127.20
29039311	11/12/2019	GORDON, KAREN	\$ 21.58
29039312	11/12/2019	MILLER, TABITHA	\$ 247.49
29039313	11/12/2019	MONOPRICE INC.	\$ 3,487.13
29039314	11/12/2019	MORALES, SUSANA	\$ 206.20
29039315	11/12/2019	SMITH, HEIDI	\$ 35.46
29039316	11/13/2019	COULTER CONSTRUCTION INC	\$ 28,188.69
29039317	11/13/2019	DFE & ASSOCIATES INC	\$ 37,300.00
29039318	11/13/2019	McGRATH RENTCORP&SUBSIDIARIES	\$ 22,386.10
29039319	11/13/2019	ONE WORKPLACE L FERRARI	\$ 3,920.42
29039320	11/13/2019	RODAN BUILDERS INC	\$ 3,328.16
29039321	11/13/2019	A & S Crafted Products	\$ 991.00
29039322	11/13/2019	DEPT OF INDUSTRIAL RELATION	\$ 350.00
29039323	11/13/2019	DEPT OF JUSTICE	\$ 1,223.00
29039324	11/13/2019	DIRECT DIGITAL CONTROLS	\$ 1,625.26
29039325	11/13/2019	SANTA CRUZ COE	\$ 70.00
29039326	11/14/2019	CALIFORNIA STATE PARKS	\$ 225.00

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

29039327	11/14/2019	CEREBELLUM CORP.	\$ 871.89
29039328	11/14/2019	CERTIFIX LIVE SCAN	\$ 234.00
29039329	11/14/2019	HOME DEPOT CREDIT SERVICES	\$ 1,230.91
29039330	11/14/2019	OLD MISSION SAN JUAN BAUTISTA	\$ 150.00
29039331	11/14/2019	PETER GORMAN LEADERSHIP	\$ 782.78
29039332	11/14/2019	ROBINSON OIL CORPORATION	\$ 863.66
29039333	11/14/2019	SANTA CLARA COE	\$ 55,725.89
29039334	11/14/2019	VELLA, SARA	\$ 5.92
29039335	11/14/2019	XEROX FINANCIAL SERVICES	\$ 480.84
29039336	11/15/2019	U.S. BANK CORPORATE PAYMENT	\$ 1,927.43
29039337	11/18/2019	U.S. BANK CORPORATE PAYMENT	\$ 26,005.36
29039338	11/19/2019	XEROX CORPORATION	\$ 12,005.80
29039339	11/19/2019	AMERICAN FIDELITY ASSURANCE CO	\$ 1,416.56
29039340	11/19/2019	AMERIFLEX	\$ 10,615.14
29039341	11/19/2019	ATX Learning LLC	\$ 10,800.00
29039342	11/19/2019	BMR HEALTH SERVICES INC	\$ 16,560.00
29039343	11/19/2019	CALIFORNIA TEACHERS	\$ 28,409.70
29039344	11/19/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 100.00
29039345	11/19/2019	CUPERTINO SUPPLY INC.	\$ 90.37
29039346	11/19/2019	DREILING TERRONES ARCHITECTURE	\$ 500.00
29039347	11/19/2019	ENVIRONMENTAL VOLUNTEERS INC	\$ 5,390.00
29039348	11/19/2019	GREENESPORT ASSOCIATION	\$ 1,160.00
29039349	11/19/2019	JACK SCHREDER & ASSOCIATES INC	\$ 5,406.07
29039350	11/19/2019	JENVEY, EDWARD AND KAREN	\$ 6,000.00
29039351	11/19/2019	LIFETOUCH NSS	\$ 4,414.53
29039352	11/19/2019	PEGASUS PRODUCTS GROUP LLC	\$ 1,506.76
29039353	11/19/2019	STANDARD INSURANCE CO	\$ 4,711.43
29039354	11/19/2019	TBWBH	\$ 6,500.00
29039355	11/19/2019	TELLEFSEN, JENNIFER	\$ 848.11
29039356	11/19/2019	THERAPY TRAVELERS	\$ 5,510.00
29039357	11/19/2019	The Home Depot Pro	\$ 3,688.40
29039358	11/19/2019	WEST VALLEY MUSIC	\$ 21.78
29039359	11/19/2019	ZUM SERVICES INC	\$ 14,649.20
29039360	11/20/2019	ARTIK ART & ARCHITECTURE	\$ 30,312.50
29039361	11/20/2019	CALIFORNIA BANK OF COMMERCE	\$ 24,851.28
29039362	11/20/2019	COULTER CONSTRUCTION INC	\$ 536,712.75
29039363	11/20/2019	DREILING TERRONES ARCHITECTURE	\$ 30,252.69
29039364	11/20/2019	DRYCO CONSTRUCTION INC	\$ 6,980.00
29039365	11/20/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$ 6,317.50
29039366	11/20/2019	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29039367	11/20/2019	ONE WORKPLACE L FERRARI	\$ 626.14
29039368	11/20/2019	RODAN BUILDERS INC	\$ 380,734.04
29039369	11/20/2019	AFTER SCHOOL LIFE	\$ 6,000.00

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

29039370	11/20/2019	BARBER, SUSAN	\$ 79.11
29039371	11/20/2019	CALIFORNIA WATER SERVICE	\$ 1,097.80
29039372	11/20/2019	GARDA CL WEST INC	\$ 171.93
29039373	11/20/2019	GORDON, KAREN	\$ 200.00
29039374	11/20/2019	HERMOSILLO, MICHAEL	\$ 52.20
29039375	11/20/2019	MORALES, SUSANA	\$ 72.37
29039376	11/20/2019	MOUNTAIN VIEW COMMUNITY CENTER	\$ 1,000.50
29039377	11/20/2019	MRC	\$ 192.67
29039378	11/20/2019	TASTY SUBS & PIZZA INC	\$ 1,575.90
29039379	11/20/2019	VALLEY OIL COMPANY	\$ 1,783.21
29039380	11/20/2019	VELLA, SARA	\$ 328.32
29039381	11/22/2019	AI, YUCHENG	\$ 191.00
29039382	11/22/2019	BIOLSI, ALFRED	\$ 191.00
29039383	11/22/2019	CHILDREN'S HEALTH COUNCIL	\$ 39,240.14
29039384	11/22/2019	CITY OF MOUNTAIN VIEW	\$ 1,266.45
29039385	11/22/2019	CRIPPEN, NANCY	\$ 191.00
29039386	11/22/2019	DURHAM SCHOOL SERVICES LP	\$ 488.00
29039387	11/22/2019	HAL LEONARD CORPORATION	\$ 75.00
29039388	11/22/2019	HES-HeartReady	\$ 2,389.05
29039389	11/22/2019	HUSSEY BROTHERS INC	\$ 1,010.04
29039390	11/22/2019	IIDA, MASAKO	\$ 191.00
29039391	11/22/2019	LAMINATING USA	\$ 319.92
29039392	11/22/2019	MANOVIT, WANTANA	\$ 797.00
29039393	11/22/2019	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 192.29
29039394	11/22/2019	NICKELL FIRE PROTECTION INC.	\$ 651.30
29039395	11/22/2019	OCHOA, ELBA	\$ 191.00
29039396	11/22/2019	PACIFIC GAS AND ELECTRIC CO	\$ 5,715.36
29039397	11/22/2019	PARATORE, MARIE	\$ 191.00
29039398	11/22/2019	PENINSULA YOUTH THEATRE	\$ 875.00
29039399	11/22/2019	RECHT, SALLY	\$ 191.00
29039400	11/22/2019	RO HEALTH INC	\$ 17,603.51
29039401	11/22/2019	S.C.U.S.D/TRANSPORTATION	\$ 777.50
29039402	11/22/2019	SCHWARTZ, IRENE	\$ 191.00
29039403	11/22/2019	SITNIKOV, YURI	\$ 191.00
29039404	11/22/2019	SOUTHWEST SCHOOL & OFFICE	\$ 856.53
29039405	11/22/2019	STATLER, RENEE	\$ 191.00
29039406	11/22/2019	THOMAS PLUMBING INC	\$ 1,602.00
29039407	11/22/2019	VALLEY OIL COMPANY	\$ 58.49
29039408	11/22/2019	VIA ADVENTURES	\$ 3,399.10
29039409	11/22/2019	VICKERS, LINDA	\$ 191.00
29039410	11/22/2019	WHEELEHAN SCHOOL BUSINESS	\$ 6,375.00
29039411	11/22/2019	AMERICAN FIDELITY ADMIN.	\$ 453.75
29039412	11/22/2019	HERMOSILLO, MICHAEL	\$ 111.42

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

29039413	11/22/2019	MONOPRICE INC.	\$ 185.45
29039414	11/22/2019	RUDOLPH, AYINDE	\$ 166.28
29039415	11/22/2019	SANTA CRUZ COE	\$ 40.00
29039416	11/22/2019	SCIACCA, BRIAN	\$ 8,500.00
29039417	11/22/2019	SOUND AND SIGNAL INC	\$ 58,519.00
29039418	11/22/2019	XEROX CORPORATION	\$ 1,237.63
29039419	11/22/2019	SYNCHRONY BANK/AMAZON	\$ 6,839.32
29039420	11/25/2019	ANTHEM BLUE CROSS	\$ 288,036.35
29039421	11/25/2019	CALDERON, KRISTEN	\$ 17.42
29039422	11/25/2019	CHRISTY WHITE ASSOCIATES	\$ 11,250.00
29039423	11/25/2019	DANIELSEN COMPANY	\$ 9,515.22
29039424	11/25/2019	GALLAGHER, NATALIE	\$ 62.92
29039425	11/25/2019	GOLD STAR FOODS INC	\$ 6,984.05
29039426	11/25/2019	JENVEY, EDWARD AND KAREN	\$ 6,000.00
29039427	11/25/2019	KAISER FOUNDATION HEALTH PLAN	\$ 310,445.73
29039428	11/25/2019	KARANDIKAR, ARTI	\$ 38.28
29039429	11/25/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,509.16
29039430	11/25/2019	PACIFIC RIM PRODUCE	\$ 4,395.25
29039431	11/25/2019	POOR, MARGARET	\$ 61.42
29039432	11/25/2019	TASTY SUBS & PIZZA INC	\$ 3,935.10
29039433	11/26/2019	BRCO CONSTRUCTORS INC	\$ 77,914.25
29039434	11/26/2019	PACIFIC ELECTRIC CONTRACTING	\$ 61,584.63
29039435	11/26/2019	MARBO LTD INC.	\$ 31,333.14
29039436	11/26/2019	AT&T	\$ 3,201.25
29039437	11/26/2019	ATX Learning LLC	\$ 6,480.00
29039438	11/26/2019	CDW Govenment	\$ 836.00
29039439	11/26/2019	CHING, MARY ANN	\$ 191.00
29039440	11/26/2019	CITY OF MOUNTAIN VIEW	\$ 3,994.67
29039441	11/26/2019	CREATIVE LEARNING CENTER INC	\$ 3,580.00
29039442	11/26/2019	ECKER, PATRICIA	\$ 191.00
29039443	11/26/2019	FISHER, MONTE	\$ 191.00
29039444	11/26/2019	HOOD, NANCY	\$ 191.00
29039445	11/26/2019	INFINITY SYSTEMS INC	\$ 22,500.00
29039446	11/26/2019	KHAI HEATING AND AIR	\$ 1,360.00
29039447	11/26/2019	LIN, KUEI SHU	\$ 191.00
29039448	11/26/2019	MEDICAL BILLING TECHNOLOGIES	\$ 471.68
29039449	11/26/2019	MRC	\$ 165.88
29039450	11/26/2019	OHARA, SADAKATSU	\$ 191.00
29039451	11/26/2019	ORCHID INTERPRETING INC	\$ 644.28
29039452	11/26/2019	PACIFIC AUTISM CENTER FOR	\$ 14,454.00
29039453	11/26/2019	PACIFIC GAS AND ELECTRIC CO	\$ 31,560.52
29039454	11/26/2019	SAN FRANCISCO ELEVATOR	\$ 652.00
29039455	11/26/2019	SANTA CLARA COE	\$ 15,967.50

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

29039456	11/26/2019	SANTIAGO, RYAN	\$ 601.66
29039457	11/26/2019	SYSCO- SAN FRANCISCO	\$ 8,362.36
29039458	11/26/2019	TCI	\$ 2,701.80
29039459	11/26/2019	THERAPY TRAVELERS	\$ 5,510.00
29039460	11/26/2019	VISWANATHAN, NARAYANASWAMI	\$ 191.00
29039461	11/27/2019	APPLE INC	\$ 151.16
29039462	11/27/2019	CITY OF MOUNTAIN VIEW	\$ 39,469.43
29039463	11/27/2019	DANIELSEN COMPANY	\$ 3,638.16
29039464	11/27/2019	DUNCAN HEALTH	\$ 500.00
29039465	11/27/2019	EAST BAY RESTAURANT SUPPLY INC	\$ 383.07
29039466	11/27/2019	ECOLAB PEST ELIMINATION	\$ 1,401.68
29039467	11/27/2019	GARDA CL WEST INC	\$ 4.33
29039468	11/27/2019	GARDENLAND CENTER INC	\$ 51.21
29039469	11/27/2019	GOLD STAR FOODS INC	\$ 4,499.69
29039470	11/27/2019	GOLDEN STATE ICE CREAM INC	\$ 550.80
29039471	11/27/2019	MRC	\$ 1,860.50
29039472	11/27/2019	OLIVER PACKAGING & EQUIPMENT	\$ 1,853.01
29039473	11/27/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,952.51
29039474	11/27/2019	PACIFIC RIM PRODUCE	\$ 4,495.50
29039475	11/27/2019	SYSCO- SAN FRANCISCO	\$ 4,288.30
29039476	11/27/2019	TASTY SUBS & PIZZA INC	\$ 4,198.65
29039477	11/27/2019	THERAPY TRAVELERS	\$ 3,253.75
29039478	11/27/2019	The Home Depot Pro	\$ 3,990.70
98005956	11/1/2019	OFFICE DEPOT	\$ 7,834.10
98006003	11/4/2019	AUS WEST LOCKBOX	\$ 846.79
98006004	11/4/2019	BERKELEY FARMS	\$ 4,592.11
98006005	11/4/2019	BONAMI BAKING COMPANY INC	\$ 870.45
98006006	11/4/2019	DAYLIGHT FOODS INC	\$ 954.09
98006007	11/4/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 645.22
98006008	11/4/2019	KELLY PAPER	\$ 2,605.32
98006153	11/6/2019	IINTERPRET INC	\$ 1,030.00
98006154	11/6/2019	LAKESHORE LEARNING	\$ 19,605.78
98006155	11/6/2019	RED CLOUD INC	\$ 1,079.05
98006156	11/6/2019	COLE SUPPLY COMPANY INC	\$ 1,766.03
98006157	11/6/2019	DELTA EDUCATION	\$ 4,454.35
98006158	11/6/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,806.69
98006159	11/6/2019	GRAINGER	\$ 557.65
98006160	11/6/2019	IINTERPRET INC	\$ 2,530.00
98006161	11/6/2019	OFFICE DEPOT	\$ 3,044.06
98006162	11/6/2019	BIZON GROUP INC	\$ 118.81
98006295	11/7/2019	AUS WEST LOCKBOX	\$ 110.10
98006296	11/7/2019	HEINEMANN	\$ 1,547.43
98006297	11/7/2019	LAKESHORE LEARNING	\$ 606.04

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

98006298	11/7/2019	LEARNING WITHOUT TEARS	\$ 727.30
98006299	11/7/2019	LEARNING A-Z	\$ 549.84
98006300	11/7/2019	PALOS SPORTS	\$ 44.97
98006301	11/7/2019	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,864.45
98006488	11/12/2019	BERKELEY FARMS	\$ 182.59
98006489	11/12/2019	GIULIANO-PAGANO CORPORATION	\$ 446.00
98006490	11/12/2019	CASBO	\$ 715.00
98006491	11/12/2019	SCHOOL SERVICES OF CALIF INC	\$ 250.00
98006536	11/13/2019	TESTING ENGINEERS INC	\$ 483.00
98006537	11/13/2019	HANGSAFE HOOKS	\$ 7,952.98
98006839	11/19/2019	BTN AUTOMOTIVE	\$ 1,343.75
98006840	11/19/2019	COLE SUPPLY COMPANY INC	\$ 1,207.56
98006841	11/19/2019	RISO INC	\$ 1,864.95
98006842	11/19/2019	SCHOOL SERVICES OF CALIF INC	\$ 300.00
98006908	11/20/2019	TESTING ENGINEERS INC	\$ 861.00
98006909	11/20/2019	GIULIANO-PAGANO CORPORATION	\$ 160.40
98006910	11/20/2019	PEARSON EDUCATION INC	\$ 55,411.69
98006911	11/20/2019	SHRED-IT USA LLC	\$ 134.82
98007115	11/22/2019	AASA	\$ 460.00
98007116	11/22/2019	MUSIC VILLAGE	\$ 62.19
98007117	11/22/2019	THERAPEUTIC LEARNING	\$ 12,848.80
98007227	11/25/2019	AUS WEST LOCKBOX	\$ 683.51
98007228	11/25/2019	BERKELEY FARMS	\$ 3,479.36
98007229	11/25/2019	BONAMI BAKING COMPANY INC	\$ 1,806.15
98007230	11/25/2019	DAYLIGHT FOODS INC	\$ 1,615.55
98007231	11/25/2019	PEARSON EDUCATION INC	\$ 936.99
98007267	11/26/2019	BTN AUTOMOTIVE	\$ 557.15
98007268	11/26/2019	FOSTER BROTHERS SECURITY	\$ 11,019.29
98007269	11/26/2019	SHRED-IT USA LLC	\$ 59.92
98007337	11/27/2019	BONAMI BAKING COMPANY INC	\$ 1,371.20
98007338	11/27/2019	BTN AUTOMOTIVE	\$ 6,894.11
98007339	11/27/2019	COLE SUPPLY COMPANY INC	\$ 1,328.86
98007340	11/27/2019	DAYLIGHT FOODS INC	\$ 2,553.85
<29037292> Canceled	11/7/2019	SIMS, KELLY	\$ (115.44)
<29039070> Canceled	11/14/2019	AFTER SCHOOL LIFE	\$ (6,000.00)
<98005729> Canceled	11/25/2019	KidzToPros Inc.	\$ (1,920.00)
		Grand Total	\$ 3,318,998.94