

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: January 17, 2020

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 \$ 10,758.58 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: 1/15/2020

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: January 31, 2020

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 \$ 4,305,229.63 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: 1/24/2020

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T
DATE PER PAID	WARRANT/ST	FED TXB	IMP	CAR	MEDI-GR	MEDI	SDI	SIT	STRS-TS	PERS-TS	TSA	O
END	ST TXB	ST TXB	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					
4315988.21	6288.96	1300682.88	4165042.84	968570.37	401357.80	301889.14	87157.09					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3631086.28	0.00	80642.40	60393.27	9685.73	151786.46	301889.14	87157.09					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
150945.37	144910.33	479798.36	0.00	0.00	0.00	0.00	2598367.63					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3631086.28	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS											
0.00	0.00											

213*345678

U "

0 *

4,305,229.63+

10,758.58+

4,315,988.21*

0 *

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2020

Warrant Number	Date	Name	Amount
29039734	1/7/2020	The Home Depot Pro	\$ 16,644.40
29039735	1/7/2020	APPLE INC	\$ 2,026.60
29039736	1/7/2020	BAY AREA RODENT SOLUTIONS	\$ 14,650.00
29039737	1/7/2020	BERRY, KEVIN	\$ 382.00
29039738	1/7/2020	CHILDREN'S HEALTH COUNCIL	\$ 31,612.77
29039739	1/7/2020	CHU, PUI LING	\$ 382.00
29039740	1/7/2020	CITI CARDS	\$ 277.60
29039741	1/7/2020	CURRICULUM ASSOCIATES LLC	\$ 143,984.20
29039742	1/7/2020	HANSBOROUGH, EDWARD	\$ 191.00
29039743	1/7/2020	JENVEY, EDWARD AND KAREN	\$ 12,000.00
29039744	1/7/2020	MILPITAS ELECTRIC INC	\$ 500.00
29039745	1/7/2020	PACIFIC AUTISM CENTER FOR	\$ 11,509.44
29039746	1/7/2020	REGOLI , ADRIANA	\$ 420.00
29039747	1/7/2020	YSERCO INC	\$ 2,107.60
29039748	1/7/2020	SmartDeploy	\$ 375.00
29039749	1/7/2020	THOMAS PLUMBING INC	\$ 2,689.82
29039750	1/7/2020	TIRES ON THE GO	\$ 20.00
29039751	1/7/2020	WEST COAST ARBORISTS INC	\$ 8,400.00
29039752	1/7/2020	WEST, JEAN	\$ 46.87
29039753	1/7/2020	101 THERAPY STAFFING INC	\$ 11,659.52
29039754	1/7/2020	APPLE INC	\$ 3,709.07
29039755	1/7/2020	AT&T MOBILITY	\$ 192.92
29039756	1/7/2020	CDW Govenment	\$ 5,333.40
29039757	1/7/2020	CITY OF MOUNTAIN VIEW	\$ 36,723.19
29039758	1/7/2020	CITY OF MOUNTAIN VIEW	\$ 1,266.45
29039759	1/7/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 500.00
29039760	1/7/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29039761	1/7/2020	FRESH & NATURAL INC.	\$ 486.56
29039762	1/7/2020	KUBA, NICOLE	\$ 382.00
29039763	1/7/2020	LANGUAGE LINE SERVICES INC	\$ 31.95
29039764	1/7/2020	MEDICAL BILLING TECHNOLOGIES	\$ 3.58
29039765	1/7/2020	Pediatric Therapy Services	\$ 12,240.00
29039766	1/7/2020	RO HEALTH INC	\$ 26,008.06
29039767	1/7/2020	ROBINSON OIL CORPORATION	\$ 1,227.33
29039768	1/7/2020	ROCK-IT-SCIENCE	\$ 880.00
29039769	1/7/2020	SAN FRANCISCO ELEVATOR	\$ 652.00
29039770	1/7/2020	SMART AND FINAL	\$ 1,371.64
29039771	1/7/2020	SOUND AND SIGNAL INC	\$ 923.93
29039772	1/7/2020	THERAPY TRAVELERS	\$ 15,844.75
29039773	1/7/2020	COULTER CONSTRUCTION INC	\$ 52,901.22
29039774	1/7/2020	DREILING TERRONES ARCHITECTURE	\$ 28,211.28
29039775	1/7/2020	ONE WORKPLACE L FERRARI	\$ 190,062.52
29039776	1/9/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29039777	1/9/2020	DANIELSEN COMPANY	\$ 3,067.39

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2020

29039778	1/9/2020	GOLD STAR FOODS INC	\$ 2,071.96
29039779	1/9/2020	GOLDEN STATE ICE CREAM INC	\$ 348.80
29039780	1/9/2020	P & R PAPER SUPPLY COMPANY INC	\$ 183.85
29039781	1/9/2020	PACIFIC RIM PRODUCE	\$ 2,203.65
29039782	1/9/2020	SYSCO- SAN FRANCISCO	\$ 546.05
29039783	1/9/2020	TASTY SUBS & PIZZA INC	\$ 3,553.90
29039784	1/9/2020	CALIFORNIA WATER SERVICE	\$ 32,283.71
29039785	1/9/2020	JOSEPH MURPHY CONSTRUCTION INC	\$ 30,494.04
29039786	1/9/2020	RODAN BUILDERS INC	\$ 1,068.93
29039787	1/9/2020	U.S. BANK	\$ 1,650.00
29039788	1/10/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29039789	1/10/2020	AMERIFLEX	\$ 12,764.38
29039790	1/10/2020	AT&T	\$ 3,047.50
29039791	1/10/2020	AT&T MOBILITY	\$ 829.51
29039792	1/10/2020	BECK'S SHOES INC.	\$ 129.70
29039793	1/10/2020	CALIFORNIA TEACHERS	\$ 29,176.40
29039794	1/10/2020	CALIFORNIA WATER SERVICE	\$ 68.84
29039795	1/10/2020	CERTIFIX LIVE SCAN	\$ 90.00
29039796	1/10/2020	CHAC	\$ 90,000.00
29039797	1/10/2020	COLONIAL LIFE	\$ 16,615.75
29039798	1/10/2020	CaISPRa	\$ 40.00
29039799	1/10/2020	DREILING TERRONES ARCHITECTURE	\$ 312.50
29039800	1/10/2020	FRESH & NATURAL INC.	\$ 165.28
29039801	1/10/2020	GORDON, KAREN	\$ 228.81
29039802	1/10/2020	GREAT! PRINTING & COPIES	\$ 275.23
29039803	1/10/2020	GREEN, LEEANNE	\$ 60.75
29039804	1/10/2020	HOME DEPOT CREDIT SERVICES	\$ 719.99
29039805	1/10/2020	KAISER, AGNES	\$ 27.53
29039806	1/10/2020	PHAM, JULIE	\$ 50.10
29039807	1/10/2020	RHYTHM & MOVES INC	\$ 83,045.83
29039808	1/10/2020	RUSSELL SIGLER INC	\$ 161.63
29039809	1/10/2020	S.C.U.S.D/TRANSPORTATION	\$ 472.25
29039810	1/10/2020	SEEBa, JAMIE	\$ 420.00
29039811	1/10/2020	STANDARD INSURANCE CO	\$ 4,977.58
29039812	1/10/2020	UNIVERSAL SITE SERVICES INC	\$ 727.48
29039813	1/10/2020	VALLEY OIL COMPANY	\$ 1,434.98
29039814	1/10/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29039815	1/10/2020	CREATIVE LEARNING CENTER INC	\$ 2,141.75
29039816	1/10/2020	RUDOLPH, AYINDE	\$ 161.28
29039817	1/14/2020	ANALYTIC	\$ 1,375.00
29039818	1/14/2020	DANNIS WOLIVER KELLEY	\$ 21,481.74
29039819	1/14/2020	KAISER FOUNDATION HEALTH PLAN	\$ 374,289.34
29039820	1/14/2020	S.C.U.S.D/TRANSPORTATION	\$ 336.50
29039821	1/14/2020	BRCO CONSTRUCTORS INC	\$ 111,274.86
29039822	1/14/2020	DRYCO CONSTRUCTION INC	\$ 4,855.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2020

29039823	1/14/2020	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29039824	1/14/2020	PREMIER BUILDERS INC	\$ 32,878.31
29039825	1/15/2020	A-1 FOREIGN AUTO	\$ 519.60
29039826	1/15/2020	CASTO CHAPTER 7	\$ 330.00
29039827	1/15/2020	CHILDREN'S DISCOVERY MUSEUM	\$ 80.00
29039828	1/15/2020	DE ANZA PLANETARIUM	\$ 180.00
29039829	1/15/2020	INTENTIONAL STRATEGIES FOR	\$ 1,200.00
29039830	1/15/2020	LOVE II LEARN CORP	\$ 12,000.00
29039831	1/15/2020	MRC	\$ 254.80
29039832	1/15/2020	PETER GORMAN LEADERSHIP	\$ 806.45
29039833	1/15/2020	SYSCO- SAN FRANCISCO	\$ 324.39
29039834	1/15/2020	TBWBH	\$ 30,302.55
29039835	1/15/2020	ZUM SERVICES INC	\$ 9,286.50
29039836	1/15/2020	CALIFORNIA BANK OF COMMERCE	\$ 29,341.04
29039837	1/15/2020	DFE & ASSOCIATES INC	\$ 35,890.00
29039838	1/15/2020	PCD	\$ 26,479.35
29039839	1/15/2020	RODAN BUILDERS INC	\$ 412,508.13
29039840	1/15/2020	CALIFORNIA ACADEMY OF SCIENCES	\$ 832.50
29039841	1/15/2020	FIRST STUDENT INC	\$ 1,164.26
29039842	1/16/2020	U.S. BANK CORPORATE PAYMENT	\$ 9,936.50
29039843	1/17/2020	AMERIFLEX	\$ 97.00
29039844	1/17/2020	ATX Learning LLC	\$ 10,350.00
29039845	1/17/2020	CALDERON, KRISTEN	\$ 26.68
29039846	1/17/2020	KidzToPros Inc.	\$ 1,920.00
29039847	1/17/2020	MORALES, SUSANA	\$ 39.95
29039848	1/17/2020	MOUNTAIN VIEW TENNIS ACADEMY	\$ 100.00
29039849	1/17/2020	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 199.58
29039850	1/17/2020	SALGADO, CESAR	\$ 881.87
29039851	1/17/2020	SAYER, TOM	\$ 186.75
29039852	1/17/2020	U.S. BANK CORPORATE PAYMENT	\$ 3,517.94
29039853	1/17/2020	WHEELEHAN SCHOOL BUSINESS	\$ 3,875.00
29039854	1/17/2020	WHEELER, ELLEN	\$ 150.61
29039855	1/17/2020	The Home Depot Pro	\$ 5,797.25
29039856	1/17/2020	DANIELSEN COMPANY	\$ 4,491.43
29039857	1/17/2020	GOLD STAR FOODS INC	\$ 7,223.00
29039858	1/17/2020	OLIVER PACKAGING & EQUIPMENT	\$ 1,095.75
29039859	1/17/2020	P & R PAPER SUPPLY COMPANY INC	\$ 2,661.28
29039860	1/17/2020	PACIFIC RIM PRODUCE	\$ 3,983.75
29039861	1/17/2020	SYSCO- SAN FRANCISCO	\$ 4,541.22
29039862	1/17/2020	DREILING TERRONES ARCHITECTURE	\$ 27,164.10
29039863	1/17/2020	GREYSTONE WEST COMPANY	\$ 31,906.51
29039864	1/21/2020	BOGDANIC, PRISCILA	\$ 34.63
29039865	1/21/2020	CHAPMAN, MARGARET	\$ 382.00
29039866	1/21/2020	CHILDREN'S HEALTH COUNCIL	\$ 23,561.82
29039867	1/21/2020	CREATIVE LEARNING CENTER INC	\$ 3,222.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2020

29039868	1/21/2020	DESIRED EFFECT LLC	\$ 5,763.65
29039869	1/21/2020	DISNEYLAND RESORT	\$ 29,000.00
29039870	1/21/2020	DREILING TERRONES ARCHITECTURE	\$ 437.50
29039871	1/21/2020	DUNN, VALERIE	\$ 382.00
29039872	1/21/2020	GORDON, KAREN	\$ 246.23
29039873	1/21/2020	GREENFIELD LEARNING INC.	\$ 2,600.00
29039874	1/21/2020	HARRIS SCHOOL SOLUTIONS	\$ 475.80
29039875	1/21/2020	LI, QING	\$ 382.00
29039876	1/21/2020	MRC	\$ 254.80
29039877	1/21/2020	NATURAL ORANGE INC	\$ 495.00
29039878	1/21/2020	PALMER, CHARLOTTE	\$ 382.00
29039879	1/21/2020	RO HEALTH INC	\$ 15,678.73
29039880	1/21/2020	ROZENBAUM, JAKOV	\$ 382.00
29039881	1/21/2020	SU, MINGGONG	\$ 382.00
29039882	1/21/2020	WEST VALLEY MUSIC	\$ 41.31
29039883	1/22/2020	UHS PREMIUM BILLING	\$ 285,228.08
29039884	1/23/2020	XEROX CORPORATION	\$ 14,558.61
29039885	1/23/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29039886	1/23/2020	CITY OF MOUNTAIN VIEW	\$ 3,867.94
29039887	1/23/2020	CREATIVE LEARNING CENTER INC	\$ 9,454.25
29039888	1/23/2020	DE GUZMAN-VIERA, TANYA	\$ 400.00
29039889	1/23/2020	EDUCATIONAL DATA SYSTEMS INC	\$ 96.25
29039890	1/23/2020	GHOSH, SHUBHRA	\$ 6,695.00
29039891	1/23/2020	McARTHUR & LEVIN LLP	\$ 3,709.50
29039892	1/23/2020	PACIFIC AUTISM CENTER FOR	\$ 9,226.68
29039893	1/23/2020	PACIFIC GAS AND ELECTRIC CO	\$ 14,553.71
29039894	1/23/2020	PHAM, JULIE	\$ 345.00
29039895	1/23/2020	RO HEALTH INC	\$ 21,011.17
29039896	1/23/2020	SANTA CLARA COE	\$ 32,116.89
29039897	1/23/2020	SONG, SAMUEL	\$ 382.00
29039898	1/23/2020	STOUT, KATHERINE	\$ 233.80
29039899	1/23/2020	THERAPY TRAVELERS	\$ 8,599.50
29039900	1/23/2020	BMR HEALTH SERVICES INC	\$ 10,920.00
29039901	1/23/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 3,500.00
29039902	1/23/2020	DRYCO CONSTRUCTION INC	\$ 12,375.00
29039903	1/23/2020	GOODFELLOW OCCUPATIONAL	\$ 31,415.00
29039904	1/23/2020	MEDICAL BILLING TECHNOLOGIES	\$ 1,100.00
29039905	1/23/2020	RO HEALTH INC	\$ 17,052.13
29039906	1/23/2020	SOUTHWEST SCHOOL & OFFICE	\$ 214.07
29039907	1/23/2020	THERAPY TRAVELERS	\$ 8,322.50
29039908	1/23/2020	UPCHER, DAVID	\$ 191.00
29039909	1/27/2020	ALL PREMIUM	\$ 731.12
29039910	1/27/2020	BECK'S SHOES INC.	\$ 150.00
29039911	1/27/2020	CALIFORNIA WATER SERVICE	\$ 504.38
29039912	1/27/2020	CDW Govenment	\$ 1,127.06

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2020

29039913	1/27/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 4,500.00
29039914	1/27/2020	CORCORAN, LETICIA	\$ 59.49
29039915	1/27/2020	DEPT OF JUSTICE	\$ 465.00
29039916	1/27/2020	ENVIRONMENTAL VOLUNTEERS INC	\$ 9,345.00
29039917	1/27/2020	HOLUR VENKATESH , NANDA	\$ 97.28
29039918	1/27/2020	LIVING CLASSROOM	\$ 8,325.00
29039919	1/27/2020	MOUNTAIN VIEW TENNIS ACADEMY	\$ 120.00
29039920	1/27/2020	PACIFIC GAS AND ELECTRIC CO	\$ 30,110.36
29039921	1/27/2020	ROBINSON OIL CORPORATION	\$ 421.95
29039922	1/27/2020	SAYER, TOM	\$ 162.40
29039923	1/27/2020	SOUND AND SIGNAL INC	\$ 1,359.72
29039924	1/27/2020	VALLEY OIL COMPANY	\$ 438.74
29039925	1/27/2020	WAGNER, AYSSE	\$ 345.00
29039926	1/27/2020	WOOTEN, MONIQUE	\$ 510.00
29039927	1/27/2020	YU, ZHIPING	\$ 382.00
29039928	1/27/2020	LOVE II LEARN CORP	\$ 930.00
29039929	1/28/2020	AA FIRE SYSTEMS INC.	\$ 2,275.00
29039930	1/28/2020	ANAHEIM PLAZA HOTEL	\$ 7,412.70
29039931	1/28/2020	CITY OF MOUNTAIN VIEW	\$ 400.00
29039932	1/28/2020	FUNDRAISING MANAGER	\$ 15,485.58
29039933	1/28/2020	PALO ALTO CHILDREN'S THEATRE	\$ 1,578.00
29039934	1/28/2020	PROSIGN DESIGN LLC	\$ 360.00
29039935	1/28/2020	SANTA CLARA COUNTY PARKS	\$ 430.00
29039936	1/28/2020	ARTIK ART & ARCHITECTURE	\$ 1,350.00
29039937	1/28/2020	COULTER CONSTRUCTION INC	\$ 9,714.48
29039938	1/28/2020	DFE & ASSOCIATES INC	\$ 13,340.00
29039939	1/28/2020	DREILING TERRONES ARCHITECTURE	\$ 1,310.00
29039940	1/28/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 4,515.00
29039941	1/28/2020	SYNCHRONY BANK/AMAZON	\$ 4,292.23
29039942	1/29/2020	DEPT OF GENERAL SERVICES	\$ 957.70
29039943	1/30/2020	CABE	\$ 250.00
29039944	1/30/2020	JACK SCHREDER & ASSOCIATES INC	\$ 2,917.41
29039945	1/30/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 16,465.69
29039946	1/30/2020	RO HEALTH INC	\$ 20,481.38
29039947	1/30/2020	RUDOLPH, AYINDE	\$ 149.64
29039948	1/30/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 15,888.75
29039949	1/30/2020	APPLE INC	\$ 526.60
29039950	1/30/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 1,500.00
29039951	1/30/2020	DE ANZA PLANETARIUM	\$ 375.00
29039952	1/30/2020	DEER CROSSING PRESS	\$ 2,900.00
29039953	1/30/2020	INKTECHNOLOGIES .COM LLC	\$ 240.13
29039954	1/30/2020	KIDZZ INC	\$ 2,800.00
29039955	1/30/2020	NATHAN HALE LLC	\$ 6,000.00
29039956	1/30/2020	PACIFIC GAS AND ELECTRIC CO	\$ 47,658.77
29039957	1/30/2020	SAVE NATURE.ORG	\$ 700.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2020

29039958	1/30/2020	TASTY SUBS & PIZZA INC	\$ 1,726.30
29039959	1/30/2020	VELASCO, MANUEL (MANNY)	\$ 31,876.77
29039960	1/30/2020	DEPT OF GENERAL SERVICES	\$ 196.28
29039961	1/30/2020	DEPT OF GENERAL SERVICES	\$ 1,983.31
29039962	1/30/2020	DEPT OF GENERAL SERVICES	\$ 3,656.74
29039963	1/31/2020	ARMENTA, DAENA	\$ 14.60
29039964	1/31/2020	AT&T	\$ 3,028.40
29039965	1/31/2020	BARILLAS, KIM	\$ 50.51
29039966	1/31/2020	ENVIRONMENTAL SYSTEMS INC	\$ 9,937.18
29039967	1/31/2020	FRONTLINE TECHNOLOGIES GROUP	\$ 20,933.93
29039968	1/31/2020	HOLUR VENKATESH , NANDA	\$ 38.46
29039969	1/31/2020	KARANDIKAR, ARTI	\$ 82.51
29039970	1/31/2020	KATZ, MICHAEL	\$ 825.00
29039971	1/31/2020	KEMPER, TERRI	\$ 255.24
29039972	1/31/2020	MOUNTAIN VIEW GARDEN CENTER	\$ 41.97
29039973	1/31/2020	MRC	\$ 1,357.84
29039974	1/31/2020	PETER GORMAN LEADERSHIP	\$ 1,109.84
29039975	1/31/2020	REDKO, OLGA	\$ 75.37
29039976	1/31/2020	SAN FRANCISCO ELEVATOR	\$ 1,132.00
29039977	1/31/2020	SWING EDUCATION INC.	\$ 40,000.00
29039978	1/31/2020	VALLEY OIL COMPANY	\$ 185.05
29039979	1/31/2020	The Home Depot Pro	\$ 3,504.28
29039980	1/31/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29039981	1/31/2020	AMERIFLEX	\$ 13,464.62
29039982	1/31/2020	CALIFORNIA TEACHERS	\$ 29,284.50
29039983	1/31/2020	CHAC	\$ 10.00
29039984	1/31/2020	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29039985	1/31/2020	STANDARD INSURANCE CO	\$ 4,980.58
29039986	1/31/2020	SUN LIFE FINANCIAL	\$ 896.09
29039987	1/31/2020	LOVE II LEARN CORP	\$ 10,000.00
98008835	1/7/2020	PIPER LEARNING INC.	\$ 1,001.07
98008836	1/7/2020	TAG AMS INC	\$ 93.95
98008837	1/7/2020	COLE SUPPLY COMPANY INC	\$ 1,878.34
98008838	1/7/2020	SONITROL /PACIFIC WEST	\$ 7,635.00
98008839	1/7/2020	TAG AMS INC	\$ 65.00
98008840	1/7/2020	THERAPEUTIC LEARNING	\$ 504.80
98008841	1/7/2020	PAUL DOWNS CABINETMAKERS INC	\$ 2,275.00
98008979	1/9/2020	OFFICE DEPOT	\$ 6,324.56
98008980	1/9/2020	AUS WEST LOCKBOX	\$ 392.69
98008981	1/9/2020	BERKELEY FARMS	\$ 2,361.70
98008982	1/9/2020	BONAMI BAKING COMPANY INC	\$ 875.36
98008983	1/9/2020	DAYLIGHT FOODS INC	\$ 204.94
98008984	1/9/2020	TESTING ENGINEERS INC	\$ 618.00
98009065	1/10/2020	AUS WEST LOCKBOX	\$ 110.10
98009066	1/10/2020	BAY ALARM COMPANY	\$ 469.35

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2020

98009067	1/10/2020	LAKESHORE LEARNING	\$ 698.47
98009068	1/10/2020	LEARNING A-Z	\$ 1,485.94
98009069	1/10/2020	PEARSON EDUCATION INC	\$ 5,998.76
98009221	1/14/2020	CASBO	\$ 810.00
98009309	1/15/2020	LAKESHORE LEARNING	\$ 776.54
98009463	1/17/2020	BAY ALARM COMPANY	\$ 9,335.43
98009464	1/17/2020	CUSTOMINK LLC	\$ 207.72
98009465	1/17/2020	LEARNING A-Z	\$ 1,039.20
98009466	1/17/2020	AUS WEST LOCKBOX	\$ 545.93
98009467	1/17/2020	BONAMI BAKING COMPANY INC	\$ 1,811.09
98009468	1/17/2020	DAYLIGHT FOODS INC	\$ 414.90
98009469	1/17/2020	GIULIANO-PAGANO CORPORATION	\$ 392.60
98009470	1/17/2020	TESTING ENGINEERS INC	\$ 300.00
98009571	1/21/2020	HUSSEY BROTHERS INC	\$ 140.00
98009572	1/21/2020	THERAPEUTIC LEARNING	\$ 8,130.00
98009573	1/21/2020	CAROLINA BIOLOGICAL SUPPLY	\$ 117.17
98009695	1/23/2020	BRAINPOP LLC	\$ 2,550.00
98009696	1/23/2020	IINTERPRET INC	\$ 1,810.00
98009925	1/27/2020	BTN AUTOMOTIVE	\$ 14,210.00
98009926	1/27/2020	GRAINGER	\$ 658.88
98009927	1/27/2020	RED CLOUD INC	\$ 408.34
98010131	1/30/2020	AUS WEST LOCKBOX	\$ 49.93
98010132	1/30/2020	BERKELEY FARMS	\$ 2,379.24
98010133	1/30/2020	SHRED-IT USA LLC	\$ 119.84
98010163	1/31/2020	BAY ALARM COMPANY	\$ 13,435.41
98010164	1/31/2020	COLE SUPPLY COMPANY INC	\$ 1,078.15
98010165	1/31/2020	GRAINGER	\$ 105.46
98010166	1/31/2020	TAG AMS INC	\$ 258.85
<29037683> Canceled	1/10/2020	FUNSTEN, AMBER	\$ (17.98)
<29037687> Canceled	1/10/2020	MALDAVSKY, MIRIAM	\$ (46.17)
<29037694> Canceled	1/10/2020	REISEWITZ, SHAUNA	\$ (53.96)
<29037695> Canceled	1/10/2020	SALCIDO, CHRISTINA L	\$ (36.94)
<29037899> Canceled	1/10/2020	HILLMAN, MATHEW	\$ (1,669.84)
<29037930> Canceled	1/10/2020	SCHOLASTIC INC	\$ (25.93)
<29037995> Canceled	1/10/2020	WEBER, CLAIRE	\$ (599.17)
<29037996> Canceled	1/10/2020	ADLER, RONALD	\$ (43.80)
<29037999> Canceled	1/10/2020	BERSHADER, BRIAN	\$ (17.60)
<29039504> Canceled	1/8/2020	INTENTIONAL STRATEGIES FOR	\$ (1,200.00)
<29039660> Canceled	1/17/2020	UPCHER, DAVID	\$ (191.00)
<98003857> Canceled	1/13/2020	CAROLINA BIOLOGICAL SUPPLY	\$ (117.17)
<98009221> Canceled	1/22/2020	CASBO	\$ (810.00)
		Grand Total	\$ 3,303,981.35