

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

Warrant Number	Date	Name	Amount
29031175	10/24/2017	101 THERAPY STAFFING INC	\$31,090.00
29031240	10/26/2017	ACCO BRANDS USA LLC	\$71.59
29031060	10/16/2017	ACTS	\$2,961.00
29030973	10/12/2017	ALL PREMIUM	\$4,538.62
29031241	10/26/2017	ALL PREMIUM	\$3,627.20
29030974	10/12/2017	ALLIANCE OCCUPATIONAL MEDICINE	\$300.41
29031242	10/26/2017	ALLIANCE OCCUPATIONAL MEDICINE	\$112.47
29030975	10/12/2017	ALPHAVISTA SERVICES INC	\$44,640.00
29031243	10/26/2017	ALPHAVISTA SERVICES INC	\$46,060.00
29031036	10/13/2017	ALVARADO, HERLINDA	\$191.00
29030852	10/2/2017	AMERICAN FIDELITY ADMIN.	\$471.35
29031092	10/17/2017	AMERICAN MODULAR SYSTEMS	\$602,668.78
29031095	10/18/2017	AMERIFLEX	\$11,561.40
29031113	10/19/2017	ANTHEM BLUE CROSS	\$282,823.67
29031061	10/16/2017	APPLE INC	\$9,535.11
29031231	10/26/2017	APPLE INC	\$330.91
29031134	10/19/2017	ARATA PUMPKIN FARM	\$171.00
29031176	10/24/2017	ARNOLD, ANTHONY EDWARD	\$90.00
29030883	10/5/2017	AT&T	\$3,083.96
29031244	10/26/2017	AT&T	\$2,821.19
29030884	10/5/2017	AT&T MOBILITY	\$198.20
29031096	10/18/2017	AT&T MOBILITY	\$715.81
29030907	10/5/2017	AUS WEST LOCKBOX	\$1,925.79
29031142	10/20/2017	AUS WEST LOCKBOX	\$1,305.47
29030976	10/12/2017	AVINA, NUBIA	\$43.30
29031291	10/31/2017	B43PRODUCTIONS	\$3,500.00
29031097	10/18/2017	BAILEY, MEGAN	\$387.50
29031292	10/31/2017	BAILEY, MEGAN	\$192.78
29031170	10/23/2017	BANNER BANK	\$202,260.90
29031293	10/31/2017	BARILLAS, KIM	\$69.67
29031135	10/19/2017	BARKER BLUE	\$363.50
29031320	10/31/2017	BARKER BLUE	\$5,917.20
29030853	10/2/2017	BARRAGAN, IMELDA	\$25.87
29031037	10/13/2017	BARRAGAN, IMELDA	\$67.21
29031294	10/31/2017	BARRAGAN, IMELDA	\$102.69
29030977	10/12/2017	BARRON PARK SUPPLY CO. INC	\$287.32
29031038	10/13/2017	BARRON PARK SUPPLY CO. INC	\$43.16
29031177	10/24/2017	BARRON PARK SUPPLY CO. INC	\$18.15
29031266	10/30/2017	BARRON PARK SUPPLY CO. INC	\$572.47
29030873	10/3/2017	BAY ALARM COMPANY	\$56.45
29030946	10/9/2017	BAY ALARM COMPANY	\$100.80
29031267	10/30/2017	BAY ALARM COMPANY	\$5,341.11
29030908	10/5/2017	BAY CITIES PRODUCE	\$686.97
29031081	10/16/2017	BEALS MARTIN & ASSOCIATES INC	\$764,979.90
29030874	10/3/2017	BENCHMARK EDUCATION COMPANY	\$6,349.25
29031143	10/20/2017	BENCHMARK EDUCATION COMPANY	\$408.75
29030909	10/5/2017	BERKELEY FARMS	\$6,777.14
29031144	10/20/2017	BERKELEY FARMS	\$1,979.99
29031136	10/19/2017	BHM CONSTRUCTION INC	\$1,820,810.19
29031171	10/23/2017	BHM CONSTRUCTION INC	\$235,734.77

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29030910	10/5/2017	BIG WEST DISTRIBUTION INC.	\$2,976.00
29030885	10/5/2017	BMR HEALTH SERVICES INC	\$13,600.00
29031062	10/16/2017	BMR HEALTH SERVICES INC	\$45,760.00
29031114	10/19/2017	BMR HEALTH SERVICES INC	\$12,920.00
29031178	10/24/2017	BMR Sped Services INC	\$16,744.00
29030978	10/12/2017	BOGDANIC, PRISCILA	\$28.03
29031039	10/13/2017	BOGDANIC, PRISCILA	\$67.82
29030979	10/12/2017	BTN AUTOMOTIVE	\$804.09
29031179	10/24/2017	BTN AUTOMOTIVE	\$200.00
29031268	10/30/2017	BTN AUTOMOTIVE	\$2,505.28
29030896	10/5/2017	BUDGET ENTERPRISES INC	\$486.00
29031245	10/26/2017	CALDERON, KRISTEN	\$107.01
29031295	10/31/2017	CALDERON, KRISTEN	\$108.98
29030956	10/10/2017	CALIFORNIA DEPT OF EDUCATION	\$14,964.19
29031098	10/18/2017	CALIFORNIA DEPT OF EDUCATION	\$3,259.00
29031145	10/20/2017	CALIFORNIA DEPT. OF EDUCATION	\$608.40
29030947	10/9/2017	CALIFORNIA MUSEUM	\$318.00
29031099	10/18/2017	CALIFORNIA TEACHERS	\$29,724.11
29030846	10/2/2017	CALIFORNIA WATER SERVICE	\$3,000.00
29031180	10/24/2017	CALIFORNIA WATER SERVICE	\$1,891.90
29031181	10/24/2017	CAMERON, BARBARA	\$191.00
29030980	10/12/2017	CARRENO, DOLORES	\$25.00
29031100	10/18/2017	CASC	\$510.00
29031220	10/24/2017	CASC	\$1,050.00
29031115	10/19/2017	CDE	\$3,000.00
29030981	10/12/2017	CDW Govenment	\$1,394.11
29031063	10/16/2017	CDW Govenment	\$81.59
29031116	10/19/2017	CDW Govenment	\$2,190.75
29031246	10/26/2017	CDW Govenment	\$198.27
29031269	10/30/2017	CDW Govenment	\$31,686.13
29030921	10/6/2017	CENTRAL COMPUTERS INC	\$93.09
29031117	10/19/2017	CENTRAL COMPUTERS INC	\$47.51
29031182	10/24/2017	CENTRAL COMPUTERS INC	\$204.22
29031270	10/30/2017	CENTRAL COMPUTERS INC	\$25.94
29030948	10/9/2017	CHANG, GEOFFREY	\$180.00
29030982	10/12/2017	CHANG, GEOFFREY	\$31.90
29031040	10/13/2017	CHANG, GEOFFREY	\$151.00
29031183	10/24/2017	CHANG, RAMSAY	\$191.00
29031118	10/19/2017	CHILDREN'S DISCOVERY MUSEUM	\$80.00
29030949	10/9/2017	CHRISTENSEN, CHARLOTTE	\$77.32
29031041	10/13/2017	CHRISTENSEN, CHARLOTTE	\$93.62
29030922	10/6/2017	CHUNG, AMANDA	\$156.00
29031296	10/31/2017	CITI CARDS	\$326.21
29030875	10/3/2017	CITY OF MOUNTAIN VIEW	\$210.00
29031297	10/31/2017	CITY OF MOUNTAIN VIEW	\$65,682.93
29030923	10/6/2017	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29031064	10/16/2017	CITY OF MOUNTAIN VIEW FAAP	\$250.00
29031184	10/24/2017	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29031271	10/30/2017	CITY OF MOUNTAIN VIEW FAAP	\$1,500.00
29030959	10/10/2017	CLAAS, BEATRIZ	\$107.23

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29031185	10/24/2017	CLAAS, BEATRIZ	\$8.56
29030897	10/5/2017	CLEARY CONSULTANTS INC	\$2,633.25
29031082	10/16/2017	CLEARY CONSULTANTS INC	\$9,978.25
29031137	10/19/2017	CLEARY CONSULTANTS INC	\$7,458.25
29031172	10/23/2017	CLEARY CONSULTANTS INC	\$2,912.50
29030983	10/12/2017	CMEA BAY SECTION	\$250.00
29031101	10/18/2017	COLINA, ABEL D.	\$25.00
29031042	10/13/2017	COLON, MARY	\$111.00
29031102	10/18/2017	COLONIAL LIFE	\$9,907.31
29031043	10/13/2017	COMCAST	\$1,625.23
29030898	10/5/2017	CONSTRUCTION SURVEY INC	\$1,320.00
29030876	10/3/2017	CONTROLTEC INC	\$312.00
29030984	10/12/2017	CONTROLTEC INC	\$1,792.20
29031298	10/31/2017	CORREA, JISELLE C.	\$101.50
29030985	10/12/2017	CRATES, JUDY	\$195.46
29030847	10/2/2017	CREATIVE WINDOW INTERIORS INC.	\$5,250.00
29031044	10/13/2017	CRITTENDEN PTA	\$9,198.00
29031103	10/18/2017	CROWNOVER, JOAN	\$191.00
29030924	10/6/2017	CSMA	\$4,085.00
29030986	10/12/2017	CSMA	\$1,853.00
29031045	10/13/2017	CSMA	\$2,000.00
29031146	10/20/2017	CSMA	\$1,235.00
29030987	10/12/2017	DANNIS WOLIVER & KELLEY	\$292.50
29031104	10/18/2017	DARRAH, AMY	\$500.00
29030854	10/2/2017	DAVIES, DONNA	\$191.00
29031299	10/31/2017	DAVIS, CASAUNDRA	\$163.50
29031119	10/19/2017	DAVIS, ERICA	\$38.01
29031046	10/13/2017	DE CARVALHO, MARCELA	\$416.00
29031105	10/18/2017	DE CARVALHO, MARCELA	\$41.94
29030855	10/2/2017	DE LAGE LANDEN FIN. SERVICES	\$555.21
29031186	10/24/2017	DE LAGE LANDEN FIN. SERVICES	\$225.06
29030988	10/12/2017	DECKER EQUIPMENT	\$1,414.53
29030886	10/5/2017	DEER CROSSING PRESS	\$1,600.00
29031247	10/26/2017	DEL RIO, VERONICA	\$14.04
29031300	10/31/2017	DEMCO	\$213.72
29031093	10/17/2017	DEPT OF GENERAL SERVICES	\$455.10
29030989	10/12/2017	DEPT OF JUSTICE	\$597.00
29031120	10/19/2017	DEPT OF JUSTICE	\$782.00
29031248	10/26/2017	DESIRED EFFECT LLC	\$2,901.85
29030899	10/5/2017	DFE & ASSOCIATES INC	\$27,000.00
29031083	10/16/2017	DFE & ASSOCIATES INC	\$23,500.00
29031221	10/24/2017	DIAZ, TERESA	\$42.94
29030887	10/5/2017	DICAR NETWORKS	\$5,531.42
29031147	10/20/2017	DIDAX INC	\$1,242.00
29031148	10/20/2017	DIRECTRESPONSE IMAGING	\$1,380.64
29031222	10/24/2017	DIRECTRESPONSE IMAGING	\$16.99
29031272	10/30/2017	DISCOUNT SCHOOL SUPPLY	\$519.15
29030848	10/2/2017	DIVISION OF STATE ARCHITECT	\$46,291.47
29031149	10/20/2017	DOMANTAY, MELANIE	\$46.22
29030990	10/12/2017	DORIAN BUSINESS SYSTEMS	\$217.25

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29031138	10/19/2017	DREILING TERRONES ARCHITECTURE	\$122,723.83
29031150	10/20/2017	DREILING TERRONES ARCHITECTURE	\$5,187.50
29031047	10/13/2017	DUTRA CERRO GRADEN	\$17,500.00
29031249	10/26/2017	EAST BAY RESTAURANT SUPPLY INC	\$1,581.05
29031223	10/24/2017	ECOLAB PEST ELIMINATION	\$744.72
29031187	10/24/2017	ECRA GROUP INCORPORATED	\$2,912.86
29031121	10/19/2017	EDDIE'S PRODUCE	\$455.00
29031250	10/26/2017	EDUCATIONAL DATA SYSTEMS INC	\$359.13
29030950	10/9/2017	ENG, JEN	\$3,300.00
29030991	10/12/2017	ENTEZARI, LEILA	\$191.24
29031151	10/20/2017	ENTEZARI, LEILA	\$70.66
29030911	10/5/2017	FATCAT BAKERY	\$2,964.30
29030856	10/2/2017	FEERICK, BRUCE	\$191.00
29031065	10/16/2017	FLAG.COM	\$89.45
29031286	10/30/2017	FLINN SCIENTIFIC INC	\$1,439.61
29030925	10/6/2017	FLORES, YANET	\$47.21
29030926	10/6/2017	FOLLETT SCHOOL SOLUTIONS INC	\$521.90
29030960	10/10/2017	FOLLETT SCHOOL SOLUTIONS INC	\$2,364.21
29030877	10/3/2017	FONDA, JANE	\$669.29
29030992	10/12/2017	FORMAL FASHIONS INC	\$108.00
29030927	10/6/2017	FOSTER BROTHERS SECURITY	\$109.00
29030993	10/12/2017	FOSTER BROTHERS SECURITY	\$148.37
29031066	10/16/2017	FOSTER BROTHERS SECURITY	\$330.00
29031048	10/13/2017	FUENTES, ANTONIO C.	\$30.00
29031049	10/13/2017	FUJITSU PLANETARIUM	\$159.00
29031106	10/18/2017	GALENO,PERLA	\$328.30
29031122	10/19/2017	GALLAGHER, MARGARET	\$42.60
29031188	10/24/2017	GANDHI, PURVI	\$44.33
29031067	10/16/2017	GARDA CL WEST INC	\$155.33
29031301	10/31/2017	GEARY PACIFIC SUPPLY	\$119.66
29031189	10/24/2017	GHYSELS, CARMEN	\$785.67
29030857	10/2/2017	GIULIANO'S BAKERY	\$443.50
29030912	10/5/2017	GIULIANO'S BAKERY	\$1,270.85
29031152	10/20/2017	GIULIANO'S BAKERY	\$442.50
29030913	10/5/2017	GOLD STAR FOODS INC	\$10,839.42
29030928	10/6/2017	GOLD STAR FOODS INC	\$10.00
29031153	10/20/2017	GOLD STAR FOODS INC	\$826.50
29031302	10/31/2017	GOLDBERG, BRIAN	\$350.00
29031050	10/13/2017	GOMEZ, SONIA	\$76.28
29031068	10/16/2017	GOODFELLOW OCCUPATIONALTHERAPY	\$14,300.00
29030858	10/2/2017	GRAGG, MARGARET	\$191.00
29030929	10/6/2017	GRAINGER	\$2,607.09
29030994	10/12/2017	GRAINGER	\$3,004.33
29031190	10/24/2017	GRAINGER	\$880.10
29031273	10/30/2017	GRAINGER	\$241.85
29031139	10/19/2017	GRASSETTI ENVIRONMENTAL	\$2,480.00
29031123	10/19/2017	GREAT MINDS LLC	\$36,223.85
29031154	10/20/2017	GREAT MINDS LLC	\$31,865.98
29031303	10/31/2017	GREAT MINDS LLC	\$29.30
29030951	10/9/2017	GREAT! PRINTING & COPIES	\$562.07

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29030961	10/10/2017	GREAT! PRINTING & COPIES	\$160.08
29030995	10/12/2017	GREAT! PRINTING & COPIES	\$375.46
29031191	10/24/2017	GREENFIELD LEARNING INC.	\$13,940.00
29031084	10/16/2017	GREYSTONE WEST COMPANY	\$204,162.82
29030996	10/12/2017	GROGAN, CYNDI	\$248.92
29031192	10/24/2017	GROGAN, CYNDI	\$1,933.91
29030962	10/10/2017	GROVER, STEPHANIE	\$73.85
29030859	10/2/2017	GRYCZ, ANNE	\$191.00
29030930	10/6/2017	HARDER, SUSAN	\$13.06
29030957	10/10/2017	HARLEY ELLIS DEVEREAUX CO.	\$7,374.00
29031251	10/26/2017	HARRIS SCHOOL SOLUTIONS	\$601.46
29031085	10/16/2017	HARRIS STRIPING SERVICES	\$1,575.00
29030931	10/6/2017	HAUSMAN, SHELLY	\$324.98
29031193	10/24/2017	HAWTHORNE EDUCATIONAL SERVICES	\$580.00
29030997	10/12/2017	HEALTH CONNECTED	\$8,950.00
29031155	10/20/2017	HEANEY VIOLINS	\$2,298.81
29031304	10/31/2017	HEGDE, PRIYADARSHINI	\$80.50
29030860	10/2/2017	HERNANDEZ , DENISE	\$31.23
29031194	10/24/2017	HERRERA, ISIAH	\$87.30
29030963	10/10/2017	HERRERA, NOEMI	\$20.00
29031051	10/13/2017	HERRERA, NOEMI	\$132.00
29031086	10/16/2017	HIBSER YAMAUCHI ARCHITECTS INC	\$73,407.09
29030952	10/9/2017	HICKS, ALICIA	\$20.00
29030953	10/9/2017	HOME DEPOT CREDIT SERVICES	\$389.73
29031069	10/16/2017	HOUGHTON MIFFLIN HARCOURT	\$3,814.12
29031156	10/20/2017	HOUGHTON MIFFLIN HARCOURT	\$208.00
29031274	10/30/2017	HOUGHTON MIFFLIN HARCOURT	\$2,019.84
29031232	10/26/2017	HOWDA DESIGNZ LLC	\$97.58
29031195	10/24/2017	HUNG, LEE	\$191.00
29031052	10/13/2017	HUNT CONSULTING LLC	\$1,667.50
29030888	10/5/2017	I INTERPRET INC	\$1,930.00
29031196	10/24/2017	I INTERPRET INC	\$950.00
29031252	10/26/2017	I INTERPRET INC	\$490.00
29030849	10/2/2017	INTERSTATE GRADING AND PAVING	\$223,155.00
29030932	10/6/2017	ISTATION	\$4,150.00
29030861	10/2/2017	ITURRALDE, PHILIP	\$191.00
29031124	10/19/2017	IXL LEARNING INC	\$799.00
29031224	10/24/2017	JACK SCHREDER & ASSOCIATES INC	\$10,013.39
29030933	10/6/2017	JC PAPER	\$818.23
29030998	10/12/2017	JC PAPER	\$1,166.04
29031070	10/16/2017	JC PAPER	\$499.62
29031275	10/30/2017	JC PAPER	\$987.40
29030934	10/6/2017	JetMULCH INC	\$20,081.51
29030964	10/10/2017	JOHNSON, GARY	\$32.95
29030999	10/12/2017	JOHNSTONE SUPPLY	\$174.58
29031000	10/12/2017	JW PEPPER & SON INC	\$102.38
29031125	10/19/2017	KAISER FOUNDATION HEALTH PLAN	\$296,125.50
29030878	10/3/2017	KELLY PAPER	\$2,088.44
29031233	10/26/2017	KELLY PAPER	\$5,223.56
29031001	10/12/2017	KHAI HEATING & AIR CONDITIONIN	\$6,680.00

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29030879	10/3/2017	KIDZJET INC	\$5,280.00
29031225	10/24/2017	KSENIYA MAKAROVA DESIGN	\$3,000.00
29031107	10/18/2017	LAKESHORE LEARNING	\$821.95
29031234	10/26/2017	LAKESHORE LEARNING	\$1,872.48
29031305	10/31/2017	LAKESHORE LEARNING	\$817.47
29031306	10/31/2017	LANGUAGE LINE SERVICES INC	\$90.00
29031226	10/24/2017	LEARNING A-Z	\$1,970.16
29031287	10/30/2017	LEARNING A-Z	\$136.60
29031027	10/12/2017	LEARNING WITHOUT TEARS	\$1,591.33
29031307	10/31/2017	LEARNING WITHOUT TEARS	\$1,669.09
29030889	10/5/2017	LIVING CLASSROOM	\$10,800.00
29031002	10/12/2017	LOPEZ, NEFTALI N.	\$20.00
29030862	10/2/2017	MAKISHIMA, DENNIS AND CYNTHIA	\$3,300.00
29031308	10/31/2017	MAKISHIMA, DENNIS AND CYNTHIA	\$6,000.00
29030935	10/6/2017	MARINA MECHANICAL	\$3,400.78
29031071	10/16/2017	MARINA MECHANICAL	\$6,129.43
29031157	10/20/2017	MARKERTEK VIDEO SUPPLY	\$291.55
29031309	10/31/2017	MARTINEZ, HERNANDEZ MARILY	\$10.77
29030890	10/5/2017	MAXIM STAFFING SOLUTION	\$1,573.50
29031126	10/19/2017	MAXIM STAFFING SOLUTION	\$676.50
29031197	10/24/2017	MAXIM STAFFING SOLUTION	\$2,086.50
29031276	10/30/2017	MAXIM STAFFING SOLUTION	\$1,250.00
29031198	10/24/2017	MCKINNEY, DOLORES	\$191.00
29031310	10/31/2017	MCLAUGHLIN, KERNY	\$80.50
29030891	10/5/2017	MEDICAL BILLING TECHNOLOGIES	\$1,413.17
29031108	10/18/2017	MEDICAL BILLING TECHNOLOGIES	\$77.59
29031199	10/24/2017	MEDICAL BILLING TECHNOLOGIES	\$341.68
29031277	10/30/2017	MEDICAL BILLING TECHNOLOGIES	\$189.69
29031053	10/13/2017	MEMBEAN INC	\$5,554.00
29030900	10/5/2017	METROPOLITAN VAN & STORAGE INC	\$2,990.00
29031003	10/12/2017	MILPITAS ELECTRIC INC	\$635.35
29030850	10/2/2017	MOBILE MODULAR MGMT CORP	\$21,485.00
29030901	10/5/2017	MOBILE MODULAR MGMT CORP	\$223.45
29031140	10/19/2017	MOBILE MODULAR MGMT CORP	\$13,053.00
29031321	10/31/2017	MOBILE MODULAR MGMT CORP	\$21,708.45
29031127	10/19/2017	MONOPRICE	\$73.13
29031278	10/30/2017	MONOPRICE	\$919.12
29031109	10/18/2017	MOORTI, RAJENDRA	\$883.24
29031004	10/12/2017	MORALES, SUSANA	\$88.57
29031311	10/31/2017	MOUNTAIN VIEW CENTER	\$346.00
29030892	10/5/2017	MRC	\$43.74
29031005	10/12/2017	MRC	\$743.78
29031006	10/12/2017	MRC	\$65.81
29031235	10/26/2017	MRC	\$151.36
29031200	10/24/2017	MUELLER, CHARLEEN	\$191.00
29030863	10/2/2017	MUNOZ, BARBARA	\$191.00
29031028	10/12/2017	NASCO	\$464.77
29031007	10/12/2017	NASSAU, ERNESTO	\$27.06
29031110	10/18/2017	NAVARRO, ERIKA	\$171.47
29030864	10/2/2017	NCS PEARSON	\$8,363.31

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29031029	10/12/2017	NCS PEARSON INC	\$90,000.00
29031201	10/24/2017	NCS PEARSON INC	\$1,817.38
29030893	10/5/2017	NETSCOUT SYSTEMS INC	\$3,306.00
29031202	10/24/2017	NEUMANN, SETH	\$191.00
29031253	10/26/2017	NEXTLESSON INC	\$4,930.00
29031111	10/18/2017	NGO, CHAU T.	\$191.00
29031128	10/19/2017	NGUYEN, CYNDEE	\$345.52
29031279	10/30/2017	NILES BIOLOGICAL	\$201.35
29031087	10/16/2017	NorBAY CONSULTING	\$485.00
29030882	10/3/2017	OFFICE DEPOT	\$2,788.98
29030906	10/5/2017	OFFICE DEPOT	\$7,865.69
29030972	10/10/2017	OFFICE DEPOT	\$6,314.92
29031230	10/26/2017	OFFICE DEPOT	\$5,099.49
29031288	10/30/2017	OFFICE DEPOT	\$1,636.75
29030914	10/5/2017	OLIVER PACKAGING & EQUIPMENT	\$3,666.76
29031088	10/16/2017	ORBACH HUFF SUAREZ & HENDERSON	\$5,068.50
29031203	10/24/2017	ORBACH HUFF SUAREZ & HENDERSON	\$11,254.36
29031280	10/30/2017	ORCHARD BUSINESS/SYNCB	\$1,561.74
29030936	10/6/2017	ORCHID INTERPRETING INC	\$4,524.52
29031054	10/13/2017	OZTURK, CIHAN	\$95.95
29030915	10/5/2017	P & R PAPER SUPPLY COMPANY INC	\$5,390.51
29031158	10/20/2017	P & R PAPER SUPPLY COMPANY INC	\$582.64
29031227	10/24/2017	PACIFIC GAS AND ELECTRIC CO	\$47,061.29
29031254	10/26/2017	PACIFIC GAS AND ELECTRIC CO	\$44,177.42
29030916	10/5/2017	PACIFIC RIM PRODUCE	\$9,187.50
29031159	10/20/2017	PACIFIC RIM PRODUCE	\$1,316.50
29030902	10/5/2017	PALACE BUSINESS SOLUTIONS	\$4,790.75
29031204	10/24/2017	PALMER, DANA	\$17.43
29031312	10/31/2017	PALO ALTO CHILDREN'S THEATRE	\$1,080.00
29030865	10/2/2017	PALRANG, MICHAEL	\$191.00
29030937	10/6/2017	PANTERA SHREDDING	\$35.00
29031008	10/12/2017	PANTERA SHREDDING	\$110.00
29031129	10/19/2017	PANTERA SHREDDING	\$35.00
29031313	10/31/2017	PANTERA SHREDDING	\$56.00
29030894	10/5/2017	PARENTS HELPING PARENTS	\$307.94
29030866	10/2/2017	PEAK, JESSICA	\$40.66
29030965	10/10/2017	PEAK, JESSICA	\$57.00
29031236	10/26/2017	PEARSON EDUCATION INC	\$123.68
29031009	10/12/2017	PEGASUS PRODUCTS GROUP LLC	\$699.51
29031205	10/24/2017	PENINSULA YOUTH THEATRE	\$540.00
29031314	10/31/2017	PETER GORMAN LEADERSHIP	\$980.02
29031010	10/12/2017	PINE HILL SCHOOL AND	\$6,333.00
29031206	10/24/2017	PINE HILL SCHOOL AND	\$8,721.00
29031237	10/26/2017	PLAYWORKS EDUCATION ENERGIZED	\$29,000.00
29031315	10/31/2017	PREMIER HEALTHCARE SERVICE LLC	\$480.00
29031072	10/16/2017	ProCOMPUTING CORP	\$1,158.00
29031238	10/26/2017	PRO-ED INC	\$88.00
29031255	10/26/2017	PUGH, JERRY	\$191.00
29031141	10/19/2017	QUATTROCCHI KWOK ARCHITECTS IN	\$93,174.56
29031011	10/12/2017	RAISING A READER	\$75.00

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Warrant Number	Date	Name	Amount
29031160	10/20/2017	RAZO, CYNTHIA	\$20.00
29031289	10/30/2017	REALLY GOOD STUFF	\$300.71
29030938	10/6/2017	REISEWITZ, SHAUNA	\$285.36
29031012	10/12/2017	REISEWITZ, SHAUNA	\$39.89
29031161	10/20/2017	REISEWITZ, SHAUNA	\$12.39
29031162	10/20/2017	RESOURCES FOR EDUCATORS	\$339.00
29031013	10/12/2017	RHYTHM & MOVES INC	\$1,642.50
29031073	10/16/2017	RHYTHM & MOVES INC	\$77,526.00
29031316	10/31/2017	RHYTHM & MOVES INC	\$821.25
29031074	10/16/2017	RO HEALTH INC	\$13,265.15
29031207	10/24/2017	RO HEALTH INC	\$15,827.95
29031256	10/26/2017	RO HEALTH INC	\$14,916.58
29031075	10/16/2017	ROBINSON OIL CORP	\$548.44
29031281	10/30/2017	ROBINSON OIL CORP	\$451.00
29030851	10/2/2017	RODAN BUILDERS INC	\$1,080,291.82
29031089	10/16/2017	RODAN BUILDERS INC	\$922,033.15
29031282	10/30/2017	ROSS TRUCK & EQUIPMENT REPAIR	\$121.86
29031076	10/16/2017	ROTO ROOTER SERVICE COMPANY	\$1,291.25
29031014	10/12/2017	ROYAL COACH TOURS INC	\$250.00
29031015	10/12/2017	RUDOLPH, AYINDE	\$209.45
29031016	10/12/2017	RZEPIELA, LEANNE	\$283.00
29030920	10/5/2017	S.C.U.S.D/TRANSPORTATION	\$263.76
29031017	10/12/2017	SACRAMENTO COUNTY OFFICE OF ED	\$80.00
29031290	10/30/2017	SAFETY GLASSES USA INC	\$23.20
29030903	10/5/2017	SAN FRANCISCO DAILY LLC	\$756.00
29031208	10/24/2017	SAN FRANCISCO ELEVATOR	\$400.00
29031163	10/20/2017	SANDERS, KEVIN	\$21.00
29031018	10/12/2017	SANTA CLARA COE	\$500.00
29031030	10/12/2017	SANTA CLARA COE	\$400.00
29031055	10/13/2017	SANTA CLARA COE	\$80.00
29031112	10/18/2017	SANTA CLARA COE	\$6,280.00
29031209	10/24/2017	SANTA CLARA COE	\$16,185.00
29031257	10/26/2017	SANTA CLARA COE	\$100.00
29031258	10/26/2017	SANTA CLARA COE	\$1,010.00
29031056	10/13/2017	SANTA CLARA COUNTY ASSESSOR	\$102.05
29031173	10/23/2017	SANTA CLARA COUNTY CLERK-RECOR	\$2,266.25
29030867	10/2/2017	SANTIAGO, RYAN	\$154.49
29030917	10/5/2017	SAPORITO FOODS INC	\$1,246.05
29031057	10/13/2017	SARMIENTO, JANA	\$151.92
29031259	10/26/2017	SC/SVNTP	\$40.00
29030939	10/6/2017	SCHOOL SERVICES OF CALIFORNIA	\$2,940.00
29030966	10/10/2017	SCHOOL SPECIALTY	\$34.59
29030940	10/6/2017	SERVICEMASTER ALLCARE	\$6,400.00
29030868	10/2/2017	SHEN, RENHUA	\$191.00
29030869	10/2/2017	SHINE, RICHARD	\$191.00
29030941	10/6/2017	SMART AND FINAL	\$887.68
29031077	10/16/2017	SOCIETY OF YOUNG INKLINGS INC	\$1,750.00
29030942	10/6/2017	SOUND AND SIGNAL INC	\$876.46
29031210	10/24/2017	SOUND AND SIGNAL INC	\$62.50
29030967	10/10/2017	SOUTHWEST SCHOOL & OFFICE	\$117.34

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Warrant Number	Date	Name	Amount
29031031	10/12/2017	SOUTHWEST SCHOOL & OFFICE	\$4,427.85
29031130	10/19/2017	SOUTHWEST SCHOOL & OFFICE	\$1,373.66
29031260	10/26/2017	SOUTHWEST SCHOOL & OFFICE	\$130.39
29030954	10/9/2017	STAR AUTISM SUPPORT	\$973.24
29031078	10/16/2017	STATE STREET PRODUCTS LLC	\$140.35
29030955	10/9/2017	STEINER, CAROL	\$191.00
29031211	10/24/2017	SULLIVAN, JACQUELINE	\$285.43
29030943	10/6/2017	SUPPLYWORKS	\$5,663.78
29031019	10/12/2017	SUPPLYWORKS	\$770.74
29031079	10/16/2017	SUPPLYWORKS	\$505.42
29031131	10/19/2017	SUPPLYWORKS	\$55.12
29031283	10/30/2017	SUPPLYWORKS	\$797.53
29031133	10/19/2017	SYNCHRONY BANK/AMAZON	\$3,250.79
29030918	10/5/2017	SYSCO- SAN FRANCISCO	\$8,945.36
29031164	10/20/2017	SYSCO- SAN FRANCISCO	\$10,319.34
29031228	10/24/2017	SYSCO- SAN FRANCISCO	\$3,902.27
29031261	10/26/2017	SYSCO- SAN FRANCISCO	\$2,376.90
29031020	10/12/2017	YSERCO INC	\$903.00
29031262	10/26/2017	YSERCO INC	\$2,599.00
29031212	10/24/2017	TAO, SHIYING	\$191.00
29030919	10/5/2017	TASTY SUBS & PIZZA INC	\$8,394.90
29031165	10/20/2017	TASTY SUBS & PIZZA INC	\$244.80
29031058	10/13/2017	TAYLOR , BEVERLY	\$191.00
29030968	10/10/2017	TERLETSKYY, YAROSLAV	\$42.77
29030904	10/5/2017	TESTING ENGINEERS INC	\$20,840.00
29031090	10/16/2017	TESTING ENGINEERS INC	\$50.00
29031094	10/17/2017	TESTING ENGINEERS INC	\$16,073.50
29031174	10/23/2017	TESTING ENGINEERS INC	\$8,060.00
29031322	10/31/2017	TESTING ENGINEERS INC	\$32,809.76
29031033	10/12/2017	THE ALEXANDRIAN AUTOGRAPH	\$758.70
29031166	10/20/2017	THE BONAMI BAKING COMPANY INC	\$706.40
29031213	10/24/2017	THE GRAPHIC EDGE INC	\$605.13
29030880	10/3/2017	THE GREEN ROOM	\$4,250.00
29031263	10/26/2017	THE GREEN ROOM	\$10,205.00
29031317	10/31/2017	THE LAWRENCE HALL OF SCIENCE	\$2,216.00
29030881	10/3/2017	THEATREWORKS/USA	\$2,679.00
29031214	10/24/2017	THERAPEUTIC LEARNING	\$14,379.78
29031264	10/26/2017	THERAPEUTIC LEARNING	\$28,864.76
29030895	10/5/2017	THERAPY TRAVELERS	\$8,865.00
29031215	10/24/2017	THERAPY TRAVELERS	\$5,657.50
29031265	10/26/2017	THERAPY TRAVELERS	\$12,285.00
29030944	10/6/2017	THOMAS PLUMBING INC	\$342.00
29031080	10/16/2017	THOMAS PLUMBING INC	\$690.00
29031216	10/24/2017	THOMPSON, KIM	\$279.93
29031318	10/31/2017	TIRES ON THE GO	\$483.26
29030870	10/2/2017	TRAN, DAU	\$78.62
29031021	10/12/2017	TREEHOUSEDV.COM	\$259.00
29031319	10/31/2017	TRUESDALE, JACQUELINE	\$191.00
29030969	10/10/2017	U.S. BANK CORPORATE PAYMENT	\$6,140.39
29031034	10/12/2017	U.S. BANK CORPORATE PAYMENT	\$8,850.32

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Warrant Number	Date	Name	Amount
29030958	10/10/2017	U.S. BANK N.A.	\$735,041.09
29031035	10/12/2017	UNIV.of MARYLAND SCHOOL of MED	\$545.00
29031022	10/12/2017	UNIVERSAL SITE SERVICES INC	\$665.12
29031023	10/12/2017	VALLEY JUNIOR HIGH SCHOOL	\$950.00
29030945	10/6/2017	VALLEY OIL COMPANY	\$1,530.57
29031217	10/24/2017	VALLEY OIL COMPANY	\$1,795.35
29031284	10/30/2017	VALLEY OIL COMPANY	\$1,539.30
29030905	10/5/2017	VALUE FIRE PROTECTION INC	\$2,300.00
29031024	10/12/2017	VELASCO, MANUEL (MANNY)	\$504.73
29031059	10/13/2017	VELASQUEZ, DENVER	\$138.16
29030871	10/2/2017	VENKATESH , HOLUR NANDA	\$42.77
29031167	10/20/2017	VENKATESH , HOLUR NANDA	\$8.99
29030970	10/10/2017	VIA ADVENTURES	\$18,059.91
29031091	10/16/2017	VKK SIGNMAKERS INC	\$1,525.64
29031025	10/12/2017	WALLACE-BIELECKI, TERRI	\$453.10
29031168	10/20/2017	WALLACE-BIELECKI, TERRI	\$467.83
29030872	10/2/2017	WEATHERFORD, JANIS	\$191.00
29031132	10/19/2017	WEST INTERACTIVE SERVICES	\$7,595.00
29031285	10/30/2017	WEST VALLEY MUSIC	\$3,476.58
29031218	10/24/2017	WESTERN PSYCHOLOGICAL SERVICES	\$7,917.29
29030971	10/10/2017	WESTOVER, REBECCA	\$991.80
29031219	10/24/2017	WILDES, SOMMER D	\$376.78
29031169	10/20/2017	WILSON, TAMARA	\$23.54
29031239	10/26/2017	XEROX CORPORATION	\$962.81
29031032	10/12/2017	XEROX FINANCIAL SERVICES	\$640.68
29031229	10/24/2017	ZAPATA, DIANA	\$49.35
29031026	10/12/2017	ZEPEZAUER, JOHN	\$81.06
Grand Total			\$9,465,873.18