

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF MAY 2017

Warrant Number	Date	Name	Amount
29029364	5/19/2017	101 THERAPY STAFFING INC	\$173,425.00
29029365	5/19/2017	ACER SERVICE CORPORATION	\$1,337.62
29029204	5/9/2017	AGUILARDECASTELLANOS, LORENA	\$159.93
29029145	5/4/2017	AIR PRODUCTS GROUP INC	\$846.27
29029294	5/12/2017	ALLIED STORAGE CONTAINERS	\$168.95
29029146	5/4/2017	ALPHAVISTA SERVICES INC	\$139,607.50
29029366	5/19/2017	ALPHAVISTA SERVICES INC	\$94,195.00
29029339	5/19/2017	AMERICAN FIDELITY ADMIN.	\$480.70
29029408	5/25/2017	AMERIKIWI LLC	\$422.50
29029180	5/4/2017	ANTHEM BLUE CROSS	\$288,303.10
29029147	5/4/2017	APPLE INC	\$112.41
29029301	5/16/2017	APPLE INC	\$224.82
29029367	5/19/2017	APPLE INC	\$6.95
29029320	5/16/2017	ARAM ELECTRIC INC	\$68,745.70
29029302	5/16/2017	ARNE SIGN & DECAL Co INC	\$390.60
29029321	5/16/2017	ARTIK ART & ARCHITECTURE	\$8,905.80
29029395	5/23/2017	ARTIK ART & ARCHITECTURE	\$63.93
29029368	5/19/2017	AT & T	\$46.08
29029227	5/10/2017	AT&T	\$2,482.20
29029228	5/10/2017	AT&T MOBILITY	\$198.29
29029266	5/12/2017	AT&T MOBILITY	\$716.17
29029229	5/10/2017	AUBREY DANIELS INTERNATIONAL	\$10,333.46
29029109	5/3/2017	AUS WEST LOCKBOX	\$428.91
29029278	5/12/2017	AUS WEST LOCKBOX	\$835.07
29029110	5/3/2017	AZOFEIFA, SAMANTHA	\$16.04
29029252	5/10/2017	BABIARZ, JUSTINA	\$900.00
29029253	5/10/2017	BAILEY, MEGAN	\$208.50
29029111	5/3/2017	BARILLAS, KIM	\$100.00
29029340	5/19/2017	BARILLAS, KIM	\$39.24
29029322	5/16/2017	BARKER BLUE	\$3,530.14
29029205	5/9/2017	BARRAGAN, IMELDA	\$412.60
29029341	5/19/2017	BARRAGAN, IMELDA	\$43.61
29029369	5/19/2017	BARRAGAN, IMELDA	\$70.44
29029148	5/4/2017	BARRON PARK SUPPLY CO. INC	\$200.34
29029149	5/4/2017	BAY ALARM COMPANY	\$7,673.82
29029409	5/25/2017	BAY ALARM COMPANY	\$2,550.00
29029303	5/16/2017	BAY AREA FLOOR MACHINE	\$87.53
29029112	5/3/2017	BAY CITIES PRODUCE	\$3,436.71
29029279	5/12/2017	BAY CITIES PRODUCE	\$4,785.74
29029113	5/3/2017	BERKELEY FARMS	\$4,800.78
29029280	5/12/2017	BERKELEY FARMS	\$2,433.65
29029410	5/25/2017	BHM CONSTRUCTION INC	\$2,315,529.32
29029281	5/12/2017	BIG WEST DISTRIBUTION INC.	\$501.60
29029267	5/12/2017	BMR HEALTH SERVICES INC	\$21,840.00
29029230	5/10/2017	BTN AUTOMOTIVE	\$2,982.06
29029370	5/19/2017	BTN AUTOMOTIVE	\$1,251.25
29029416	5/30/2017	BUBBLEMANIA AND COMPANY LA	\$426.00
29029371	5/19/2017	CA DEPT OF SOCIAL SERVICES	\$242.00
29029114	5/3/2017	CALIFORNIA DEPT. OF EDUCATION	\$582.40
29029282	5/12/2017	CALIFORNIA DEPT. OF EDUCATION	\$839.80
29029419	5/31/2017	CALIFORNIA WATER SERVICE	\$934.45

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29029333	5/17/2017	CALIFORNIA'S GREAT AMERICA	\$2,412.00
29029334	5/17/2017	CALSTRS	\$62.00
29029206	5/9/2017	CAMPBELL UNION SCHOOL DISTRICT	\$869.29
29029150	5/4/2017	CDW Govenment	\$72.18
29029254	5/10/2017	CDW Govenment	\$220,470.00
29029268	5/12/2017	CDW Govenment	\$436.00
29029295	5/12/2017	CDW Govenment	\$38,720.05
29029342	5/19/2017	CDW Govenment	\$45,660.10
29029151	5/4/2017	CENTRAL COMPUTERS INC	\$163.18
29029231	5/10/2017	CENTRAL COMPUTERS INC	\$47.85
29029115	5/3/2017	CHANG, GEOFFREY	\$35.00
29029116	5/3/2017	CHEN, HAO	\$60.00
29029181	5/4/2017	CITI CARDS	\$330.32
29029152	5/4/2017	CITY OF MOUNTAIN VIEW	\$21,072.37
29029232	5/10/2017	CITY OF MOUNTAIN VIEW	\$300.00
29029304	5/16/2017	CITY OF MOUNTAIN VIEW	\$3,684.03
29029372	5/19/2017	CITY OF MOUNTAIN VIEW	\$60.00
29029233	5/10/2017	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29029373	5/19/2017	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29029108	5/1/2017	CITY OF SAN JOSE	\$129.50
29029117	5/3/2017	CLAY PLANET	\$349.32
29029396	5/23/2017	CLEARY CONSULTANTS INC	\$20,583.25
29029182	5/4/2017	CODE FOR FUN	\$1,350.00
29029191	5/5/2017	COMMUNITY HEALTH AWARENESS	\$18,299.25
29029207	5/9/2017	COMMUNITY HEALTH AWARENESS	\$10.00
29029208	5/9/2017	CORTEZ, ANGIE	\$100.00
29029411	5/25/2017	COULTER CONSTRUCTION INC	\$2,809.37
29029330	5/16/2017	COURTYARD BY MARRIOTT VALLEJO	\$4,504.00
29029192	5/5/2017	CREATIVE LEARNING CENTER INC	\$9,243.75
29029343	5/19/2017	CSMA	\$540.00
29029296	5/12/2017	CUPERTINO ELECTRIC INC	\$44,700.00
29029118	5/3/2017	DANNIS WOLIVER & KELLEY	\$15,548.67
29029344	5/19/2017	DE CARVALHO, MARCELA	\$146.84
29029119	5/3/2017	DE LAGE LANDEN FIN. SERVICES	\$555.21
29029424	5/31/2017	DE LAGE LANDEN FIN. SERVICES	\$555.21
29029153	5/4/2017	DECISION INSITE LLC	\$6,164.95
29029374	5/19/2017	DECISION INSITE LLC	\$5,088.80
29029193	5/5/2017	DECKER EQUIPMENT	\$1,830.31
29029305	5/16/2017	DEER CROSSING PRESS	\$14,650.00
29029345	5/19/2017	DEL RIO, VERONICA	\$60.16
29029120	5/3/2017	DELTA EDUCATION	\$9,600.37
29029234	5/10/2017	DEMCO	\$335.71
29029269	5/12/2017	DEPT OF JUSTICE	\$499.00
29029217	5/9/2017	DFE & ASSOCIATES INC	\$35,500.00
29029397	5/23/2017	DFE & ASSOCIATES INC	\$5,625.00
29029194	5/5/2017	DISNEYLAND RESORT HOTELS	\$931.32
29029331	5/16/2017	DISNEYLAND RESORT HOTELS	\$931.32
29029403	5/24/2017	DIVISION OF STATE ARCHITECT	\$56,050.00
29029404	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029405	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00

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29029406	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029407	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029306	5/16/2017	DOCUMENT TRACKING SERVICES LLC	\$2,305.00
29029412	5/25/2017	DRYCO CONSTRUCTION INC	\$26,794.70
29029235	5/10/2017	EAGLE AWARDS	\$728.61
29029346	5/19/2017	ECOLAB PEST ELIMINATION	\$674.78
29029375	5/19/2017	EDMENTUM INC	\$1,100.00
29029121	5/3/2017	EMLING, BEVERLY	\$345.00
29029209	5/9/2017	ENTEZARI, LEILA	\$100.00
29029347	5/19/2017	ENTEZARI, LEILA	\$11.90
29029154	5/4/2017	ENVIRONMENTAL VOLUNTEERS INC	\$25,369.90
29029210	5/9/2017	EVILSIZER, ROY	\$127.00
29029122	5/3/2017	FATCAT BAKERY	\$3,476.20
29029155	5/4/2017	FEDERAL EXPRESS	\$7.56
29029323	5/16/2017	FOLGER GRAPHICS INC	\$3,636.34
29029398	5/23/2017	FOLGER GRAPHICS INC	\$2,517.83
29029123	5/3/2017	FOLLETT SCHOOL SOLUTIONS INC	\$75.03
29029156	5/4/2017	FOLLETT SCHOOL SOLUTIONS INC	\$19,650.00
29029270	5/12/2017	FOLLETT SCHOOL SOLUTIONS INC	\$829.19
29029335	5/17/2017	FORD, GLENN	\$127.00
29029124	5/3/2017	FRONTLINE TECHNOLOGIES GROUP	\$1,221.90
29029125	5/3/2017	GARCIA, ALICIA	\$24.00
29029255	5/10/2017	GARCIA-HERNANDEZ, SYLVIA	\$47.52
29029236	5/10/2017	GARDA CL WEST INC	\$155.33
29029157	5/4/2017	GIULIANO'S BAKERY	\$810.72
29029283	5/12/2017	GIULIANO'S BAKERY	\$2,098.80
29029158	5/4/2017	GOLD STAR FOODS INC	\$4,869.91
29029284	5/12/2017	GOLD STAR FOODS INC	\$3,172.91
29029159	5/4/2017	GRAINGER	\$561.78
29029237	5/10/2017	GRAINGER	\$1,662.56
29029307	5/16/2017	GRAINGER	\$1,312.68
29029324	5/16/2017	GRASSETTI ENVIRONMENTAL	\$12,937.50
29029160	5/4/2017	GREENESPORT ASSOC	\$2,605.00
29029256	5/10/2017	GREENESPORT ASSOC	\$4,247.50
29029218	5/9/2017	GREYSTONE WEST COMPANY	\$164,496.25
29029257	5/10/2017	GROGAN, CYNDI	\$2,013.49
29029399	5/23/2017	HARLEY ELLIS DEVEREAUX CO.	\$46,413.00
29029126	5/3/2017	HASKINS, BARBARA	\$127.00
29029258	5/10/2017	HATTEN, PATRICIA	\$127.00
29029376	5/19/2017	HEINEMANN	\$89.93
29029297	5/12/2017	HIBSER YAMAUCHI ARCHITECTS INC	\$86,300.99
29029285	5/12/2017	HODGES BADGE COMPANY INC.	\$620.37
29029238	5/10/2017	HOME DEPOT CREDIT SERVICES	\$1,104.89
29029402	5/23/2017	HOOPS, CHRISTOPHER	\$65,000.00
29029377	5/19/2017	I INTERPRET INC	\$230.00
29029239	5/10/2017	IDN WILCO	\$947.12
29029161	5/4/2017	JC PAPER	\$864.81
29029240	5/10/2017	JC PAPER	\$641.36
29029308	5/16/2017	JC PAPER	\$1,272.07
29029420	5/31/2017	JC PAPER	\$247.38

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29029348	5/19/2017	JEWISH FAMILY & CHILDREN'S	\$200.00
29029127	5/3/2017	JOHNSTONE SUPPLY	\$206.19
29029349	5/19/2017	JONES SCHOOL SUPPLY INC	\$132.51
29029183	5/4/2017	KAISER FOUNDATION HEALTH PLAN	\$278,360.51
29029162	5/4/2017	KELLY-MOORE PAINT CO. INC.	\$443.38
29029163	5/4/2017	KHAI HEATING & AIR CONDITIONIN	\$1,050.00
29029309	5/16/2017	KHAI HEATING & AIR CONDITIONIN	\$1,230.00
29029164	5/4/2017	KOHLWEISS INC	\$241.97
29029350	5/19/2017	LAI, FRANCES	\$2,500.00
29029184	5/4/2017	LAMBERT, THERESA	\$776.34
29029351	5/19/2017	LAMBERT, THERESA	\$77.85
29029185	5/4/2017	LEONARD, HOLLY	\$100.00
29029211	5/9/2017	LIFE INSURANCE CO OF N AMERICA	\$57.70
29029378	5/19/2017	LIVING CLASSROOM	\$4,000.00
29029165	5/4/2017	LOPEZ, ANDRES	\$50.31
29029144	5/3/2017	MAD SCIENCE OF THE BAY AREA	\$510.00
29029128	5/3/2017	MAGANA-TORRES, LUIS	\$196.24
29029379	5/19/2017	MAKISHIMA, DENNIS AND CYNTHIA	\$6,900.00
29029166	5/4/2017	MARINA MECHANICAL	\$687.00
29029195	5/5/2017	MAXIM HEALTHCARE SERVICES INC	\$6,187.56
29029196	5/5/2017	MAXIM STAFFING SOLUTION	\$4,463.00
29029271	5/12/2017	MAXIM STAFFING SOLUTION	\$2,784.00
29029380	5/19/2017	MAXIM STAFFING SOLUTION	\$6,271.50
29029382	5/19/2017	McARTHUR & LEVIN LLP	\$2,236.57
29029197	5/5/2017	MEDICAL BILLING TECHNOLOGIES	\$1,499.56
29029272	5/12/2017	MEDICAL BILLING TECHNOLOGIES	\$658.13
29029167	5/4/2017	MILPITAS ELECTRIC INC	\$3,242.00
29029400	5/23/2017	MK PIPELINES INC.	\$18,239.00
29029413	5/25/2017	MK PIPELINES INC.	\$14,300.00
29029105	5/1/2017	MOBILE MODULAR MGMT CORP	\$13,053.00
29029298	5/12/2017	MOBILE MODULAR MGMT CORP	\$1,490.03
29029414	5/25/2017	MOBILE MODULAR MGMT CORP	\$13,053.00
29029310	5/16/2017	MONOPRICE	\$50.72
29029129	5/3/2017	MORENO, ELIZABETH	\$26.38
29029352	5/19/2017	MORGAN, JUDY	\$127.00
29029168	5/4/2017	MOUNTAIN VIEW DOOR CLOSER	\$140.36
29029241	5/10/2017	MOUNTAIN VIEW DOOR CLOSER	\$31.88
29029299	5/12/2017	MOUNTAIN VIEW VOICE	\$1,404.00
29029242	5/10/2017	MRC	\$896.56
29029243	5/10/2017	MRC	\$230.00
29029381	5/19/2017	MRC	\$439.17
29029353	5/19/2017	MYERS, DANIEL	\$158.44
29029311	5/16/2017	MYFLEETCENTER.COM	\$107.36
29029130	5/3/2017	NAGESH, SAMRITHA	\$150.00
29029383	5/19/2017	NAGESH, SAMRITHA	\$150.00
29029259	5/10/2017	NGUYEN, CYNDEE	\$114.34
29029169	5/4/2017	NILES BIOLOGICAL	\$109.33
29029384	5/19/2017	NILES BIOLOGICAL	\$24.66
29029219	5/9/2017	NorBAY CONSULTING	\$1,506.00
29029312	5/16/2017	NordVik REFRIGERATION INC	\$180.00

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29029251	5/10/2017	OFFICE DEPOT	\$4,225.38
29029313	5/16/2017	OFFICE DEPOT	\$2,557.11
29029203	5/9/2017	OLIMPICO LEARNING	\$60,000.00
29029286	5/12/2017	OLIVER PACKAGING & EQUIPMENT	\$1,258.60
29029385	5/19/2017	O'MALLEY, KATE	\$1,186.25
29029106	5/1/2017	OPENING TECHNOLOGIES INC	\$12,656.11
29029401	5/23/2017	OPENING TECHNOLOGIES INC	\$20,750.87
29029325	5/16/2017	ORBACH HUFF SUAREZ & HENDERSON	\$9,202.95
29029421	5/31/2017	ORCHID INTERPRETING INC	\$1,586.53
29029170	5/4/2017	OVERDRIVE INC	\$5,000.00
29029198	5/5/2017	OZTURK, CIHAN	\$55.56
29029131	5/3/2017	P & D APPLIANCE	\$492.72
29029287	5/12/2017	P & R PAPER SUPPLY COMPANY INC	\$4,729.37
29029354	5/19/2017	PACIFIC GAS AND ELECTRIC CO	\$41.90
29029386	5/19/2017	PACIFIC GAS AND ELECTRIC CO	\$943.95
29029417	5/30/2017	PACIFIC GAS AND ELECTRIC CO	\$1,128.68
29029422	5/31/2017	PACIFIC GAS AND ELECTRIC CO	\$8,813.88
29029425	5/31/2017	PACIFIC GAS AND ELECTRIC CO	\$56,835.05
29029132	5/3/2017	PACIFIC RIM PRODUCE	\$1,140.90
29029288	5/12/2017	PACIFIC RIM PRODUCE	\$1,866.10
29029186	5/4/2017	PALMER, DANA	\$39.75
29029418	5/30/2017	PALO ALTO TROPHY AND SHIRTSTOP	\$222.80
29029171	5/4/2017	PANTERA SHREDDING	\$92.00
29029187	5/4/2017	PANTERA SHREDDING	\$88.00
29029133	5/3/2017	PEARSON EDUCATION INC	\$784.49
29029387	5/19/2017	PEARSON EDUCATION INC	\$77.53
29029244	5/10/2017	PENINSULA BRIDGE	\$20,000.00
29029314	5/16/2017	PETER GORMAN LEADERSHIP	\$15,000.00
29029355	5/19/2017	PINEDA, ANTHONY	\$57.12
29029172	5/4/2017	PREMIER HEALTHCARE SERVICE LLC	\$660.00
29029273	5/12/2017	PREMIER HEALTHCARE SERVICE LLC	\$480.00
29029388	5/19/2017	PREMIER HEALTHCARE SERVICE LLC	\$480.00
29029274	5/12/2017	ProCOMPUTING CORP	\$156.98
29029326	5/16/2017	QUATTROCCHI KWOK ARCHITECTS IN	\$39,542.19
29029415	5/25/2017	RED CLOUD INC	\$1,260.00
29029134	5/3/2017	REISEWITZ, SHAUNA	\$127.56
29029135	5/3/2017	RESOURCES FOR EDUCATORS	\$374.00
29029275	5/12/2017	RHYTHM & MOVES INC	\$77,179.71
29029245	5/10/2017	RISO INC	\$2,064.69
29029199	5/5/2017	RO HEALTH INC	\$476.00
29029173	5/4/2017	ROBINSON OIL CORP	\$341.38
29029246	5/10/2017	ROBINSON OIL CORP	\$577.89
29029356	5/19/2017	ROBINSON, KAREN	\$37.00
29029260	5/10/2017	RODRIGO BANKS, PEGGY	\$100.00
29029220	5/9/2017	SAN FRANCISCO DAILY LLC	\$504.00
29029315	5/16/2017	SAN FRANCISCO ELEVATOR	\$880.00
29029136	5/3/2017	SANTA CLARA COE	\$14,660.00
29029336	5/17/2017	SANTA CLARA COE	\$290.00
29029221	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029222	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00

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29029223	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029224	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029225	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$2,266.25
29029200	5/5/2017	SIAM, ARLINE	\$181.49
29029357	5/19/2017	SIAM, ARLINE	\$25.07
29029212	5/9/2017	SMART AND FINAL	\$112.43
29029247	5/10/2017	SMART AND FINAL	\$457.98
29029289	5/12/2017	SMART AND FINAL	\$426.47
29029337	5/17/2017	SMART AND FINAL	\$348.03
29029261	5/10/2017	SMITH, HEIDI	\$170.00
29029174	5/4/2017	SOUND AND SIGNAL INC	\$338.29
29029328	5/16/2017	SOUND AND SIGNAL INC	\$1,125.00
29029248	5/10/2017	SOUTHWEST SCHOOL SUPPLIES	\$41.42
29029316	5/16/2017	SOUTHWEST SCHOOL SUPPLIES	\$2,741.52
29029276	5/12/2017	STAFFREHAB	\$1,013.54
29029389	5/19/2017	STAFFREHAB	\$2,059.04
29029213	5/9/2017	SUN LIFE FINANCIAL	\$881.40
29029175	5/4/2017	SUPPLYWORKS	\$1,126.61
29029201	5/5/2017	SUPPLYWORKS	\$935.42
29029249	5/10/2017	SUPPLYWORKS	\$794.52
29029317	5/16/2017	SUPPLYWORKS	\$2,445.95
29029318	5/16/2017	SWEETWATER	\$253.99
29029319	5/16/2017	SWING EDUCATION INC	\$775.00
29029390	5/19/2017	SWING EDUCATION INC	\$840.00
29029329	5/16/2017	SWRCB	\$622.00
29029338	5/19/2017	SYNCHRONY BANK/AMAZON	\$6,485.60
29029137	5/3/2017	SYSCO- SAN FRANCISCO	\$6,669.57
29029290	5/12/2017	SYSCO- SAN FRANCISCO	\$9,113.92
29029391	5/19/2017	TAG AMS INC	\$92.00
29029250	5/10/2017	TARGET SPECIALTY PRODUCTS	\$207.11
29029138	5/3/2017	TASTY SUBS & PIZZA INC	\$4,908.80
29029291	5/12/2017	TASTY SUBS & PIZZA INC	\$6,433.40
29029214	5/9/2017	TERLETSKY, YAROSLAV	\$32.29
29029107	5/1/2017	TESTING ENGINEERS INC	\$3,455.00
29029139	5/3/2017	THE BONAMI BAKING COMPANY INC	\$1,134.20
29029292	5/12/2017	THE BONAMI BAKING COMPANY INC	\$1,316.00
29029215	5/9/2017	THE CURTIS DENVER	\$775.72
29029188	5/4/2017	THE SOBRATO ORGANIZATION	\$2,979.98
29029262	5/10/2017	THOMPSON, KIM	\$67.13
29029358	5/19/2017	THORNTON, JENNIFER	\$91.31
29029359	5/19/2017	TRAN, DAU	\$33.91
29029423	5/31/2017	TREEHOUSE LEARNING LLC	\$380.00
29029176	5/4/2017	TURF & INDUSTRIAL EQUIPMENT	\$1,461.20
29029216	5/9/2017	U.S. BANK CORPORATE PAYMENT	\$5,636.55
29029277	5/12/2017	U.S. BANK CORPORATE PAYMENT	\$924.84
29029332	5/16/2017	U.S. BANK CORPORATE PAYMENT	\$1,086.38
29029226	5/9/2017	U.S. BANK N.A.	\$2,640,453.96
29029392	5/19/2017	ULINE	\$370.91
29029140	5/3/2017	UNADIA, JENNYLYN	\$108.32
29029177	5/4/2017	UNCLE BUCK'S FISHBOWL & GRILL	\$693.68

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29029327	5/16/2017	UNDERWOOD & ROSENBLUM INC.	\$10,600.00
29029178	5/4/2017	UNIVERSAL SITE SERVICES INC	\$665.12
29029179	5/4/2017	VALLEY OIL COMPANY	\$1,030.96
29029393	5/19/2017	VALLEY OIL COMPANY	\$1,288.25
29029189	5/4/2017	VELASCO, MANUEL (MANNY)	\$265.00
29029263	5/10/2017	VELASCO, MANUEL (MANNY)	\$179.42
29029264	5/10/2017	VENKATESH , HOLUR NANDA	\$105.43
29029360	5/19/2017	VENKATESH , HOLUR NANDA	\$99.18
29029394	5/19/2017	VIKJORD, TARA	\$381.65
29029141	5/3/2017	VISION LITERACY	\$7,500.00
29029190	5/4/2017	WALLACE-BIELECKI, TERRI	\$266.00
29029265	5/10/2017	WENGER CORPORATION	\$27,930.33
29029300	5/12/2017	WENGER CORPORATION	\$28,436.64
29029361	5/19/2017	WEST VALLEY MUSIC	\$3,759.64
29029202	5/5/2017	WESTOVER, REBECCA	\$177.18
29029293	5/12/2017	XEROX FINANCIAL SERVICES	\$664.66
29029362	5/19/2017	XEROX FINANCIAL SERVICES	\$640.68
29029142	5/3/2017	ZAPATA, DIANA	\$100.00
29029363	5/19/2017	ZAPATA, DIANA	\$117.04
29029143	5/3/2017	ZHANG, CATHY	\$150.00
Grand Total			\$7,818,199.40

Warrant No	Date Paid	Name	Amount
29029364	5/19/2017	101 THERAPY STAFFING INC	\$173,425.00
29029365	5/19/2017	ACER SERVICE CORPORATION	\$1,337.62
29029204	5/9/2017	AGUILARDECASTELLANOS, LORENA	\$159.93
29029145	5/4/2017	AIR PRODUCTS GROUP INC	\$846.27
29029294	5/12/2017	ALLIED STORAGE CONTAINERS	\$168.95
29029146	5/4/2017	ALPHAVISTA SERVICES INC	\$139,607.50
29029366	5/19/2017	ALPHAVISTA SERVICES INC	\$94,195.00
29029339	5/19/2017	AMERICAN FIDELITY ADMIN.	\$480.70
29029408	5/25/2017	AMERIKIWI LLC	\$422.50
29029180	5/4/2017	ANTHEM BLUE CROSS	\$288,303.10
29029147	5/4/2017	APPLE INC	\$112.41
29029301	5/16/2017	APPLE INC	\$224.82
29029367	5/19/2017	APPLE INC	\$6.95
29029320	5/16/2017	ARAM ELECTRIC INC	\$68,745.70
29029302	5/16/2017	ARNE SIGN & DECAL Co INC	\$390.60
29029321	5/16/2017	ARTIK ART & ARCHITECTURE	\$8,905.80
29029395	5/23/2017	ARTIK ART & ARCHITECTURE	\$63.93
29029368	5/19/2017	AT & T	\$46.08
29029227	5/10/2017	AT&T	\$2,482.20
29029228	5/10/2017	AT&T MOBILITY	\$198.29
29029266	5/12/2017	AT&T MOBILITY	\$716.17
29029229	5/10/2017	AUBREY DANIELS INTERNATIONAL	\$10,333.46
29029109	5/3/2017	AUS WEST LOCKBOX	\$428.91
29029278	5/12/2017	AUS WEST LOCKBOX	\$835.07
29029110	5/3/2017	AZOFEIFA, SAMANTHA	\$16.04
29029252	5/10/2017	BABIARZ, JUSTINA	\$900.00
29029253	5/10/2017	BAILEY, MEGAN	\$208.50
29029111	5/3/2017	BARILLAS, KIM	\$100.00
29029340	5/19/2017	BARILLAS, KIM	\$39.24
29029322	5/16/2017	BARKER BLUE	\$3,530.14
29029205	5/9/2017	BARRAGAN, IMELDA	\$412.60
29029341	5/19/2017	BARRAGAN, IMELDA	\$43.61
29029369	5/19/2017	BARRAGAN, IMELDA	\$70.44
29029148	5/4/2017	BARRON PARK SUPPLY CO. INC	\$200.34
29029149	5/4/2017	BAY ALARM COMPANY	\$7,673.82
29029409	5/25/2017	BAY ALARM COMPANY	\$2,550.00
29029303	5/16/2017	BAY AREA FLOOR MACHINE	\$87.53
29029112	5/3/2017	BAY CITIES PRODUCE	\$3,436.71
29029279	5/12/2017	BAY CITIES PRODUCE	\$4,785.74
29029113	5/3/2017	BERKELEY FARMS	\$4,800.78
29029280	5/12/2017	BERKELEY FARMS	\$2,433.65
29029410	5/25/2017	BHM CONSTRUCTION INC	\$2,315,529.32
29029281	5/12/2017	BIG WEST DISTRIBUTION INC.	\$501.60
29029267	5/12/2017	BMR HEALTH SERVICES INC	\$21,840.00
29029230	5/10/2017	BTN AUTOMOTIVE	\$2,982.06
29029370	5/19/2017	BTN AUTOMOTIVE	\$1,251.25
29029416	5/30/2017	BUBBLEMANIA AND COMPANY LA	\$426.00
29029371	5/19/2017	CA DEPT OF SOCIAL SERVICES	\$242.00

29029114	5/3/2017	CALIFORNIA DEPT. OF EDUCATION	\$582.40
29029282	5/12/2017	CALIFORNIA DEPT. OF EDUCATION	\$839.80
29029419	5/31/2017	CALIFORNIA WATER SERVICE	\$934.45
29029333	5/17/2017	CALIFORNIA'S GREAT AMERICA	\$2,412.00
29029334	5/17/2017	CALSTRS	\$62.00
29029206	5/9/2017	CAMPBELL UNION SCHOOL DISTRICT	\$869.29
29029150	5/4/2017	CDW Govenment	\$72.18
29029254	5/10/2017	CDW Govenment	\$220,470.00
29029268	5/12/2017	CDW Govenment	\$436.00
29029295	5/12/2017	CDW Govenment	\$38,720.05
29029342	5/19/2017	CDW Govenment	\$45,660.10
29029151	5/4/2017	CENTRAL COMPUTERS INC	\$163.18
29029231	5/10/2017	CENTRAL COMPUTERS INC	\$47.85
29029115	5/3/2017	CHANG, GEOFFREY	\$35.00
29029116	5/3/2017	CHEN, HAO	\$60.00
29029181	5/4/2017	CITI CARDS	\$330.32
29029152	5/4/2017	CITY OF MOUNTAIN VIEW	\$21,072.37
29029232	5/10/2017	CITY OF MOUNTAIN VIEW	\$300.00
29029304	5/16/2017	CITY OF MOUNTAIN VIEW	\$3,684.03
29029372	5/19/2017	CITY OF MOUNTAIN VIEW	\$60.00
29029233	5/10/2017	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29029373	5/19/2017	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29029108	5/1/2017	CITY OF SAN JOSE	\$129.50
29029117	5/3/2017	CLAY PLANET	\$349.32
29029396	5/23/2017	CLEARY CONSULTANTS INC	\$20,583.25
29029182	5/4/2017	CODE FOR FUN	\$1,350.00
29029191	5/5/2017	COMMUNITY HEALTH AWARENESS	\$18,299.25
29029207	5/9/2017	COMMUNITY HEALTH AWARENESS	\$10.00
29029208	5/9/2017	CORTEZ, ANGIE	\$100.00
29029411	5/25/2017	COULTER CONSTRUCTION INC	\$2,809.37
29029330	5/16/2017	COURTYARD BY MARRIOTT VALLEJO	\$4,504.00
29029192	5/5/2017	CREATIVE LEARNING CENTER INC	\$9,243.75
29029343	5/19/2017	CSMA	\$540.00
29029296	5/12/2017	CUPERTINO ELECTRIC INC	\$44,700.00
29029118	5/3/2017	DANNIS WOLIVER & KELLEY	\$15,548.67
29029344	5/19/2017	DE CARVALHO, MARCELA	\$146.84
29029119	5/3/2017	DE LAGE LANDEN FIN. SERVICES	\$555.21
29029424	5/31/2017	DE LAGE LANDEN FIN. SERVICES	\$555.21
29029153	5/4/2017	DECISION INSITE LLC	\$6,164.95
29029374	5/19/2017	DECISION INSITE LLC	\$5,088.80
29029193	5/5/2017	DECKER EQUIPMENT	\$1,830.31
29029305	5/16/2017	DEER CROSSING PRESS	\$14,650.00
29029345	5/19/2017	DEL RIO, VERONICA	\$60.16
29029120	5/3/2017	DELTA EDUCATION	\$9,600.37
29029234	5/10/2017	DEMCO	\$335.71
29029269	5/12/2017	DEPT OF JUSTICE	\$499.00
29029217	5/9/2017	DFE & ASSOCIATES INC	\$35,500.00
29029397	5/23/2017	DFE & ASSOCIATES INC	\$5,625.00
29029194	5/5/2017	DISNEYLAND RESORT HOTELS	\$931.32

29029331	5/16/2017	DISNEYLAND RESORT HOTELS	\$931.32
29029403	5/24/2017	DIVISION OF STATE ARCHITECT	\$56,050.00
29029404	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029405	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029406	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029407	5/24/2017	DIVISION OF STATE ARCHITECT	\$500.00
29029306	5/16/2017	DOCUMENT TRACKING SERVICES LLC	\$2,305.00
29029412	5/25/2017	DRYCO CONSTRUCTION INC	\$26,794.70
29029235	5/10/2017	EAGLE AWARDS	\$728.61
29029346	5/19/2017	ECOLAB PEST ELIMINATION	\$674.78
29029375	5/19/2017	EDMENTUM INC	\$1,100.00
29029121	5/3/2017	EMLING, BEVERLY	\$345.00
29029209	5/9/2017	ENTEZARI, LEILA	\$100.00
29029347	5/19/2017	ENTEZARI, LEILA	\$11.90
29029154	5/4/2017	ENVIRONMENTAL VOLUNTEERS INC	\$25,369.90
29029210	5/9/2017	EVILSIZER, ROY	\$127.00
29029122	5/3/2017	FATCAT BAKERY	\$3,476.20
29029155	5/4/2017	FEDERAL EXPRESS	\$7.56
29029323	5/16/2017	FOLGER GRAPHICS INC	\$3,636.34
29029398	5/23/2017	FOLGER GRAPHICS INC	\$2,517.83
29029123	5/3/2017	FOLLETT SCHOOL SOLUTIONS INC	\$75.03
29029156	5/4/2017	FOLLETT SCHOOL SOLUTIONS INC	\$19,650.00
29029270	5/12/2017	FOLLETT SCHOOL SOLUTIONS INC	\$829.19
29029335	5/17/2017	FORD, GLENN	\$127.00
29029124	5/3/2017	FRONTLINE TECHNOLOGIES GROUP	\$1,221.90
29029125	5/3/2017	GARCIA, ALICIA	\$24.00
29029255	5/10/2017	GARCIA-HERNANDEZ, SYLVIA	\$47.52
29029236	5/10/2017	GARDA CL WEST INC	\$155.33
29029157	5/4/2017	GIULIANO'S BAKERY	\$810.72
29029283	5/12/2017	GIULIANO'S BAKERY	\$2,098.80
29029158	5/4/2017	GOLD STAR FOODS INC	\$4,869.91
29029284	5/12/2017	GOLD STAR FOODS INC	\$3,172.91
29029159	5/4/2017	GRAINGER	\$561.78
29029237	5/10/2017	GRAINGER	\$1,662.56
29029307	5/16/2017	GRAINGER	\$1,312.68
29029324	5/16/2017	GRASSETTI ENVIRONMENTAL	\$12,937.50
29029160	5/4/2017	GREENESPORT ASSOC	\$2,605.00
29029256	5/10/2017	GREENESPORT ASSOC	\$4,247.50
29029218	5/9/2017	GREYSTONE WEST COMPANY	\$164,496.25
29029257	5/10/2017	GROGAN, CYNDI	\$2,013.49
29029399	5/23/2017	HARLEY ELLIS DEVEREAUX CO.	\$46,413.00
29029126	5/3/2017	HASKINS, BARBARA	\$127.00
29029258	5/10/2017	HATTEN, PATRICIA	\$127.00
29029376	5/19/2017	HEINEMANN	\$89.93
29029297	5/12/2017	HIBSER YAMAUCHI ARCHITECTS INC	\$86,300.99
29029285	5/12/2017	HODGES BADGE COMPANY INC.	\$620.37
29029238	5/10/2017	HOME DEPOT CREDIT SERVICES	\$1,104.89
29029402	5/23/2017	HOOPS, CHRISTOPHER	\$65,000.00
29029377	5/19/2017	I INTERPRET INC	\$230.00

29029239	5/10/2017	IDN WILCO	\$947.12
29029161	5/4/2017	JC PAPER	\$864.81
29029240	5/10/2017	JC PAPER	\$641.36
29029308	5/16/2017	JC PAPER	\$1,272.07
29029420	5/31/2017	JC PAPER	\$247.38
29029348	5/19/2017	JEWISH FAMILY & CHILDREN'S	\$200.00
29029127	5/3/2017	JOHNSTONE SUPPLY	\$206.19
29029349	5/19/2017	JONES SCHOOL SUPPLY INC	\$132.51
29029183	5/4/2017	KAISER FOUNDATION HEALTH PLAN	\$278,360.51
29029162	5/4/2017	KELLY-MOORE PAINT CO. INC.	\$443.38
29029163	5/4/2017	KHAI HEATING & AIR CONDITIONIN	\$1,050.00
29029309	5/16/2017	KHAI HEATING & AIR CONDITIONIN	\$1,230.00
29029164	5/4/2017	KOHLWEISS INC	\$241.97
29029350	5/19/2017	LAI, FRANCES	\$2,500.00
29029184	5/4/2017	LAMBERT, THERESA	\$776.34
29029351	5/19/2017	LAMBERT, THERESA	\$77.85
29029185	5/4/2017	LEONARD, HOLLY	\$100.00
29029211	5/9/2017	LIFE INSURANCE CO OF N AMERICA	\$57.70
29029378	5/19/2017	LIVING CLASSROOM	\$4,000.00
29029165	5/4/2017	LOPEZ, ANDRES	\$50.31
29029144	5/3/2017	MAD SCIENCE OF THE BAY AREA	\$510.00
29029128	5/3/2017	MAGANA-TORRES, LUIS	\$196.24
29029379	5/19/2017	MAKISHIMA, DENNIS AND CYNTHIA	\$6,900.00
29029166	5/4/2017	MARINA MECHANICAL	\$687.00
29029195	5/5/2017	MAXIM HEALTHCARE SERVICES INC	\$6,187.56
29029196	5/5/2017	MAXIM STAFFING SOLUTION	\$4,463.00
29029271	5/12/2017	MAXIM STAFFING SOLUTION	\$2,784.00
29029380	5/19/2017	MAXIM STAFFING SOLUTION	\$6,271.50
29029382	5/19/2017	McARTHUR & LEVIN LLP	\$2,236.57
29029197	5/5/2017	MEDICAL BILLING TECHNOLOGIES	\$1,499.56
29029272	5/12/2017	MEDICAL BILLING TECHNOLOGIES	\$658.13
29029167	5/4/2017	MILPITAS ELECTRIC INC	\$3,242.00
29029400	5/23/2017	MK PIPELINES INC.	\$18,239.00
29029413	5/25/2017	MK PIPELINES INC.	\$14,300.00
29029105	5/1/2017	MOBILE MODULAR MGMT CORP	\$13,053.00
29029298	5/12/2017	MOBILE MODULAR MGMT CORP	\$1,490.03
29029414	5/25/2017	MOBILE MODULAR MGMT CORP	\$13,053.00
29029310	5/16/2017	MONOPRICE	\$50.72
29029129	5/3/2017	MORENO, ELIZABETH	\$26.38
29029352	5/19/2017	MORGAN, JUDY	\$127.00
29029168	5/4/2017	MOUNTAIN VIEW DOOR CLOSER	\$140.36
29029241	5/10/2017	MOUNTAIN VIEW DOOR CLOSER	\$31.88
29029299	5/12/2017	MOUNTAIN VIEW VOICE	\$1,404.00
29029242	5/10/2017	MRC	\$896.56
29029243	5/10/2017	MRC	\$230.00
29029381	5/19/2017	MRC	\$439.17
29029353	5/19/2017	MYERS, DANIEL	\$158.44
29029311	5/16/2017	MYFLEETCENTER.COM	\$107.36
29029130	5/3/2017	NAGESH, SAMRITHA	\$150.00

29029383	5/19/2017	NAGESH, SAMRITHA	\$150.00
29029259	5/10/2017	NGUYEN, CYNDEE	\$114.34
29029169	5/4/2017	NILES BIOLOGICAL	\$109.33
29029384	5/19/2017	NILES BIOLOGICAL	\$24.66
29029219	5/9/2017	NorBAY CONSULTING	\$1,506.00
29029312	5/16/2017	NordVik REFRIGERATION INC	\$180.00
29029251	5/10/2017	OFFICE DEPOT	\$4,225.38
29029313	5/16/2017	OFFICE DEPOT	\$2,557.11
29029203	5/9/2017	OLIMPICO LEARNING	\$60,000.00
29029286	5/12/2017	OLIVER PACKAGING & EQUIPMENT	\$1,258.60
29029385	5/19/2017	O'MALLEY, KATE	\$1,186.25
29029106	5/1/2017	OPENING TECHNOLOGIES INC	\$12,656.11
29029401	5/23/2017	OPENING TECHNOLOGIES INC	\$20,750.87
29029325	5/16/2017	ORBACH HUFF SUAREZ & HENDERSON	\$9,202.95
29029421	5/31/2017	ORCHID INTERPRETING INC	\$1,586.53
29029170	5/4/2017	OVERDRIVE INC	\$5,000.00
29029198	5/5/2017	OZTURK, CIHAN	\$55.56
29029131	5/3/2017	P & D APPLIANCE	\$492.72
29029287	5/12/2017	P & R PAPER SUPPLY COMPANY INC	\$4,729.37
29029354	5/19/2017	PACIFIC GAS AND ELECTRIC CO	\$41.90
29029386	5/19/2017	PACIFIC GAS AND ELECTRIC CO	\$943.95
29029417	5/30/2017	PACIFIC GAS AND ELECTRIC CO	\$1,128.68
29029422	5/31/2017	PACIFIC GAS AND ELECTRIC CO	\$8,813.88
29029425	5/31/2017	PACIFIC GAS AND ELECTRIC CO	\$56,835.05
29029132	5/3/2017	PACIFIC RIM PRODUCE	\$1,140.90
29029288	5/12/2017	PACIFIC RIM PRODUCE	\$1,866.10
29029186	5/4/2017	PALMER, DANA	\$39.75
29029418	5/30/2017	PALO ALTO TROPHY AND SHIRTSTOP	\$222.80
29029171	5/4/2017	PANTERA SHREDDING	\$92.00
29029187	5/4/2017	PANTERA SHREDDING	\$88.00
29029133	5/3/2017	PEARSON EDUCATION INC	\$784.49
29029387	5/19/2017	PEARSON EDUCATION INC	\$77.53
29029244	5/10/2017	PENINSULA BRIDGE	\$20,000.00
29029314	5/16/2017	PETER GORMAN LEADERSHIP	\$15,000.00
29029355	5/19/2017	PINEDA, ANTHONY	\$57.12
29029172	5/4/2017	PREMIER HEALTHCARE SERVICE LLC	\$660.00
29029273	5/12/2017	PREMIER HEALTHCARE SERVICE LLC	\$480.00
29029388	5/19/2017	PREMIER HEALTHCARE SERVICE LLC	\$480.00
29029274	5/12/2017	ProCOMPUTING CORP	\$156.98
29029326	5/16/2017	QUATTROCCHI KWOK ARCHITECTS IN	\$39,542.19
29029415	5/25/2017	RED CLOUD INC	\$1,260.00
29029134	5/3/2017	REISEWITZ, SHAUNA	\$127.56
29029135	5/3/2017	RESOURCES FOR EDUCATORS	\$374.00
29029275	5/12/2017	RHYTHM & MOVES INC	\$77,179.71
29029245	5/10/2017	RISO INC	\$2,064.69
29029199	5/5/2017	RO HEALTH INC	\$476.00
29029173	5/4/2017	ROBINSON OIL CORP	\$341.38
29029246	5/10/2017	ROBINSON OIL CORP	\$577.89
29029356	5/19/2017	ROBINSON, KAREN	\$37.00

29029260	5/10/2017	RODRIGO BANKS, PEGGY	\$100.00
29029220	5/9/2017	SAN FRANCISCO DAILY LLC	\$504.00
29029315	5/16/2017	SAN FRANCISCO ELEVATOR	\$880.00
29029136	5/3/2017	SANTA CLARA COE	\$14,660.00
29029336	5/17/2017	SANTA CLARA COE	\$290.00
29029221	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029222	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029223	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029224	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$50.00
29029225	5/9/2017	SANTA CLARA COUNTY CLERK-RECOR	\$2,266.25
29029200	5/5/2017	SIAM, ARLINE	\$181.49
29029357	5/19/2017	SIAM, ARLINE	\$25.07
29029212	5/9/2017	SMART AND FINAL	\$112.43
29029247	5/10/2017	SMART AND FINAL	\$457.98
29029289	5/12/2017	SMART AND FINAL	\$426.47
29029337	5/17/2017	SMART AND FINAL	\$348.03
29029261	5/10/2017	SMITH, HEIDI	\$170.00
29029174	5/4/2017	SOUND AND SIGNAL INC	\$338.29
29029328	5/16/2017	SOUND AND SIGNAL INC	\$1,125.00
29029248	5/10/2017	SOUTHWEST SCHOOL SUPPLIES	\$41.42
29029316	5/16/2017	SOUTHWEST SCHOOL SUPPLIES	\$2,741.52
29029276	5/12/2017	STAFFREHAB	\$1,013.54
29029389	5/19/2017	STAFFREHAB	\$2,059.04
29029213	5/9/2017	SUN LIFE FINANCIAL	\$881.40
29029175	5/4/2017	SUPPLYWORKS	\$1,126.61
29029201	5/5/2017	SUPPLYWORKS	\$935.42
29029249	5/10/2017	SUPPLYWORKS	\$794.52
29029317	5/16/2017	SUPPLYWORKS	\$2,445.95
29029318	5/16/2017	SWEETWATER	\$253.99
29029319	5/16/2017	SWING EDUCATION INC	\$775.00
29029390	5/19/2017	SWING EDUCATION INC	\$840.00
29029329	5/16/2017	SWRCB	\$622.00
29029338	5/19/2017	SYNCHRONY BANK/AMAZON	\$6,485.60
29029137	5/3/2017	SYSCO- SAN FRANCISCO	\$6,669.57
29029290	5/12/2017	SYSCO- SAN FRANCISCO	\$9,113.92
29029391	5/19/2017	TAG AMS INC	\$92.00
29029250	5/10/2017	TARGET SPECIALTY PRODUCTS	\$207.11
29029138	5/3/2017	TASTY SUBS & PIZZA INC	\$4,908.80
29029291	5/12/2017	TASTY SUBS & PIZZA INC	\$6,433.40
29029214	5/9/2017	TERLETSKYY, YAROSLAV	\$32.29
29029107	5/1/2017	TESTING ENGINEERS INC	\$3,455.00
29029139	5/3/2017	THE BONAMI BAKING COMPANY INC	\$1,134.20
29029292	5/12/2017	THE BONAMI BAKING COMPANY INC	\$1,316.00
29029215	5/9/2017	THE CURTIS DENVER	\$775.72
29029188	5/4/2017	THE SOBRATO ORGANIZATION	\$2,979.98
29029262	5/10/2017	THOMPSON, KIM	\$67.13
29029358	5/19/2017	THORNTON, JENNIFER	\$91.31
29029359	5/19/2017	TRAN, DAU	\$33.91
29029423	5/31/2017	TREEHOUSE LEARNING LLC	\$380.00

29029176	5/4/2017	TURF & INDUSTRIAL EQUIPMENT	\$1,461.20
29029216	5/9/2017	U.S. BANK CORPORATE PAYMENT	\$5,636.55
29029277	5/12/2017	U.S. BANK CORPORATE PAYMENT	\$924.84
29029332	5/16/2017	U.S. BANK CORPORATE PAYMENT	\$1,086.38
29029226	5/9/2017	U.S. BANK N.A.	\$2,640,453.96
29029392	5/19/2017	ULINE	\$370.91
29029140	5/3/2017	UNADIA, JENNYLYN	\$108.32
29029177	5/4/2017	UNCLE BUCK'S FISHBOWL & GRILL	\$693.68
29029327	5/16/2017	UNDERWOOD & ROSENBLUM INC.	\$10,600.00
29029178	5/4/2017	UNIVERSAL SITE SERVICES INC	\$665.12
29029179	5/4/2017	VALLEY OIL COMPANY	\$1,030.96
29029393	5/19/2017	VALLEY OIL COMPANY	\$1,288.25
29029189	5/4/2017	VELASCO, MANUEL (MANNY)	\$265.00
29029263	5/10/2017	VELASCO, MANUEL (MANNY)	\$179.42
29029264	5/10/2017	VENKATESH , HOLUR NANDA	\$105.43
29029360	5/19/2017	VENKATESH , HOLUR NANDA	\$99.18
29029394	5/19/2017	VIKJORD, TARA	\$381.65
29029141	5/3/2017	VISION LITERACY	\$7,500.00
29029190	5/4/2017	WALLACE-BIELECKI, TERRI	\$266.00
29029265	5/10/2017	WENGER CORPORATION	\$27,930.33
29029300	5/12/2017	WENGER CORPORATION	\$28,436.64
29029361	5/19/2017	WEST VALLEY MUSIC	\$3,759.64
29029202	5/5/2017	WESTOVER, REBECCA	\$177.18
29029293	5/12/2017	XEROX FINANCIAL SERVICES	\$664.66
29029362	5/19/2017	XEROX FINANCIAL SERVICES	\$640.68
29029142	5/3/2017	ZAPATA, DIANA	\$100.00
29029363	5/19/2017	ZAPATA, DIANA	\$117.04
29029143	5/3/2017	ZHANG, CATHY	\$150.00