

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: December 20, 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 \$ 4,343,356.07 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: 12/13/19

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: December 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 \$ 547.41 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: 12/4/2019

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?	1
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 DECEMBER 2019

Warrant Number	Date	Name	Amount
29039479	12/4/2019	CASSARA, GIUSEPPA	\$ 382.00
29039480	12/4/2019	CHAC	\$ 10.00
29039481	12/4/2019	CHAN, TAMEI	\$ 382.00
29039482	12/4/2019	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29039483	12/4/2019	MY DIGITAL TAT2 INC.	\$ 1,500.00
29039484	12/4/2019	PACIFIC GAS AND ELECTRIC CO	\$ 48,784.89
29039485	12/4/2019	ROBINSON OIL CORPORATION	\$ 1,176.01
29039486	12/4/2019	SUN LIFE FINANCIAL	\$ 873.49
29039487	12/4/2019	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29039488	12/4/2019	AMERIFLEX	\$ 10,615.14
29039489	12/4/2019	ANTHEM BLUE CROSS	\$ 289,092.66
29039490	12/4/2019	CALIFORNIA TEACHERS	\$ 29,196.40
29039491	12/4/2019	CHILDREN'S DISCOVERY MUSEUM	\$ 80.00
29039492	12/4/2019	COLONIAL LIFE	\$ 33,309.35
29039493	12/4/2019	KAISER FOUNDATION HEALTH PLAN	\$ 313,129.09
29039494	12/4/2019	QUADRO, MICHAEL	\$ 300.00
29039495	12/4/2019	STANDARD INSURANCE CO	\$ 4,767.06
29039496	12/4/2019	101 THERAPY STAFFING INC	\$ 15,610.56
29039497	12/4/2019	A BRIGHTER WORLD	\$ 140.00
29039498	12/4/2019	AT&T MOBILITY	\$ 193.12
29039499	12/4/2019	CALIFORNIA WATER SERVICE	\$ 68.84
29039500	12/4/2019	COLEMAN, CARTER	\$ 382.00
29039501	12/4/2019	DAGAR, SWATI	\$ 1,295.00
29039502	12/4/2019	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29039503	12/4/2019	GARDENLAND CENTER INC	\$ 423.80
29039504	12/4/2019	INTENTIONAL STRATEGIES FOR	\$ 1,200.00
29039505	12/4/2019	Pediatric Therapy Services	\$ 16,560.00
29039506	12/4/2019	ROY, RICHARD	\$ 382.00
29039507	12/4/2019	SANTA CLARA COE	\$ 17,210.00
29039508	12/4/2019	SOUTHWEST SCHOOL & OFFICE	\$ 983.39
29039509	12/4/2019	TIRES ON THE GO	\$ 639.64
29039510	12/4/2019	TSO, RAE	\$ 382.00
29039511	12/4/2019	The Home Depot Pro	\$ 2,017.81
29039512	12/4/2019	VORCE, JOHN	\$ 382.00
29039513	12/4/2019	WELDON, SANDRA	\$ 382.00
29039514	12/4/2019	WEST COAST ARBORISTS INC	\$ 3,150.00
29039515	12/4/2019	WOLFERS, MARYELLEN	\$ 382.00
29039516	12/5/2019	ARTIK ART & ARCHITECTURE	\$ 55,915.00
29039517	12/5/2019	CLEARY CONSULTANTS INC	\$ 3,743.25
29039518	12/5/2019	COULTER CONSTRUCTION INC	\$ 28,188.65
29039519	12/5/2019	GALEB PAVING INC	\$ 6,464.75
29039520	12/5/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$ 6,918.50
29039521	12/5/2019	RODAN BUILDERS INC	\$ 953.23
29039522	12/5/2019	TRI VALLEY EXCAVATING CO INC	\$ 23,110.45
29039523	12/6/2019	BENCHMARK EDUCATION	\$ 784.80

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

Warrant Number	Date	Name	Amount
29039524	12/6/2019	CSTA	\$ 205.00
29039525	12/6/2019	IRIS MEDIA INC.	\$ 182.50
29039526	12/6/2019	SOUTHWEST SCHOOL & OFFICE	\$ 685.30
29039527	12/6/2019	ACSA	\$ 3,750.00
29039528	12/6/2019	ANALYTIC	\$ 1,000.00
29039529	12/6/2019	ANDERSON, SARAH	\$ 14,934.00
29039530	12/6/2019	BOGDANIC, PRISCILA	\$ 364.41
29039531	12/6/2019	CALDERON, KRISTEN	\$ 177.93
29039532	12/6/2019	CALIFORNIA MUSEUM	\$ 456.00
29039533	12/6/2019	CITI CARDS	\$ 701.94
29039534	12/6/2019	DISCOVERY EDUCATION INC.	\$ 9,000.00
29039535	12/6/2019	ENVIRONMENTAL SYSTEMS INC	\$ 19,414.00
29039536	12/6/2019	GARDENLAND CENTER INC	\$ 65.32
29039537	12/6/2019	LANGUAGE LINE SERVICES INC	\$ 30.00
29039538	12/6/2019	LIVING CLASSROOM	\$ 8,325.00
29039539	12/6/2019	MEDICAL BILLING TECHNOLOGIES	\$ 165.73
29039540	12/6/2019	MORALES, SUSANA	\$ 52.25
29039541	12/6/2019	MYSTERY SCIENCE INC.	\$ 198.00
29039542	12/6/2019	McARTHUR & LEVIN LLP	\$ 2,472.00
29039543	12/6/2019	NCS Pearson Inc.	\$ 7,786.44
29039544	12/6/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 6,534.45
29039545	12/6/2019	PARENT INSTITUTE FOR QUALITY	\$ 5,500.00
29039546	12/6/2019	PROJECT ERGONOMICS	\$ 1,810.16
29039547	12/6/2019	RHYTHM & MOVES INC	\$ 83,045.83
29039548	12/6/2019	SANTIAGO, RYAN	\$ 93.11
29039549	12/6/2019	SIAM, ARLINE	\$ 21.69
29039550	12/6/2019	SMART AND FINAL	\$ 479.58
29039551	12/6/2019	STOUT, KATHERINE	\$ 61.56
29039552	12/6/2019	TODAYS CLASSROOM LLC	\$ 494.34
29039553	12/6/2019	WESTOVER, REBECCA	\$ 72.00
29039554	12/6/2019	WINSOR LEARNING INC.	\$ 1,193.01
29039555	12/6/2019	XEROX FINANCIAL SERVICES	\$ 480.84
29039556	12/9/2019	GOLD STAR FOODS INC	\$ 6,148.44
29039557	12/9/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,727.00
29039558	12/9/2019	PACIFIC RIM PRODUCE	\$ 2,005.00
29039559	12/9/2019	TASTY SUBS & PIZZA INC	\$ 2,745.40
29039560	12/10/2019	BAUR, CATHY	\$ 18.30
29039561	12/10/2019	BRYDON, FIONA	\$ 66.00
29039562	12/10/2019	CALDERON, KRISTEN	\$ 114.42
29039563	12/10/2019	CALIFORNIA ACADEMY OF SCIENCES	\$ 716.40
29039564	12/10/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29039565	12/10/2019	DAGAR, SWATI	\$ 565.44
29039566	12/10/2019	GALVIS, CARA	\$ 16.24
29039567	12/10/2019	KEMPER, TERRI	\$ 495.74
29039568	12/10/2019	KUMAR, VEENA	\$ 45.47

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF DECEMBER 2019

Warrant Number	Date	Name	Amount
29039569	12/10/2019	MOORTI, ANN	\$ 149.43
29039570	12/10/2019	MRC	\$ 725.68
29039571	12/10/2019	NGUYEN, CYNDEE	\$ 483.75
29039572	12/10/2019	OOI, JUAT (CHLOE)	\$ 45.47
29039573	12/10/2019	SMITH, HEIDI	\$ 375.46
29039574	12/10/2019	SOS PEST CONTROL	\$ 295.00
29039575	12/10/2019	SPHERO INC	\$ 375.33
29039576	12/10/2019	STUDIES WEEKLY	\$ 125.08
29039577	12/10/2019	SUGAR SKULL ART	\$ 1,000.00
29039578	12/10/2019	THE BAY CHARTER BUS INC.	\$ 3,400.00
29039579	12/10/2019	UNIVERSAL SITE SERVICES INC	\$ 727.48
29039580	12/10/2019	VALLEY OIL COMPANY	\$ 1,338.17
29039581	12/10/2019	YOUTH SCIENCE INSTITUTE	\$ 322.00
29039582	12/11/2019	BHM CONSTRUCTION INC	\$ 45,974.19
29039583	12/11/2019	CALIFORNIA BANK OF COMMERCE	\$ 8,202.19
29039584	12/11/2019	GREYSTONE WEST COMPANY	\$ 85,712.30
29039585	12/11/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 27.50
29039586	12/11/2019	PCD	\$ 146,116.56
29039587	12/11/2019	RODAN BUILDERS INC	\$ 150,270.06
29039588	12/12/2019	DANNIS WOLIVER KELLEY	\$ 14,044.17
29039589	12/12/2019	MENTOR TUTOR CONNECTION	\$ 5,000.00
29039590	12/12/2019	Occupational Health Centers of	\$ 165.51
29039591	12/12/2019	PITNEY BOWES GLOBAL	\$ 448.64
29039592	12/12/2019	SANTA CRUZ MAH	\$ 62.00
29039593	12/12/2019	U.S. BANK CORPORATE PAYMENT	\$ 15,592.46
29039594	12/12/2019	AT&T MOBILITY	\$ 786.31
29039595	12/12/2019	BMR HEALTH SERVICES INC	\$ 35,536.00
29039596	12/12/2019	CERTIFIX LIVE SCAN	\$ 153.00
29039597	12/12/2019	CREATIVE LEARNING CENTER INC	\$ 2,551.25
29039598	12/12/2019	LANGUAGE LINE SERVICES INC	\$ 779.64
29039599	12/12/2019	LOPEZ, EBERARDO	\$ 56.04
29039600	12/12/2019	MEDICAL BILLING TECHNOLOGIES	\$ 600.00
29039601	12/12/2019	MOVE International	\$ 356.25
29039602	12/12/2019	ORCHID INTERPRETING INC	\$ 1,791.28
29039603	12/12/2019	SANTIAGO, RYAN	\$ 362.09
29039604	12/12/2019	THERAPY TRAVELERS	\$ 8,170.00
29039605	12/12/2019	U.S. BANK CORPORATE PAYMENT	\$ 1,669.28
29039606	12/12/2019	ZUM SERVICES INC	\$ 9,567.00
29039607	12/12/2019	SYSCO- SAN FRANCISCO	\$ 8,666.93
29039608	12/16/2019	BUELL, THOR	\$ 382.00
29039609	12/16/2019	CHEN, JI CHUN	\$ 382.00
29039610	12/16/2019	DOUGLAS, MICHAEL	\$ 382.00
29039611	12/16/2019	FRISBIE, RICHARD	\$ 382.00
29039612	12/16/2019	HOME DEPOT CREDIT SERVICES	\$ 4,979.17
29039613	12/16/2019	KANAZAWA, JUNE	\$ 382.00

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

Warrant Number	Date	Name	Amount
29039614	12/16/2019	LEVINSON, PATRICIA	\$ 382.00
29039615	12/16/2019	MRC	\$ 799.31
29039616	12/17/2019	XEROX CORPORATION	\$ 15,974.36
29039617	12/17/2019	BHM CONSTRUCTION INC	\$ 45,519.00
29039618	12/17/2019	CLEARY CONSULTANTS INC	\$ 5,170.00
29039619	12/17/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 19,597.16
29039620	12/18/2019	ACER SERVICE CORPORATION	\$ 487.01
29039621	12/18/2019	APPLE INC	\$ 202.28
29039622	12/18/2019	ATX Learning LLC	\$ 5,040.00
29039623	12/18/2019	B43PRODUCTIONS	\$ 7,450.00
29039624	12/18/2019	CDW Govenment	\$ 13,279.85
29039625	12/18/2019	CENTRAL COMPUTERS INC	\$ 795.21
29039626	12/18/2019	CITY OF MOUNTAIN VIEW	\$ 28,681.57
29039627	12/18/2019	CITY OF MOUNTAIN VIEW	\$ 1,438.60
29039628	12/18/2019	DEL RIO, VERONICA	\$ 33.27
29039629	12/18/2019	DEPT OF JUSTICE	\$ 802.00
29039630	12/18/2019	ECOLAB PEST ELIMINATION	\$ 425.00
29039631	12/18/2019	GOODFELLOW OCCUPATIONAL	\$ 37,542.00
29039632	12/18/2019	HEALTH CONNECTED	\$ 11,681.25
29039633	12/18/2019	MONOPRICE INC.	\$ 419.66
29039634	12/18/2019	OLD MISSION SAN JUAN BAUTISTA	\$ 100.00
29039635	12/18/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 8,218.24
29039636	12/18/2019	PETER GORMAN LEADERSHIP	\$ 664.44
29039637	12/18/2019	RO HEALTH INC	\$ 13,784.56
29039638	12/18/2019	ROBINSON OIL CORPORATION	\$ 648.74
29039639	12/18/2019	S.C.U.S.D/TRANSPORTATION	\$ 2,255.39
29039640	12/18/2019	SANTA CLARA COE	\$ 15,312.00
29039641	12/18/2019	SOCIAL THINKING	\$ 1,043.98
29039642	12/18/2019	SOUTHWEST SCHOOL & OFFICE	\$ 286.94
29039643	12/18/2019	VAN DAMME, NICHOLAS	\$ 106.31
29039644	12/18/2019	WHEELEHAN SCHOOL BUSINESS	\$ 9,625.00
29039645	12/18/2019	AIYAR, KAVITA	\$ 432.00
29039646	12/18/2019	BARILLAS, KIM	\$ 31.62
29039647	12/18/2019	BARRAGAN, IMELDA	\$ 205.79
29039648	12/18/2019	CARRANZA, GUADALUPE	\$ 10.70
29039649	12/18/2019	CRATES, JUDY	\$ 41.75
29039650	12/18/2019	GREAT! PRINTING & COPIES	\$ 293.77
29039651	12/18/2019	HOLUR VENKATESH , NANDA	\$ 52.96
29039652	12/18/2019	JACK SCHREDER & ASSOCIATES INC	\$ 7,851.25
29039653	12/18/2019	KARANDIKAR, ARTI	\$ 77.14
29039654	12/18/2019	NCS Pearson Inc.	\$ 46.50
29039655	12/18/2019	RUDOLPH, AYINDE	\$ 166.28
29039656	12/18/2019	SCHWARTZ, IRENE	\$ 191.00
29039657	12/18/2019	STATLER, RENEE	\$ 191.00
29039658	12/18/2019	TURNER, MICHELLE	\$ 191.00

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

Warrant Number	Date	Name	Amount
29039659	12/18/2019	U.S. BANK CORPORATE PAYMENT	\$ 2,671.01
29039660	12/18/2019	UPCHER, DAVID	\$ 191.00
29039661	12/18/2019	VICKERS, LINDA	\$ 191.00
29039662	12/18/2019	VISWANATHAN, NARAYANASWAMI	\$ 191.00
29039663	12/18/2019	WALDEN, VESTA	\$ 191.00
29039664	12/18/2019	WILDFEUER, MARA	\$ 70.54
29039665	12/18/2019	WILSON, TAMARA	\$ 119.24
29039666	12/20/2019	AI, YUCHENG	\$ 191.00
29039667	12/20/2019	BLOUGH, MARCINE	\$ 191.00
29039668	12/20/2019	CARLSON, JEFFEREY	\$ 191.00
29039669	12/20/2019	CHING, MARY ANN	\$ 191.00
29039670	12/20/2019	CHU, SHAOHAN	\$ 191.00
29039671	12/20/2019	CRIPPEN, NANCY	\$ 191.00
29039672	12/20/2019	DE LISIO, JEFFERSON	\$ 191.00
29039673	12/20/2019	DIETRICH-WYNNNE, GRETCHEN	\$ 191.00
29039674	12/20/2019	FAGAN, MICHAEL	\$ 191.00
29039675	12/20/2019	FISHER, MONTE	\$ 191.00
29039676	12/20/2019	FLOM, DORIS	\$ 191.00
29039677	12/20/2019	FROST, EDITH	\$ 191.00
29039678	12/20/2019	GERIS, THIERRY	\$ 191.00
29039679	12/20/2019	HUGHES, ROBERT	\$ 191.00
29039680	12/20/2019	IIDA, MASAKO	\$ 191.00
29039681	12/20/2019	KANZE, MARY	\$ 191.00
29039682	12/20/2019	KELLY, WAYNE	\$ 191.00
29039683	12/20/2019	LOSKUTOFF, TOSCA	\$ 191.00
29039684	12/20/2019	MAZER, EILEEN	\$ 191.00
29039685	12/20/2019	OU, DIANA	\$ 191.00
29039686	12/20/2019	PANTLING, MELVYN	\$ 191.00
29039687	12/20/2019	PARATORE, MARIE	\$ 191.00
29039688	12/20/2019	PIAZZALE, DEIDRE	\$ 191.00
29039689	12/20/2019	RAMIREZ, ESTELA	\$ 191.00
29039690	12/20/2019	RECHT, SALLY	\$ 191.00
29039691	12/20/2019	DANIELSEN COMPANY	\$ 15,192.32
29039692	12/20/2019	ECOLAB PEST ELIMINATION	\$ 700.84
29039693	12/20/2019	GARDA CL WEST INC	\$ 171.93
29039694	12/20/2019	HARRIS SCHOOL SOLUTIONS	\$ 622.20
29039695	12/20/2019	SYSCO- SAN FRANCISCO	\$ 5,157.59
29039696	12/20/2019	CALIFORNIA WATER SERVICE	\$ 1,034.53
29039697	12/20/2019	CARLSON, JENNIFER	\$ 3,960.00
29039698	12/20/2019	FedEx	\$ 36.65
29039699	12/20/2019	GOLD STAR FOODS INC	\$ 11,878.07
29039700	12/20/2019	INTENTIONAL STRATEGIES FOR	\$ 1,200.00
29039701	12/20/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,846.73
29039702	12/20/2019	PACIFIC GAS AND ELECTRIC CO	\$ 2,967.31
29039703	12/20/2019	PACIFIC RIM PRODUCE	\$ 5,346.80

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

Warrant Number	Date	Name	Amount
29039704	12/20/2019	S.C.U.S.D/TRANSPORTATION	\$ 3,156.36
29039705	12/20/2019	THERMAL TECHNICAL SERVICES INC	\$ 3,525.00
29039706	12/20/2019	VALLEY OIL COMPANY	\$ 1,237.27
29039707	12/20/2019	WINSOR LEARNING INC.	\$ 4,298.42
29039708	12/23/2019	AMERIFLEX	\$ 10.00
29039709	12/23/2019	BOGDANIC, PRISCILA	\$ 67.05
29039710	12/23/2019	CALDERON, KRISTEN	\$ 219.99
29039711	12/23/2019	CAMPBELL, MARY	\$ 382.00
29039712	12/23/2019	CHAC	\$ 10.00
29039713	12/23/2019	ENTEZARI, LEILA	\$ 67.45
29039714	12/23/2019	GERSHUNY, DIANNE	\$ 382.00
29039715	12/23/2019	HUBER, LEO	\$ 382.00
29039716	12/23/2019	LI, GUOQING	\$ 382.00
29039717	12/23/2019	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29039718	12/23/2019	MALONE, PATRICIA	\$ 382.00
29039719	12/23/2019	MOORTI, ANN	\$ 46.76
29039720	12/23/2019	OLIVER PACKAGING & EQUIPMENT	\$ 872.00
29039721	12/23/2019	PACIFIC GAS AND ELECTRIC CO	\$ 6,999.36
29039722	12/23/2019	PACT FOUNDATION	\$ 4,527.43
29039723	12/23/2019	SUN LIFE FINANCIAL	\$ 896.09
29039724	12/23/2019	SYNCHRONY BANK/AMAZON	\$ 2,047.90
29039725	12/26/2019	CHILDREN'S DISCOVERY MUSEUM	\$ 1,280.00
29039726	12/26/2019	CITY OF MOUNTAIN VIEW	\$ 1,266.45
29039727	12/26/2019	ENVIRONMENTAL SYSTEMS INC	\$ 6,170.00
29039728	12/26/2019	PACIFIC GAS AND ELECTRIC CO	\$ 63,743.56
29039729	12/26/2019	PITNEY BOWES INC	\$ 123.21
29039730	12/26/2019	DEMCO	\$ 3,225.64
29039731	12/26/2019	GRASSETTI ENVIRONMENTAL	\$ 960.00
29039732	12/26/2019	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29039733	12/26/2019	OC MCDONALD COMPANY INC	\$ 1,844.02
98007469	12/4/2019	OFFICE DEPOT	\$ 3,792.89
98007470	12/4/2019	BAY ALARM COMPANY	\$ 7,502.19
98007471	12/4/2019	BERKELEY FARMS	\$ 2,113.27
98007472	12/4/2019	COLE SUPPLY COMPANY INC	\$ 368.42
98007473	12/4/2019	IINTERPRET INC	\$ 1,970.00
98007474	12/4/2019	OFFICE DEPOT	\$ 3,354.00
98007475	12/4/2019	TURF & INDUSTRIAL EQUIPMENT	\$ 69.30
98007573	12/5/2019	BIZON GROUP INC	\$ 118.81
98007574	12/5/2019	TESTING ENGINEERS INC	\$ 1,791.00
98007647	12/6/2019	ATTAINMENT COMPANY INC	\$ 761.52
98007648	12/6/2019	CAROLINA BIOLOGICAL SUPPLY	\$ 1,500.28
98007649	12/6/2019	LAKESHORE LEARNING	\$ 298.77
98007650	12/6/2019	EDUCATIONAL TESTING SERVICE	\$ 6,484.00
98007651	12/6/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 130.50
98007652	12/6/2019	HUSSEY BROTHERS INC	\$ 792.22

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

Warrant Number	Date	Name	Amount
98007750	12/9/2019	AUS WEST LOCKBOX	\$ 1,303.66
98007751	12/9/2019	BERKELEY FARMS	\$ 3,308.65
98007752	12/9/2019	BONAMI BAKING COMPANY INC	\$ 1,021.30
98007753	12/9/2019	DAYLIGHT FOODS INC	\$ 91.39
98007847	12/10/2019	AUS WEST LOCKBOX	\$ 58.40
98007848	12/10/2019	LEGO Education	\$ 898.05
98007849	12/10/2019	MYFLEETCENTER.COM	\$ 142.42
98008031	12/12/2019	IINTERPRET INC	\$ 500.00
98008032	12/12/2019	OFFICE DEPOT	\$ 35.62
98008033	12/12/2019	THERAPEUTIC LEARNING	\$ 8,363.20
98008222	12/16/2019	LAKESHORE LEARNING	\$ 326.42
98008249	12/17/2019	TESTING ENGINEERS INC	\$ 1,240.00
98008337	12/18/2019	BTN AUTOMOTIVE	\$ 2,923.94
98008338	12/18/2019	EDUCATIONAL TESTING SERVICE	\$ 2,032.00
98008339	12/18/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 489.61
98008340	12/18/2019	JW PEPPER & SON INC	\$ 249.57
98008341	12/18/2019	LAKESHORE LEARNING	\$ 3,366.65
98008342	12/18/2019	MYFLEETCENTER.COM	\$ 91.90
98008544	12/20/2019	AUS WEST LOCKBOX	\$ 954.64
98008545	12/20/2019	BERKELEY FARMS	\$ 2,499.84
98008546	12/20/2019	BONAMI BAKING COMPANY INC	\$ 769.65
98008547	12/20/2019	DAYLIGHT FOODS INC	\$ 1,370.37
98008548	12/20/2019	GIULIANO-PAGANO CORPORATION	\$ 410.40
98008549	12/20/2019	BERKELEY FARMS	\$ 3,119.98
98008550	12/20/2019	EMBARCADERO MEDIA	\$ 1,133.00
98008551	12/20/2019	SCHOLASTIC INC	\$ 2,749.10
98008703	12/23/2019	HEINEMANN	\$ 70.30
98008704	12/23/2019	MUSIC VILLAGE	\$ 15.00
<29037484> Canceled	12/9/2019	BANWART, MIA	\$ (10.79)
<29037501> Canceled	12/9/2019	MITCHELL, ELIZANE	\$ (11.48)
<29037510> Canceled	12/9/2019	VARGAS, ADELINA	\$ (93.94)
<29037511> Canceled	12/9/2019	WILEY, LAURA L.	\$ (7.32)
<29037628> Canceled	12/9/2019	MY DIGITAL TAT2 INC.	\$ (1,500.00)
<98000583> Canceled	12/9/2019	WISC-Education	\$ (23,163.60)
<98000721> Canceled	12/9/2019	WISC-Education	\$ (5,938.00)
<98000957> Canceled	12/10/2019	The Home Depot Pro	\$ (2,850.62)
<98001149> Canceled	12/11/2019	JW PEPPER & SON INC	\$ (30.51)
<98001514> Canceled	12/10/2019	The Home Depot Pro	\$ (4,872.42)
<98002715> Canceled	12/10/2019	The Home Depot Pro	\$ (8,877.02)
		Grand Total	\$ 2,129,387.43

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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Warrant Number	Date	Name	Amount
29039479	12/4/2019	CASSARA, GIUSEPPA	\$ 382.00
29039480	12/4/2019	CHAC	\$ 10.00
29039481	12/4/2019	CHAN, TAMEI	\$ 382.00
29039482	12/4/2019	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29039483	12/4/2019	MY DIGITAL TAT2 INC.	\$ 1,500.00
29039484	12/4/2019	PACIFIC GAS AND ELECTRIC CO	\$ 48,784.89
29039485	12/4/2019	ROBINSON OIL CORPORATION	\$ 1,176.01
29039486	12/4/2019	SUN LIFE FINANCIAL	\$ 873.49
29039487	12/4/2019	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29039488	12/4/2019	AMERIFLEX	\$ 10,615.14
29039489	12/4/2019	ANTHEM BLUE CROSS	\$ 289,092.66
29039490	12/4/2019	CALIFORNIA TEACHERS	\$ 29,196.40
29039491	12/4/2019	CHILDREN'S DISCOVERY MUSEUM	\$ 80.00
29039492	12/4/2019	COLONIAL LIFE	\$ 33,309.35
29039493	12/4/2019	KAISER FOUNDATION HEALTH PLAN	\$ 313,129.09
29039494	12/4/2019	QUADRO, MICHAEL	\$ 300.00
29039495	12/4/2019	STANDARD INSURANCE CO	\$ 4,767.06
29039496	12/4/2019	101 THERAPY STAFFING INC	\$ 15,610.56
29039497	12/4/2019	A BRIGHTER WORLD	\$ 140.00
29039498	12/4/2019	AT&T MOBILITY	\$ 193.12
29039499	12/4/2019	CALIFORNIA WATER SERVICE	\$ 68.84
29039500	12/4/2019	COLEMAN, CARTER	\$ 382.00
29039501	12/4/2019	DAGAR, SWATI	\$ 1,295.00
29039502	12/4/2019	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29039503	12/4/2019	GARDENLAND CENTER INC	\$ 423.80
29039504	12/4/2019	INTENTIONAL STRATEGIES FOR	\$ 1,200.00
29039505	12/4/2019	Pediatric Therapy Services	\$ 16,560.00
29039506	12/4/2019	ROY, RICHARD	\$ 382.00
29039507	12/4/2019	SANTA CLARA COE	\$ 17,210.00
29039508	12/4/2019	SOUTHWEST SCHOOL & OFFICE	\$ 983.39
29039509	12/4/2019	TIRES ON THE GO	\$ 639.64
29039510	12/4/2019	TSO, RAE	\$ 382.00
29039511	12/4/2019	The Home Depot Pro	\$ 2,017.81
29039512	12/4/2019	VORCE, JOHN	\$ 382.00
29039513	12/4/2019	WELDON, SANDRA	\$ 382.00
29039514	12/4/2019	WEST COAST ARBORISTS INC	\$ 3,150.00
29039515	12/4/2019	WOLFERS, MARYELLEN	\$ 382.00
29039516	12/5/2019	ARTIK ART & ARCHITECTURE	\$ 55,915.00
29039517	12/5/2019	CLEARY CONSULTANTS INC	\$ 3,743.25
29039518	12/5/2019	COULTER CONSTRUCTION INC	\$ 28,188.65
29039519	12/5/2019	GALEB PAVING INC	\$ 6,464.75
29039520	12/5/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$ 6,918.50
29039521	12/5/2019	RODAN BUILDERS INC	\$ 953.23
29039522	12/5/2019	TRI VALLEY EXCAVATING CO INC	\$ 23,110.45
29039523	12/6/2019	BENCHMARK EDUCATION	\$ 784.80

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
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Warrant Number	Date	Name	Amount
29039524	12/6/2019	CSTA	\$ 205.00
29039525	12/6/2019	IRIS MEDIA INC.	\$ 182.50
29039526	12/6/2019	SOUTHWEST SCHOOL & OFFICE	\$ 685.30
29039527	12/6/2019	ACSA	\$ 3,750.00
29039528	12/6/2019	ANALYTIC	\$ 1,000.00
29039529	12/6/2019	ANDERSON, SARAH	\$ 14,934.00
29039530	12/6/2019	BOGDANIC, PRISCILA	\$ 364.41
29039531	12/6/2019	CALDERON, KRISTEN	\$ 177.93
29039532	12/6/2019	CALIFORNIA MUSEUM	\$ 456.00
29039533	12/6/2019	CITI CARDS	\$ 701.94
29039534	12/6/2019	DISCOVERY EDUCATION INC.	\$ 9,000.00
29039535	12/6/2019	ENVIRONMENTAL SYSTEMS INC	\$ 19,414.00
29039536	12/6/2019	GARDENLAND CENTER INC	\$ 65.32
29039537	12/6/2019	LANGUAGE LINE SERVICES INC	\$ 30.00
29039538	12/6/2019	LIVING CLASSROOM	\$ 8,325.00
29039539	12/6/2019	MEDICAL BILLING TECHNOLOGIES	\$ 165.73
29039540	12/6/2019	MORALES, SUSANA	\$ 52.25
29039541	12/6/2019	MYSTERY SCIENCE INC.	\$ 198.00
29039542	12/6/2019	McARTHUR & LEVIN LLP	\$ 2,472.00
29039543	12/6/2019	NCS Pearson Inc.	\$ 7,786.44
29039544	12/6/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 6,534.45
29039545	12/6/2019	PARENT INSTITUTE FOR QUALITY	\$ 5,500.00
29039546	12/6/2019	PROJECT ERGONOMICS	\$ 1,810.16
29039547	12/6/2019	RHYTHM & MOVES INC	\$ 83,045.83
29039548	12/6/2019	SANTIAGO, RYAN	\$ 93.11
29039549	12/6/2019	SIAM, ARLINE	\$ 21.69
29039550	12/6/2019	SMART AND FINAL	\$ 479.58
29039551	12/6/2019	STOUT, KATHERINE	\$ 61.56
29039552	12/6/2019	TODAYS CLASSROOM LLC	\$ 494.34
29039553	12/6/2019	WESTOVER, REBECCA	\$ 72.00
29039554	12/6/2019	WINSOR LEARNING INC.	\$ 1,193.01
29039555	12/6/2019	XEROX FINANCIAL SERVICES	\$ 480.84
29039556	12/9/2019	GOLD STAR FOODS INC	\$ 6,148.44
29039557	12/9/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,727.00
29039558	12/9/2019	PACIFIC RIM PRODUCE	\$ 2,005.00
29039559	12/9/2019	TASTY SUBS & PIZZA INC	\$ 2,745.40
29039560	12/10/2019	BAUR, CATHY	\$ 18.30
29039561	12/10/2019	BRYDON, FIONA	\$ 66.00
29039562	12/10/2019	CALDERON, KRISTEN	\$ 114.42
29039563	12/10/2019	CALIFORNIA ACADEMY OF SCIENCES	\$ 716.40
29039564	12/10/2019	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29039565	12/10/2019	DAGAR, SWATI	\$ 565.44
29039566	12/10/2019	GALVIS, CARA	\$ 16.24
29039567	12/10/2019	KEMPER, TERRI	\$ 495.74
29039568	12/10/2019	KUMAR, VEENA	\$ 45.47

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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Warrant Number	Date	Name	Amount
29039569	12/10/2019	MOORTI, ANN	\$ 149.43
29039570	12/10/2019	MRC	\$ 725.68
29039571	12/10/2019	NGUYEN, CYNDEE	\$ 483.75
29039572	12/10/2019	OOI, JUAT (CHLOE)	\$ 45.47
29039573	12/10/2019	SMITH, HEIDI	\$ 375.46
29039574	12/10/2019	SOS PEST CONTROL	\$ 295.00
29039575	12/10/2019	SPHERO INC	\$ 375.33
29039576	12/10/2019	STUDIES WEEKLY	\$ 125.08
29039577	12/10/2019	SUGAR SKULL ART	\$ 1,000.00
29039578	12/10/2019	THE BAY CHARTER BUS INC.	\$ 3,400.00
29039579	12/10/2019	UNIVERSAL SITE SERVICES INC	\$ 727.48
29039580	12/10/2019	VALLEY OIL COMPANY	\$ 1,338.17
29039581	12/10/2019	YOUTH SCIENCE INSTITUTE	\$ 322.00
29039582	12/11/2019	BHM CONSTRUCTION INC	\$ 45,974.19
29039583	12/11/2019	CALIFORNIA BANK OF COMMERCE	\$ 8,202.19
29039584	12/11/2019	GREYSTONE WEST COMPANY	\$ 85,712.30
29039585	12/11/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 27.50
29039586	12/11/2019	PCD	\$ 146,116.56
29039587	12/11/2019	RODAN BUILDERS INC	\$ 150,270.06
29039588	12/12/2019	DANNIS WOLIVER KELLEY	\$ 14,044.17
29039589	12/12/2019	MENTOR TUTOR CONNECTION	\$ 5,000.00
29039590	12/12/2019	Occupational Health Centers of	\$ 165.51
29039591	12/12/2019	PITNEY BOWES GLOBAL	\$ 448.64
29039592	12/12/2019	SANTA CRUZ MAH	\$ 62.00
29039593	12/12/2019	U.S. BANK CORPORATE PAYMENT	\$ 15,592.46
29039594	12/12/2019	AT&T MOBILITY	\$ 786.31
29039595	12/12/2019	BMR HEALTH SERVICES INC	\$ 35,536.00
29039596	12/12/2019	CERTIFIX LIVE SCAN	\$ 153.00
29039597	12/12/2019	CREATIVE LEARNING CENTER INC	\$ 2,551.25
29039598	12/12/2019	LANGUAGE LINE SERVICES INC	\$ 779.64
29039599	12/12/2019	LOPEZ, EBERARDO	\$ 56.04
29039600	12/12/2019	MEDICAL BILLING TECHNOLOGIES	\$ 600.00
29039601	12/12/2019	MOVE International	\$ 356.25
29039602	12/12/2019	ORCHID INTERPRETING INC	\$ 1,791.28
29039603	12/12/2019	SANTIAGO, RYAN	\$ 362.09
29039604	12/12/2019	THERAPY TRAVELERS	\$ 8,170.00
29039605	12/12/2019	U.S. BANK CORPORATE PAYMENT	\$ 1,669.28
29039606	12/12/2019	ZUM SERVICES INC	\$ 9,567.00
29039607	12/12/2019	SYSCO- SAN FRANCISCO	\$ 8,666.93
29039608	12/16/2019	BUELL, THOR	\$ 382.00
29039609	12/16/2019	CHEN, JI CHUN	\$ 382.00
29039610	12/16/2019	DOUGLAS, MICHAEL	\$ 382.00
29039611	12/16/2019	FRISBIE, RICHARD	\$ 382.00
29039612	12/16/2019	HOME DEPOT CREDIT SERVICES	\$ 4,979.17
29039613	12/16/2019	KANAZAWA, JUNE	\$ 382.00

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Warrant Number	Date	Name	Amount
29039614	12/16/2019	LEVINSON, PATRICIA	\$ 382.00
29039615	12/16/2019	MRC	\$ 799.31
29039616	12/17/2019	XEROX CORPORATION	\$ 15,974.36
29039617	12/17/2019	BHM CONSTRUCTION INC	\$ 45,519.00
29039618	12/17/2019	CLEARY CONSULTANTS INC	\$ 5,170.00
29039619	12/17/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 19,597.16
29039620	12/18/2019	ACER SERVICE CORPORATION	\$ 487.01
29039621	12/18/2019	APPLE INC	\$ 202.28
29039622	12/18/2019	ATX Learning LLC	\$ 5,040.00
29039623	12/18/2019	B43PRODUCTIONS	\$ 7,450.00
29039624	12/18/2019	CDW Govenment	\$ 13,279.85
29039625	12/18/2019	CENTRAL COMPUTERS INC	\$ 795.21
29039626	12/18/2019	CITY OF MOUNTAIN VIEW	\$ 28,681.57
29039627	12/18/2019	CITY OF MOUNTAIN VIEW	\$ 1,438.60
29039628	12/18/2019	DEL RIO, VERONICA	\$ 33.27
29039629	12/18/2019	DEPT OF JUSTICE	\$ 802.00
29039630	12/18/2019	ECOLAB PEST ELIMINATION	\$ 425.00
29039631	12/18/2019	GOODFELLOW OCCUPATIONAL	\$ 37,542.00
29039632	12/18/2019	HEALTH CONNECTED	\$ 11,681.25
29039633	12/18/2019	MONOPRICE INC.	\$ 419.66
29039634	12/18/2019	OLD MISSION SAN JUAN BAUTISTA	\$ 100.00
29039635	12/18/2019	ORBACH HUFF SUAREZ & HENDERSON	\$ 8,218.24
29039636	12/18/2019	PETER GORMAN LEADERSHIP	\$ 664.44
29039637	12/18/2019	RO HEALTH INC	\$ 13,784.56
29039638	12/18/2019	ROBINSON OIL CORPORATION	\$ 648.74
29039639	12/18/2019	S.C.U.S.D/TRANSPORTATION	\$ 2,255.39
29039640	12/18/2019	SANTA CLARA COE	\$ 15,312.00
29039641	12/18/2019	SOCIAL THINKING	\$ 1,043.98
29039642	12/18/2019	SOUTHWEST SCHOOL & OFFICE	\$ 286.94
29039643	12/18/2019	VAN DAMME, NICHOLAS	\$ 106.31
29039644	12/18/2019	WHEELEHAN SCHOOL BUSINESS	\$ 9,625.00
29039645	12/18/2019	AIYAR, KAVITA	\$ 432.00
29039646	12/18/2019	BARILLAS, KIM	\$ 31.62
29039647	12/18/2019	BARRAGAN, IMELDA	\$ 205.79
29039648	12/18/2019	CARRANZA, GUADALUPE	\$ 10.70
29039649	12/18/2019	CRATES, JUDY	\$ 41.75
29039650	12/18/2019	GREAT! PRINTING & COPIES	\$ 293.77
29039651	12/18/2019	HOLUR VENKATESH , NANDA	\$ 52.96
29039652	12/18/2019	JACK SCHREDER & ASSOCIATES INC	\$ 7,851.25
29039653	12/18/2019	KARANDIKAR, ARTI	\$ 77.14
29039654	12/18/2019	NCS Pearson Inc.	\$ 46.50
29039655	12/18/2019	RUDOLPH, AYINDE	\$ 166.28
29039656	12/18/2019	SCHWARTZ, IRENE	\$ 191.00
29039657	12/18/2019	STATLER, RENEE	\$ 191.00
29039658	12/18/2019	TURNER, MICHELLE	\$ 191.00

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Warrant Number	Date	Name	Amount
29039659	12/18/2019	U.S. BANK CORPORATE PAYMENT	\$ 2,671.01
29039660	12/18/2019	UPCHER, DAVID	\$ 191.00
29039661	12/18/2019	VICKERS, LINDA	\$ 191.00
29039662	12/18/2019	VISWANATHAN, NARAYANASWAMI	\$ 191.00
29039663	12/18/2019	WALDEN, VESTA	\$ 191.00
29039664	12/18/2019	WILDFEUER, MARA	\$ 70.54
29039665	12/18/2019	WILSON, TAMARA	\$ 119.24
29039666	12/20/2019	AI, YUCHENG	\$ 191.00
29039667	12/20/2019	BLOUGH, MARCINE	\$ 191.00
29039668	12/20/2019	CARLSON, JEFFEREY	\$ 191.00
29039669	12/20/2019	CHING, MARY ANN	\$ 191.00
29039670	12/20/2019	CHU, SHAOHAN	\$ 191.00
29039671	12/20/2019	CRIPPEN, NANCY	\$ 191.00
29039672	12/20/2019	DE LISIO, JEFFERSON	\$ 191.00
29039673	12/20/2019	DIETRICH-WYNNE, GRETCHEN	\$ 191.00
29039674	12/20/2019	FAGAN, MICHAEL	\$ 191.00
29039675	12/20/2019	FISHER, MONTE	\$ 191.00
29039676	12/20/2019	FLOM, DORIS	\$ 191.00
29039677	12/20/2019	FROST, EDITH	\$ 191.00
29039678	12/20/2019	GERIS, THIERRY	\$ 191.00
29039679	12/20/2019	HUGHES, ROBERT	\$ 191.00
29039680	12/20/2019	IIDA, MASAKO	\$ 191.00
29039681	12/20/2019	KANZE, MARY	\$ 191.00
29039682	12/20/2019	KELLY, WAYNE	\$ 191.00
29039683	12/20/2019	LOSKUTOFF, TOSCA	\$ 191.00
29039684	12/20/2019	MAZER, EILEEN	\$ 191.00
29039685	12/20/2019	OU, DIANA	\$ 191.00
29039686	12/20/2019	PANTLING, MELVYN	\$ 191.00
29039687	12/20/2019	PARATORE, MARIE	\$ 191.00
29039688	12/20/2019	PIAZZALE, DEIDRE	\$ 191.00
29039689	12/20/2019	RAMIREZ, ESTELA	\$ 191.00
29039690	12/20/2019	RECHT, SALLY	\$ 191.00
29039691	12/20/2019	DANIELSEN COMPANY	\$ 15,192.32
29039692	12/20/2019	ECOLAB PEST ELIMINATION	\$ 700.84
29039693	12/20/2019	GARDA CL WEST INC	\$ 171.93
29039694	12/20/2019	HARRIS SCHOOL SOLUTIONS	\$ 622.20
29039695	12/20/2019	SYSCO- SAN FRANCISCO	\$ 5,157.59
29039696	12/20/2019	CALIFORNIA WATER SERVICE	\$ 1,034.53
29039697	12/20/2019	CARLSON, JENNIFER	\$ 3,960.00
29039698	12/20/2019	FedEx	\$ 36.65
29039699	12/20/2019	GOLD STAR FOODS INC	\$ 11,878.07
29039700	12/20/2019	INTENTIONAL STRATEGIES FOR	\$ 1,200.00
29039701	12/20/2019	P & R PAPER SUPPLY COMPANY INC	\$ 1,846.73
29039702	12/20/2019	PACIFIC GAS AND ELECTRIC CO	\$ 2,967.31
29039703	12/20/2019	PACIFIC RIM PRODUCE	\$ 5,346.80

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Warrant Number	Date	Name	Amount
29039704	12/20/2019	S.C.U.S.D/TRANSPORTATION	\$ 3,156.36
29039705	12/20/2019	THERMAL TECHNICAL SERVICES INC	\$ 3,525.00
29039706	12/20/2019	VALLEY OIL COMPANY	\$ 1,237.27
29039707	12/20/2019	WINSOR LEARNING INC.	\$ 4,298.42
29039708	12/23/2019	AMERIFLEX	\$ 10.00
29039709	12/23/2019	BOGDANIC, PRISCILA	\$ 67.05
29039710	12/23/2019	CALDERON, KRISTEN	\$ 219.99
29039711	12/23/2019	CAMPBELL, MARY	\$ 382.00
29039712	12/23/2019	CHAC	\$ 10.00
29039713	12/23/2019	ENTEZARI, LEILA	\$ 67.45
29039714	12/23/2019	GERSHUNY, DIANNE	\$ 382.00
29039715	12/23/2019	HUBER, LEO	\$ 382.00
29039716	12/23/2019	LI, GUOQING	\$ 382.00
29039717	12/23/2019	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29039718	12/23/2019	MALONE, PATRICIA	\$ 382.00
29039719	12/23/2019	MOORTI, ANN	\$ 46.76
29039720	12/23/2019	OLIVER PACKAGING & EQUIPMENT	\$ 872.00
29039721	12/23/2019	PACIFIC GAS AND ELECTRIC CO	\$ 6,999.36
29039722	12/23/2019	PACT FOUNDATION	\$ 4,527.43
29039723	12/23/2019	SUN LIFE FINANCIAL	\$ 896.09
29039724	12/23/2019	SYNCHRONY BANK/AMAZON	\$ 2,047.90
29039725	12/26/2019	CHILDREN'S DISCOVERY MUSEUM	\$ 1,280.00
29039726	12/26/2019	CITY OF MOUNTAIN VIEW	\$ 1,266.45
29039727	12/26/2019	ENVIRONMENTAL SYSTEMS INC	\$ 6,170.00
29039728	12/26/2019	PACIFIC GAS AND ELECTRIC CO	\$ 63,743.56
29039729	12/26/2019	PITNEY BOWES INC	\$ 123.21
29039730	12/26/2019	DEMCO	\$ 3,225.64
29039731	12/26/2019	GRASSETTI ENVIRONMENTAL	\$ 960.00
29039732	12/26/2019	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29039733	12/26/2019	OC MCDONALD COMPANY INC	\$ 1,844.02
98007469	12/4/2019	OFFICE DEPOT	\$ 3,792.89
98007470	12/4/2019	BAY ALARM COMPANY	\$ 7,502.19
98007471	12/4/2019	BERKELEY FARMS	\$ 2,113.27
98007472	12/4/2019	COLE SUPPLY COMPANY INC	\$ 368.42
98007473	12/4/2019	IINTERPRET INC	\$ 1,970.00
98007474	12/4/2019	OFFICE DEPOT	\$ 3,354.00
98007475	12/4/2019	TURF & INDUSTRIAL EQUIPMENT	\$ 69.30
98007573	12/5/2019	BIZON GROUP INC	\$ 118.81
98007574	12/5/2019	TESTING ENGINEERS INC	\$ 1,791.00
98007647	12/6/2019	ATTAINMENT COMPANY INC	\$ 761.52
98007648	12/6/2019	CAROLINA BIOLOGICAL SUPPLY	\$ 1,500.28
98007649	12/6/2019	LAKESHORE LEARNING	\$ 298.77
98007650	12/6/2019	EDUCATIONAL TESTING SERVICE	\$ 6,484.00
98007651	12/6/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 130.50
98007652	12/6/2019	HUSSEY BROTHERS INC	\$ 792.22

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Warrant Number	Date	Name	Amount
98007750	12/9/2019	AUS WEST LOCKBOX	\$ 1,303.66
98007751	12/9/2019	BERKELEY FARMS	\$ 3,308.65
98007752	12/9/2019	BONAMI BAKING COMPANY INC	\$ 1,021.30
98007753	12/9/2019	DAYLIGHT FOODS INC	\$ 91.39
98007847	12/10/2019	AUS WEST LOCKBOX	\$ 58.40
98007848	12/10/2019	LEGO Education	\$ 898.05
98007849	12/10/2019	MYFLEETCENTER.COM	\$ 142.42
98008031	12/12/2019	IINTERPRET INC	\$ 500.00
98008032	12/12/2019	OFFICE DEPOT	\$ 35.62
98008033	12/12/2019	THERAPEUTIC LEARNING	\$ 8,363.20
98008222	12/16/2019	LAKESHORE LEARNING	\$ 326.42
98008249	12/17/2019	TESTING ENGINEERS INC	\$ 1,240.00
98008337	12/18/2019	BTN AUTOMOTIVE	\$ 2,923.94
98008338	12/18/2019	EDUCATIONAL TESTING SERVICE	\$ 2,032.00
98008339	12/18/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 489.61
98008340	12/18/2019	JW PEPPER & SON INC	\$ 249.57
98008341	12/18/2019	LAKESHORE LEARNING	\$ 3,366.65
98008342	12/18/2019	MYFLEETCENTER.COM	\$ 91.90
98008544	12/20/2019	AUS WEST LOCKBOX	\$ 954.64
98008545	12/20/2019	BERKELEY FARMS	\$ 2,499.84
98008546	12/20/2019	BONAMI BAKING COMPANY INC	\$ 769.65
98008547	12/20/2019	DAYLIGHT FOODS INC	\$ 1,370.37
98008548	12/20/2019	GIULIANO-PAGANO CORPORATION	\$ 410.40
98008549	12/20/2019	BERKELEY FARMS	\$ 3,119.98
98008550	12/20/2019	EMBARCADERO MEDIA	\$ 1,133.00
98008551	12/20/2019	SCHOLASTIC INC	\$ 2,749.10
98008703	12/23/2019	HEINEMANN	\$ 70.30
98008704	12/23/2019	MUSIC VILLAGE	\$ 15.00
<29037484> Canceled	12/9/2019	BANWART, MIA	\$ (10.79)
<29037501> Canceled	12/9/2019	MITCHELL, ELIZANE	\$ (11.48)
<29037510> Canceled	12/9/2019	VARGAS, ADELINA	\$ (93.94)
<29037511> Canceled	12/9/2019	WILEY, LAURA L.	\$ (7.32)
<29037628> Canceled	12/9/2019	MY DIGITAL TAT2 INC.	\$ (1,500.00)
<98000583> Canceled	12/9/2019	WISC-Education	\$ (23,163.60)
<98000721> Canceled	12/9/2019	WISC-Education	\$ (5,938.00)
<98000957> Canceled	12/10/2019	The Home Depot Pro	\$ (2,850.62)
<98001149> Canceled	12/11/2019	JW PEPPER & SON INC	\$ (30.51)
<98001514> Canceled	12/10/2019	The Home Depot Pro	\$ (4,872.42)
<98002715> Canceled	12/10/2019	The Home Depot Pro	\$ (8,877.02)
		Grand Total	\$ 2,129,387.43