

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2018

Warrant Number	Date	Name	Amount
29031979	1/4/2018	101 THERAPY STAFFING INC	\$31,285.00
29032136	1/18/2018	101 THERAPY STAFFING INC	\$18,825.00
29032065	1/10/2018	A-1 FOREIGN AUTO	\$433.25
29031997	1/5/2018	AAA FENCE COMPANY INC	\$3,200.00
29031998	1/5/2018	AAA FIRE PROTECTION SERVICES	\$1,019.14
29032180	1/19/2018	ACER SERVICE CORPORATION	\$1,345.25
29032095	1/17/2018	ACTS	\$2,205.00
29032031	1/9/2018	AIR PRODUCTS GROUP INC	\$1,725.40
29031980	1/4/2018	ALPHAVISTA SERVICES INC	\$30,920.00
29032226	1/25/2018	ALPHAVISTA SERVICES INC	\$18,360.00
29032202	1/23/2018	AMATO, JAMES	\$191.00
29032291	1/29/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29032323	1/31/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29032324	1/31/2018	AMERIFLEX	\$12,205.17
29032089	1/12/2018	ANTHEM BLUE CROSS	\$298,415.60
29032181	1/19/2018	APPLE INC	\$1,556.80
29032260	1/26/2018	ARBILDO, SHANNON	\$57.07
29032096	1/17/2018	ASSOCIATION OF CALIFORNIA	\$3,750.00
29032302	1/30/2018	ASSOCIATION OF CALIFORNIA	\$11,250.00
29032292	1/29/2018	AT&T	\$2,659.34
29031999	1/5/2018	AT&T MOBILITY	\$189.48
29032192	1/22/2018	AUS WEST LOCKBOX	\$1,842.30
29032293	1/29/2018	AUS WEST LOCKBOX	\$36.48
29032227	1/25/2018	B.E. PUBLISHING	\$7,968.00
29032137	1/18/2018	BAILEY, MEGAN	\$413.64
29032261	1/26/2018	BAILEY, MEGAN	\$31.99
29032325	1/31/2018	BAILEY, MEGAN	\$47.03
29032138	1/18/2018	BARILLAS, KIM	\$33.76
29032326	1/31/2018	BARILLAS, KIM	\$95.00
29032256	1/25/2018	BARKER BLUE	\$614.08
29032327	1/31/2018	BARRAGAN, IMELDA	\$218.54
29032139	1/18/2018	BARRON PARK SUPPLY CO. INC	\$528.91
29032303	1/30/2018	BARRON PARK SUPPLY CO. INC	\$27.58
29032032	1/9/2018	BAY ALARM COMPANY	\$2,818.46
29032118	1/17/2018	BAY ALARM COMPANY	\$1,848.79
29032262	1/26/2018	BAY ALARM COMPANY	\$6,300.33
29032304	1/30/2018	BAY ALARM COMPANY	\$321.00
29031981	1/4/2018	BAY CITIES PRODUCE	\$1,398.74
29032193	1/22/2018	BAY CITIES PRODUCE	\$352.41
29032057	1/9/2018	BEALS MARTIN & ASSOCIATES INC	\$1,808,751.55
29032064	1/10/2018	BERKELEY FARMS	\$4,734.43
29032223	1/24/2018	BERKELEY FARMS	\$4,272.55
29032126	1/17/2018	BHM CONSTRUCTION INC	\$194,051.85
29032199	1/22/2018	BHM CONSTRUCTION INC	\$1,929,850.00
29032033	1/9/2018	BMR HEALTH SERVICES INC	\$44,775.50
29032140	1/18/2018	BOGDANIC, PRISCILA	\$56.81
29032066	1/10/2018	BTN AUTOMOTIVE	\$4,586.92
29032141	1/18/2018	BTN AUTOMOTIVE	\$6,166.05
29032142	1/18/2018	BUREAU OF ED AND RESEARCH	\$249.00
29032097	1/17/2018	CA DEPT OF SOCIAL SERVICES	\$847.00

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29032034	1/9/2018	CALIFORNIA CHAMBER OF COMMERCE	\$684.51
29032035	1/9/2018	CALIFORNIA DEPT. OF EDUCATION	\$605.80
29032263	1/26/2018	CALIFORNIA DEPT. OF EDUCATION	\$610.00
29032328	1/31/2018	CALIFORNIA TEACHERS	\$29,515.28
29032203	1/23/2018	CALIFORNIA WATER SERVICE	\$502.37
29032018	1/8/2018	CALSTRS	\$262.19
29032119	1/17/2018	CARLSON, JENNIFER	\$26,175.00
29032329	1/31/2018	CARRILLO, REBECA	\$75.00
29032330	1/31/2018	CASBO	\$225.00
29032191	1/19/2018	CASTO CHAPTER 7	\$280.00
29032182	1/19/2018	CDW Govenment	\$9,618.24
29032067	1/10/2018	CENTRAL COMPUTERS INC	\$65.04
29032228	1/25/2018	CENTRAL COMPUTERS INC	\$124.97
29032264	1/26/2018	CENTRAL COMPUTERS INC	\$158.81
29032019	1/8/2018	CERTIFIX LIVE SCAN	\$539.90
29032143	1/18/2018	CHILDREN'S HEALTH COUNCIL	\$25,919.83
29032144	1/18/2018	CHRISTENSEN, CHARLOTTE	\$225.52
29032265	1/26/2018	CHRISTENSEN, CHARLOTTE	\$22.24
29032000	1/5/2018	CHU, SILVIA	\$191.00
29032001	1/5/2018	CITI CARDS	\$411.26
29032305	1/30/2018	CITI CARDS	\$187.13
29032331	1/31/2018	CITY OF MOUNTAIN VIEW	\$31,144.64
29032229	1/25/2018	CITY OF MOUNTAIN VIEW FAAP	\$750.00
29032266	1/26/2018	CITY OF MOUNTAIN VIEW FAAP	\$1,000.00
29032267	1/26/2018	CLAAS, BEATRIZ	\$99.15
29032332	1/31/2018	CLARK, ROBERT	\$95.72
29032084	1/10/2018	CLEARY CONSULTANTS INC	\$21,947.15
29032200	1/22/2018	CLEARY CONSULTANTS INC	\$15,423.50
29032319	1/30/2018	CLEARY CONSULTANTS INC	\$4,841.75
29032230	1/25/2018	COLE SUPPLY COMPANY INC	\$1,040.08
29032098	1/17/2018	COMCAST	\$1,706.25
29032294	1/29/2018	COMMUNITY HEALTH AWARENESS	\$10.00
29032145	1/18/2018	CORDERO, JOSUE V.	\$145.80
29032099	1/17/2018	COUNTY OF SANTA CLARA	\$20.00
29031982	1/4/2018	CREATIVE LEARNING CENTER INC	\$8,433.70
29032036	1/9/2018	CREATIVE LEARNING CENTER INC	\$2,500.10
29032268	1/26/2018	CREATIVE LEARNING CENTER INC	\$3,873.50
29032100	1/17/2018	CSEA	\$465.00
29032204	1/23/2018	CSMA	\$183,547.00
29032037	1/9/2018	DANNIS WOLIVER KELLEY	\$11,891.87
29032333	1/31/2018	DANNIS WOLIVER KELLEY	\$16,860.59
29032306	1/30/2018	DCG STRATEGIES INC.	\$42,500.00
29032002	1/5/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29032295	1/29/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29032205	1/23/2018	DECISION INSITE LLC	\$6,937.50
29032003	1/5/2018	DEMCO	\$29.86
29032101	1/17/2018	DEPT OF INDUSTRIAL RELATION	\$675.00
29032102	1/17/2018	DEPT OF JUSTICE	\$211.00
29032058	1/9/2018	DFE & ASSOCIATES INC	\$99,000.00
29032068	1/10/2018	DICAR NETWORKS	\$14,660.36

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Warrant Number	Date	Name	Amount
29032219	1/23/2018	DISNEYLAND RESORT	\$14,982.00
29031993	1/4/2018	DIVISION OF STATE ARCHITECT	\$48,050.00
29031994	1/4/2018	DIVISION OF STATE ARCHITECT	\$57,514.00
29031995	1/4/2018	DIVISION OF STATE ARCHITECT	\$500.00
29031996	1/4/2018	DIVISION OF STATE ARCHITECT	\$81,260.42
29032020	1/8/2018	DIXON, JOHN	\$57.33
29032069	1/10/2018	DKG MEDIA LP	\$354.95
29032183	1/19/2018	DOLAN, BARBARA	\$19.05
29032086	1/10/2018	DOUBLETREE	\$1,345.64
29031983	1/4/2018	DREILING TERRONES ARCHITECTURE	\$4,732.50
29032059	1/9/2018	DREILING TERRONES ARCHITECTURE	\$64,214.77
29032131	1/18/2018	DREILING TERRONES ARCHITECTURE	\$49,419.37
29032146	1/18/2018	DREILING TERRONES ARCHITECTURE	\$765.38
29032320	1/30/2018	DREILING TERRONES ARCHITECTURE	\$1,222.34
29032038	1/9/2018	EAST BAY RESTAURANT SUPPLY INC	\$321.55
29031984	1/4/2018	ECOLAB PEST ELIMINATION	\$677.14
29032269	1/26/2018	EDUCATIONAL DATA SYSTEMS INC	\$575.00
29032021	1/8/2018	ENTEZARI, LEILA	\$39.13
29032231	1/25/2018	ENVIRONMENTAL SYSTEMS INC	\$906.50
29032334	1/31/2018	ENVIRONMENTAL VOLUNTEERS INC	\$19,288.00
29032022	1/8/2018	EULAU, KURT	\$20.00
29032270	1/26/2018	EWING	\$1,144.94
29032194	1/22/2018	FATCAT BAKERY	\$3,820.55
29031985	1/4/2018	FEDERAL EXPRESS	\$27.59
29032039	1/9/2018	FLINN SCIENTIFIC INC	\$1,994.64
29032080	1/10/2018	FOOTHILL-DE ANZA FOUNDATION	\$11,550.00
29032040	1/9/2018	FOSTER BROTHERS SECURITY	\$160.23
29032087	1/11/2018	FOSTER BROTHERS SECURITY	\$21,418.17
29032178	1/18/2018	FRANCO H. REYES	\$4,680.00
29032004	1/5/2018	FRONTLINE TECHNOLOGIES GROUP	\$12,985.00
29032103	1/17/2018	FUNDRAISING MANAGER	\$9,183.60
29032023	1/8/2018	GAASBECK, WENDY	\$34.57
29032147	1/18/2018	GALENO,PERLA	\$279.44
29032271	1/26/2018	GALVIS, CARA	\$70.52
29032005	1/5/2018	GARDA CL WEST INC	\$166.93
29032195	1/22/2018	GIULIANO'S BAKERY	\$1,142.35
29031986	1/4/2018	GOLD STAR FOODS INC	\$6,494.58
29032196	1/22/2018	GOLD STAR FOODS INC	\$5,454.15
29032041	1/9/2018	GOODFELLOW OCCUPATIONAL	\$17,400.00
29032042	1/9/2018	GRAINGER	\$143.63
29032232	1/25/2018	GRAINGER	\$600.56
29032335	1/31/2018	GRAINGER	\$1,443.30
29032090	1/12/2018	GREAT MINDS LLC	\$2,178.84
29032220	1/23/2018	GREAT! PRINTING & COPIES	\$239.40
29032024	1/8/2018	GROGAN, CYNDI	\$508.43
29032132	1/18/2018	HARLEY ELLIS DEVEREAUX CO.	\$786.00
29032272	1/26/2018	HARRIS SCHOOL SOLUTIONS	\$345.26
29032025	1/8/2018	HAUSMAN, SHELLY	\$331.49
29032070	1/10/2018	HEALTH CONNECTED	\$7,500.00
29032233	1/25/2018	HEALTH CONNECTED	\$8,000.00

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29032234	1/25/2018	HEINEMANN	\$1,019.95
29032148	1/18/2018	HERNANDEZ , DENISE	\$60.90
29032149	1/18/2018	HERRERA, ISAIAH	\$175.50
29032127	1/17/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$34,257.14
29032093	1/12/2018	HILTON STOCKTON	\$350.03
29032026	1/8/2018	HOEY, CAITLIN	\$52.00
29032120	1/17/2018	HOME DEPOT CREDIT SERVICES	\$253.46
29032104	1/17/2018	HOUGHTON MIFFLIN HARCOURT	\$5,264.34
29032307	1/30/2018	HSU, STEPHEN	\$191.00
29032105	1/17/2018	HUSSEY BROTHERS INC	\$2,031.83
29032235	1/25/2018	I INTERPRET INC	\$750.00
29031978	1/3/2018	IKEA North America Service	\$10,083.00
29032179	1/18/2018	IKEA North America Service	\$902.16
29032206	1/23/2018	INKTECHNOLOGIES .COM LLC	\$222.00
29032236	1/25/2018	INKTECHNOLOGIES .COM LLC	\$126.00
29032128	1/17/2018	INTERSTATE GRADING AND PAVING	\$766,175.00
29032308	1/30/2018	JACK SCHREDER & ASSOCIATES INC	\$875.00
29032150	1/18/2018	JC PAPER	\$1,920.82
29032237	1/25/2018	JC PAPER	\$999.98
29032336	1/31/2018	JOHNSON, GARY	\$82.62
29032221	1/23/2018	K12 TEAM	\$5,000.00
29032091	1/12/2018	KAISER FOUNDATION HEALTH PLAN	\$314,218.67
29032006	1/5/2018	KAPLAN EARLY LEARNING CO	\$2,574.55
29032151	1/18/2018	KELLY-MOORE PAINT CO. INC.	\$47.94
29032043	1/9/2018	KHAI HEATING & AIR CONDITIONIN	\$3,000.00
29032106	1/17/2018	KHAI HEATING & AIR CONDITIONIN	\$1,130.00
29032007	1/5/2018	KUWANO, GORO	\$191.00
29032207	1/23/2018	LEARNING A-Z	\$2,459.10
29032273	1/26/2018	LEARNING A-Z	\$199.00
29032238	1/25/2018	LEARNING WITHOUT TEARS	\$4,541.79
29032152	1/18/2018	LEE, KATHY	\$1,175.00
29032153	1/18/2018	LEVY, JUDY	\$261.83
29032296	1/29/2018	LIFE INSURANCE CO OF N AMERICA	\$57.70
29032208	1/23/2018	LITERABLY INC	\$225.00
29032209	1/23/2018	LIU, MARIA	\$257.20
29032121	1/17/2018	LIVING CLASSROOM	\$5,400.00
29032239	1/25/2018	LIVING CLASSROOM	\$5,400.00
29032274	1/26/2018	LU, YI DAN	\$20.00
29032008	1/5/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$5,100.00
29032154	1/18/2018	MARTINEZ, ALYSSE	\$186.00
29032240	1/25/2018	MAXIM HEALTHCARE SERVICES INC	\$3,036.00
29032044	1/9/2018	MAXIM STAFFING SOLUTION	\$1,550.00
29032210	1/23/2018	McARTHUR & LEVIN LLP	\$1,930.25
29032061	1/9/2018	McGRATH RENTCORP&SUBSIDIARIES	\$9,324.75
29032129	1/17/2018	McGRATH RENTCORP&SUBSIDIARIES	\$42,259.63
29032337	1/31/2018	MCMAHON, MARY	\$82.07
29032309	1/30/2018	MEDIC FIRST AID INTERNATIONAL	\$21.80
29032045	1/9/2018	MEDICAL BILLING TECHNOLOGIES	\$305.21
29032241	1/25/2018	MEDICAL BILLING TECHNOLOGIES	\$731.72
29032338	1/31/2018	MEDICAL BILLING TECHNOLOGIES	\$161.59

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29032290	1/26/2018	MEDIEVAL TIMES DINNER &	\$2,784.50
29032242	1/25/2018	MEMBEAN INC	\$6,470.00
29032060	1/9/2018	MOBILE MODULAR MGMT CORP	\$43,416.90
29032216	1/23/2018	MOBILE MODULAR MGMT CORP	\$21,040.00
29032257	1/25/2018	MOBILE MODULAR MGMT CORP	\$31,611.00
29032184	1/19/2018	MONOPRICE	\$100.86
29032275	1/26/2018	MOORTI, ANN	\$401.17
29032155	1/18/2018	MORALES, SUSANA	\$54.91
29032071	1/10/2018	MORENO, ELIZABETH	\$26.38
29032107	1/17/2018	MRC	\$499.25
29032243	1/25/2018	MRC	\$241.54
29032276	1/26/2018	MRC	\$39.89
29032321	1/30/2018	MRC	\$175.00
29032339	1/31/2018	MRC	\$488.75
29032340	1/31/2018	MRC	\$398.78
29032122	1/17/2018	NASCO	\$136.66
29032310	1/30/2018	NATHAN HALE LLC	\$2,250.00
29032072	1/10/2018	NATIONAL BUSINESS FURNITURE	\$2,115.09
29032073	1/10/2018	NATIONAL SCHOOL PUBLIC	\$285.00
29032277	1/26/2018	NATURE EXPLORE	\$545.10
29032156	1/18/2018	NAVARRO, ERIKA	\$106.14
29032108	1/17/2018	NCS PEARSON INC	\$5,000.00
29032311	1/30/2018	NCS PEARSON INC	\$356.50
29032157	1/18/2018	NEOGI, SUMITA	\$120.00
29032158	1/18/2018	NGUYEN, CYNDEE	\$185.18
29032278	1/26/2018	NGUYEN, CYNDEE	\$107.52
29032159	1/18/2018	NILES BIOLOGICAL	\$321.04
29032244	1/25/2018	NILES BIOLOGICAL	\$41.39
29032062	1/9/2018	NorBAY CONSULTING	\$11,518.00
29032211	1/23/2018	NORTH BAY PENSIONS LLC	\$3,500.00
29032046	1/9/2018	OFFICE DEPOT	\$648.66
29032056	1/9/2018	OFFICE DEPOT	\$5,441.09
29032190	1/19/2018	OFFICE DEPOT	\$7,173.57
29032279	1/26/2018	OFFICE DEPOT	\$571.48
29032109	1/17/2018	O'MALLEY, KATE	\$1,283.75
29032312	1/30/2018	OPEN MIND SCHOOL	\$10,230.00
29032133	1/18/2018	ORBACH HUFF SUAREZ & HENDERSON	\$1,489.30
29032185	1/19/2018	ORBACH HUFF SUAREZ & HENDERSON	\$1,846.50
29032047	1/9/2018	ORCHARD BUSINESS/SYNCB	\$1,857.03
29032313	1/30/2018	ORCHARD BUSINESS/SYNCB	\$792.35
29032048	1/9/2018	ORCHID INTERPRETING INC	\$595.00
29032280	1/26/2018	ORCHID INTERPRETING INC	\$4,038.94
29032160	1/18/2018	ORLOVIC, ANNA	\$132.39
29032074	1/10/2018	OSEGUERA , ISIDORO	\$191.00
29031987	1/4/2018	P & R PAPER SUPPLY COMPANY INC	\$1,807.07
29032224	1/24/2018	P & R PAPER SUPPLY COMPANY INC	\$2,747.03
29032009	1/5/2018	PACIFIC GAS AND ELECTRIC CO	\$34,714.29
29032161	1/18/2018	PACIFIC GAS AND ELECTRIC CO	\$14,334.39
29032245	1/25/2018	PACIFIC GAS AND ELECTRIC CO	\$47,136.92
29032297	1/29/2018	PACIFIC GAS AND ELECTRIC CO	\$6,618.94

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29031988	1/4/2018	PACIFIC RIM PRODUCE	\$3,046.60
29032197	1/22/2018	PACIFIC RIM PRODUCE	\$4,345.30
29032246	1/25/2018	PACIFIC RIM PRODUCE	\$740.80
29032088	1/11/2018	PALACE BUSINESS SOLUTIONS	\$2,456.60
29032314	1/30/2018	PALACE BUSINESS SOLUTIONS	\$600.00
29032186	1/19/2018	PANTERA SHREDDING	\$35.00
29032010	1/5/2018	PARENT INSTITUTE FOR QUALITY	\$13,250.00
29032011	1/5/2018	PEARSON EDUCATION INC	\$2,525.64
29032298	1/29/2018	PEARSON EDUCATION INC	\$1,282.22
29032281	1/26/2018	PETER GORMAN LEADERSHIP	\$16,358.00
29032212	1/23/2018	PEYMANDOUST, MAHROKH	\$191.00
29032217	1/23/2018	PHA TRANSPORTATION CONSULTANTS	\$1,080.00
29032049	1/9/2018	PINE HILL SCHOOL AND	\$7,723.00
29032012	1/5/2018	POSITIVE PROMOTIONS INC	\$210.65
29032258	1/25/2018	PRECISION DRILLING INC	\$30,000.00
29032162	1/18/2018	PROCARE THERAPY INC	\$8,008.00
29032247	1/25/2018	PROCARE THERAPY INC	\$2,184.00
29032322	1/30/2018	PROJECT ERGONOMICS	\$1,021.20
29032218	1/23/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$15,567.27
29032259	1/25/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$25,207.61
29032248	1/25/2018	RAMIREZ, LISA	\$37.80
29032163	1/18/2018	RED CLOUD INC	\$3,942.87
29032075	1/10/2018	RHYTHM & MOVES INC	\$86,057.43
29032050	1/9/2018	RO HEALTH INC	\$20,001.78
29032110	1/17/2018	RO HEALTH INC	\$10,354.75
29032164	1/18/2018	RO HEALTH INC	\$21,094.09
29032282	1/26/2018	RO HEALTH INC	\$33,947.04
29032013	1/5/2018	ROBINSON OIL CORP	\$559.24
29032111	1/17/2018	ROBINSON OIL CORP	\$248.12
29032249	1/25/2018	ROBINSON OIL CORP	\$392.73
29032063	1/9/2018	RODAN BUILDERS INC	\$714,793.87
29032014	1/5/2018	ROTO ROOTER SERVICE COMPANY	\$3,663.50
29032250	1/25/2018	ROTO ROOTER SERVICE COMPANY	\$1,077.00
29032165	1/18/2018	ROYAL COACH TOURS INC	\$7,521.74
29032076	1/10/2018	RUDOLPH, AYINDE	\$198.80
29032341	1/31/2018	RUDOLPH, AYINDE	\$116.08
29032081	1/10/2018	RUN FOR FUN CAMPS	\$2,280.00
29032051	1/9/2018	RUSSELL SIGLER INC	\$57.81
29032299	1/29/2018	SACRAMENTO COUNTY OFFICE OF ED	\$278.48
29032112	1/17/2018	SALAZAR, MARIA	\$191.00
29032166	1/18/2018	SAN FRANCISCO ELEVATOR	\$400.00
29032094	1/12/2018	SAN JOAQUIN COUNTY	\$150.00
29032251	1/25/2018	SANTA CLARA COE	\$150.00
29032283	1/26/2018	SANTA CLARA COE	\$375.00
29032167	1/18/2018	SANTIAGO, RYAN	\$173.83
29032300	1/29/2018	SCHOLASTIC INC	\$490.63
29032113	1/17/2018	SCHOLASTIC INC	\$532.00
29032252	1/25/2018	SCHOLASTIC INC	\$132.48
29032114	1/17/2018	SCHOOL HEALTH CORPORATION	\$400.00
29032077	1/10/2018	SCHOOL SERVICES OF CALIFORNIA	\$2,940.00

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29032187	1/19/2018	SCHOOL SERVICES OF CALIFORNIA	\$99.00
29032315	1/30/2018	SCHOOL SERVICES OF CALIFORNIA	\$1,470.00
29032316	1/30/2018	SCHULTZ-GRANT, LOIS	\$250.00
29032168	1/18/2018	SCHWOOB, CHRISTI	\$210.00
29032115	1/17/2018	SCIENCE IS ELEMENTARY	\$20,600.00
29032078	1/10/2018	SIMMONS, DUNCAN	\$191.00
29032123	1/17/2018	SMART AND FINAL	\$836.24
29032342	1/31/2018	SMITH, HEIDI	\$43.98
29032169	1/18/2018	SON-BELL, JEANNIE	\$210.00
29032017	1/8/2018	SONITROL SECURITY SYSTEMS	\$12,015.00
29032027	1/8/2018	SOUND AND SIGNAL INC	\$31,343.00
29032116	1/17/2018	SOUND AND SIGNAL INC	\$1,736.00
29032015	1/5/2018	SOUTHWEST SCHOOL & OFFICE	\$217.43
29032284	1/26/2018	SOUTHWEST SCHOOL & OFFICE	\$1,020.45
29032343	1/31/2018	SOUTHWEST SCHOOL & OFFICE	\$303.30
29032201	1/22/2018	STEPHEN CIARI PLUMBING&HEATING	\$6,758.53
29032301	1/29/2018	SUN LIFE FINANCIAL	\$850.89
29032170	1/18/2018	SUPPLYWORKS	\$10,709.68
29032253	1/25/2018	SUPPLYWORKS	\$3,178.85
29032285	1/26/2018	SUPPLYWORKS	\$64.22
29032028	1/8/2018	SWING EDUCATION INC	\$4,603.50
29032171	1/18/2018	SWING EDUCATION INC	\$2,046.00
29032317	1/30/2018	SWING EDUCATION INC	\$4,715.50
29031992	1/4/2018	SYNCHRONY BANK/AMAZON	\$2,892.05
29032177	1/18/2018	SYNCHRONY BANK/AMAZON	\$3,570.32
29031989	1/4/2018	SYSCO- SAN FRANCISCO	\$761.27
29032052	1/9/2018	SYSCO- SAN FRANCISCO	\$2,341.79
29032117	1/17/2018	SYSCO- SAN FRANCISCO	\$6,705.20
29032213	1/23/2018	SYSCO- SAN FRANCISCO	\$3,661.94
29032286	1/26/2018	SYSCO- SAN FRANCISCO	\$5,290.15
29032318	1/30/2018	YSERCO INC	\$902.40
29031990	1/4/2018	TASTY SUBS & PIZZA INC	\$4,235.70
29032225	1/24/2018	TASTY SUBS & PIZZA INC	\$3,137.50
29032085	1/10/2018	TESTING ENGINEERS INC	\$3,280.00
29032130	1/17/2018	TESTING ENGINEERS INC	\$10,554.29
29032134	1/18/2018	TESTING ENGINEERS INC	\$640.00
29032344	1/31/2018	TextHELP INC	\$1,500.00
29032222	1/23/2018	THE ANAHEIM HOTEL	\$9,444.00
29031991	1/4/2018	THE BONAMI BAKING COMPANY INC	\$872.28
29032198	1/22/2018	THE BONAMI BAKING COMPANY INC	\$997.70
29032135	1/18/2018	THE SUDDATH COMPANIES	\$32,953.00
29032053	1/9/2018	THERAPEUTIC LEARNING	\$9,808.28
29032082	1/10/2018	THERAPEUTIC LEARNING	\$6,548.87
29032172	1/18/2018	THERAPEUTIC LEARNING	\$7,469.11
29032054	1/9/2018	THERAPY TRAVELERS	\$9,126.25
29032173	1/18/2018	THERAPY TRAVELERS	\$5,253.75
29032254	1/25/2018	THERAPY TRAVELERS	\$8,103.75
29032214	1/23/2018	TIRES ON THE GO	\$373.73
29032255	1/25/2018	TUCCI LEARNING SOLUTIONS INC	\$40,715.00
29032092	1/12/2018	U.S. BANK CORPORATE PAYMENT	\$8,039.59

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2018

Warrant Number	Date	Name	Amount
29032016	1/5/2018	UNIVERSAL SITE SERVICES INC	\$665.12
29032287	1/26/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29032029	1/8/2018	VACCA, PAUL	\$191.00
29032055	1/9/2018	VALLEY OIL COMPANY	\$1,969.57
29032124	1/17/2018	VALLEY OIL COMPANY	\$308.14
29032288	1/26/2018	VALLEY OIL COMPANY	\$1,373.54
29032083	1/10/2018	VARIDESK LLC	\$48.50
29032174	1/18/2018	VELASCO, MANUEL (MANNY)	\$1,163.33
29032188	1/19/2018	VELASCO, MANUEL (MANNY)	\$89.75
29032345	1/31/2018	VENKATESH , HOLUR NANDA	\$20.76
29032189	1/19/2018	VISION LITERACY	\$10,070.00
29032175	1/18/2018	WALLACE-BIELECKI, TERRI	\$191.76
29032346	1/31/2018	WENGER CORPORATION	\$10,150.70
29032079	1/10/2018	WEST COAST ARBORISTS INC	\$2,800.00
29032176	1/18/2018	WESTOVER, REBECCA	\$417.44
29032347	1/31/2018	WHEELER, ELLEN	\$186.98
29032125	1/17/2018	XEROX FINANCIAL SERVICES	\$640.68
29032289	1/26/2018	XU, LI	\$210.00
29032030	1/8/2018	YEH, JEAN	\$191.00
29032215	1/23/2018	YOUTH SCIENCE INSTITUTE	\$2,200.00
29032348	1/31/2018	ZAPATA, DIANA	\$111.28
Grand Total			\$8,387,923.86