

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

Warrant Number	Date	Name	Amount
29032473	2/13/2018	ABLENET INC	\$542.69
29032489	2/14/2018	ACER SERVICE CORPORATION	\$1,345.25
29032459	2/12/2018	ACTS	\$4,977.00
29032490	2/14/2018	AGUILARDECASTELLANOS, LORENA	\$90.00
29032429	2/8/2018	ALLIED STORAGE CONTAINERS	\$213.47
29032524	2/16/2018	ALPINE AWARDS ACCOUNTING	\$1,144.39
29032525	2/16/2018	ANTHEM BLUE CROSS	\$302,210.30
29032411	2/8/2018	APPLE INC	\$136.93
29032491	2/14/2018	APPLE INC	\$947.01
29032555	2/28/2018	ARES SPORTSWEAR	\$3,500.40
29032412	2/8/2018	AT&T MOBILITY	\$184.94
29032544	2/16/2018	AT&T MOBILITY	\$1,501.57
29032376	2/6/2018	AUS WEST LOCKBOX	\$1,002.02
29032474	2/13/2018	BARRON PARK SUPPLY CO. INC	\$67.58
29032386	2/7/2018	BAY ALARM COMPANY	\$159.89
29032439	2/9/2018	BAY ALARM COMPANY	\$321.29
29032377	2/6/2018	BAY CITIES PRODUCE	\$348.55
29032413	2/8/2018	BAY CITIES PRODUCE	\$218.13
29032548	2/22/2018	BEALS MARTIN & ASSOCIATES INC	\$802,709.15
29032414	2/8/2018	BERKELEY FARMS	\$3,476.65
29032543	2/16/2018	BERKELEY FARMS	\$5,927.19
29032486	2/13/2018	BHM CONSTRUCTION INC	\$1,326,838.26
29032440	2/9/2018	BLAKELY, LAURA	\$179.28
29032460	2/12/2018	BMR HEALTH SERVICES INC	\$54,994.00
29032415	2/8/2018	BTN AUTOMOTIVE	\$2,251.44
29032475	2/13/2018	BTN AUTOMOTIVE	\$1,534.14
29032441	2/9/2018	CALDERON, KRISTEN	\$166.56
29032387	2/7/2018	CALIFORNIA DEPT. OF EDUCATION	\$813.80
29032416	2/8/2018	CDW Govenment	\$76,550.75
29032378	2/6/2018	CENTRAL COMPUTERS INC	\$44.52
29032492	2/14/2018	CHILDREN'S HEALTH COUNCIL	\$27,542.56
29032442	2/9/2018	CHRISTENSEN, CHARLOTTE	\$63.48
29032355	2/1/2018	CHRISTY WHITE ASSOCIATES	\$3,090.00
29032461	2/12/2018	CITY OF MOUNTAIN VIEW	\$74.00
29032526	2/16/2018	CITY OF PALO ALTO	\$189.00
29032493	2/14/2018	CLAAS, BEATRIZ	\$47.48
29032545	2/16/2018	CLAY PLANET	\$584.02
29032527	2/16/2018	COLONIAL LIFE	\$12,346.03
29032494	2/14/2018	COMCAST	\$1,011.75
29032388	2/7/2018	CREATIVE LEARNING CENTER INC	\$8,873.70
29032358	2/2/2018	CREATIVE MATHEMATICS	\$627.00
29032389	2/7/2018	CSMA	\$475.00
29032476	2/13/2018	CSMA	\$380.00
29032371	2/5/2018	DE ANZA PLANETARIUM	\$405.00
29032359	2/2/2018	DE CARVALHO, MARCELA	\$74.09
29032443	2/9/2018	DE CARVALHO, MARCELA	\$39.60
29032390	2/7/2018	DEER CROSSING PRESS	\$3,950.00
29032462	2/12/2018	DEPT OF JUSTICE	\$697.00
29032454	2/12/2018	DFE & ASSOCIATES INC	\$14,000.00
29032487	2/13/2018	DFE & ASSOCIATES INC	\$13,000.00

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29032549	2/22/2018	DFE & ASSOCIATES INC	\$19,500.00
29032432	2/8/2018	DOLLAMUR	\$5,500.00
29032463	2/12/2018	DON JOHNSTON INCORPORATED	\$111.13
29032520	2/15/2018	DREILING TERRONES ARCHITECTURE	\$97,985.89
29032528	2/16/2018	DREILING TERRONES ARCHITECTURE	\$125.00
29032464	2/12/2018	DURHAM SCHOOL SERVICES LP	\$24,153.40
29032360	2/2/2018	EAST BAY RESTAURANT SUPPLY INC	\$504.64
29032391	2/7/2018	ECOLAB PEST ELIMINATION	\$698.39
29032392	2/7/2018	EDUCATIONAL DATA SYSTEMS INC	\$10,028.20
29032393	2/7/2018	ELLIS, SELINA	\$58.00
29032372	2/6/2018	EMBARCADERO MEDIA	\$702.00
29032495	2/14/2018	EMBARCADERO MEDIA	\$700.80
29032496	2/14/2018	ENTEZARI, LEILA	\$135.10
29032394	2/7/2018	ENVIRONMENTAL SYSTEMS INC	\$5,815.26
29032417	2/8/2018	EVANGELISTA, CLAIRE	\$36.17
29032395	2/7/2018	EWING	\$400.36
29032465	2/12/2018	FEDERAL EXPRESS	\$28.78
29032361	2/2/2018	FISHER, EDNA	\$75.00
29032497	2/14/2018	FLORES, YANET	\$34.98
29032373	2/6/2018	FOSTER BROTHERS SECURITY	\$38.15
29032396	2/7/2018	FRONTLINE TECHNOLOGIES GROUP	\$800.00
29032379	2/6/2018	FUN SERVICES	\$1,000.00
29032550	2/22/2018	GALEB PAVING INC	\$345,828.40
29032397	2/7/2018	GARDA CL WEST INC	\$166.93
29032398	2/7/2018	GHYSELS, CARMEN	\$275.78
29032444	2/9/2018	GHYSELS, CARMEN	\$144.20
29032380	2/6/2018	GIULIANO'S BAKERY	\$1,014.62
29032362	2/2/2018	GOLD STAR FOODS INC	\$13,321.45
29032418	2/8/2018	GOLD STAR FOODS INC	\$530.02
29032419	2/8/2018	GOPHER SPORT	\$242.11
29032420	2/8/2018	GRAINGER	\$144.92
29032529	2/16/2018	GRAINGER	\$228.91
29032455	2/12/2018	GREYSTONE WEST COMPANY	\$381,662.62
29032530	2/16/2018	GROVER, STEPHANIE	\$15.86
29032456	2/12/2018	HARLEY ELLIS DEVEREAUX CO.	\$1,572.00
29032518	2/14/2018	HARLEY ELLIS DEVEREAUX CO.	\$30,688.00
29032477	2/13/2018	HARRIS SCHOOL SOLUTIONS	\$617.32
29032399	2/7/2018	HAUSMAN, SHELLY	\$136.21
29032400	2/7/2018	HEANEY VIOLINS	\$292.12
29032401	2/7/2018	HERNANDEZ , DENISE	\$98.31
29032498	2/14/2018	HERRERA, ISIAH	\$148.24
29032374	2/6/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$48,069.84
29032488	2/13/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$5,283.91
29032433	2/8/2018	HIDDEN VILLA	\$100.00
29032445	2/9/2018	HOME DEPOT CREDIT SERVICES	\$172.38
29032466	2/12/2018	HUSSEY BROTHERS INC	\$2,419.23
29032402	2/7/2018	I INTERPRET INC	\$230.00
29032499	2/14/2018	IBRAHIMKHAIL, HAROON	\$191.00
29032430	2/8/2018	INTERSTATE GRADING AND PAVING	\$748,172.50
29032531	2/16/2018	JACK SCHREDER & ASSOCIATES INC	\$2,125.00

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29032446	2/9/2018	JARAMILLO, MARIA SUSANA	\$30.00
29032363	2/2/2018	JULIEN, KRISTEN	\$73.98
29032532	2/16/2018	KAISER FOUNDATION HEALTH PLAN	\$311,838.21
29032421	2/8/2018	KHAI HEATING & AIR CONDITIONIN	\$275.00
29032364	2/2/2018	LAMBERT, THERESA	\$244.27
29032381	2/6/2018	LANGUAGE LINE SERVICES INC	\$134.25
29032533	2/16/2018	LANGUAGE LINE SERVICES INC	\$60.00
29032422	2/8/2018	LEARNING A-Z	\$166.62
29032534	2/16/2018	LIVING CLASSROOM	\$5,400.00
29032434	2/8/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$3,300.00
29032500	2/14/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$5,100.00
29032552	2/22/2018	McGRATH RENTCORP&SUBSIDIARIES	\$172,584.33
29032403	2/7/2018	MEDICAL BILLING TECHNOLOGIES	\$355.14
29032467	2/12/2018	MEDICAL BILLING TECHNOLOGIES	\$564.82
29032478	2/13/2018	MEDICAL BILLING TECHNOLOGIES	\$150.61
29032356	2/1/2018	MOBILE MODULAR MGMT CORP	\$223.45
29032551	2/22/2018	MOBILE MODULAR MGMT CORP	\$29,332.00
29032501	2/14/2018	MONOPRICE	\$77.70
29032535	2/16/2018	MOORTI, ANN	\$74.10
29032404	2/7/2018	MRC	\$33.92
29032546	2/16/2018	MRC	\$186.47
29032365	2/2/2018	MY DIGITAL TAT2 INC.	\$1,500.00
29032502	2/14/2018	NEOGI, SUMITA	\$96.29
29032536	2/16/2018	NEOGI, SUMITA	\$9.71
29032537	2/16/2018	NGO, LONG	\$24.70
29032405	2/7/2018	NILES BIOLOGICAL	\$126.56
29032437	2/8/2018	OAKLAND MUSEUM OF CALIFORNIA	\$115.00
29032349	2/1/2018	OFFICE DEPOT	\$773.39
29032457	2/12/2018	OFFICEFURNITURE.COM, LLC	\$1,737.38
29032350	2/1/2018	OLIVER PACKAGING & EQUIPMENT	\$2,023.04
29032521	2/15/2018	ORBACH HUFF SUAREZ & HENDERSON	\$3,052.50
29032479	2/13/2018	ORCHID INTERPRETING INC	\$3,954.44
29032382	2/6/2018	P & R PAPER SUPPLY COMPANY INC	\$5,570.69
29032480	2/13/2018	PACIFIC AUTISM CENTER FOR	\$6,311.31
29032547	2/16/2018	PACIFIC GAS AND ELECTRIC CO	\$13,527.42
29032366	2/2/2018	PACIFIC RIM PRODUCE	\$4,960.05
29032423	2/8/2018	PACIFIC RIM PRODUCE	\$153.50
29032357	2/1/2018	PALACE BUSINESS SOLUTIONS	\$4,591.34
29032351	2/1/2018	PANTERA SHREDDING	\$56.00
29032503	2/14/2018	PANTERA SHREDDING	\$126.00
29032556	2/28/2018	PG&E CFM/PPC DEPT	\$2,111.10
29032481	2/13/2018	PINE HILL SCHOOL AND	\$7,853.00
29032538	2/16/2018	PITNEY BOWES INC	\$259.40
29032406	2/7/2018	PROCARE THERAPY INC	\$1,456.00
29032468	2/12/2018	PROCARE THERAPY INC	\$1,456.00
29032539	2/16/2018	PROCARE THERAPY INC	\$1,456.00
29032522	2/15/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$22,120.15
29032383	2/6/2018	READING PARTNERS	\$5,833.33
29032424	2/8/2018	RED CLOUD INC	\$55.40
29032447	2/9/2018	REFOLD, EVAN	\$22.23

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29032504	2/14/2018	REFOLD, EVAN	\$187.49
29032367	2/2/2018	REISEWITZ, SHAUNA	\$120.82
29032435	2/8/2018	RHYTHM & MOVES INC	\$5,748.75
29032482	2/13/2018	RHYTHM & MOVES INC	\$86,057.43
29032425	2/8/2018	RISO INC	\$2,568.73
29032505	2/14/2018	RO HEALTH INC	\$13,282.29
29032506	2/14/2018	ROBINSON OIL CORP	\$738.69
29032431	2/8/2018	RODAN BUILDERS INC	\$1,185,941.04
29032407	2/7/2018	ROTO ROOTER SERVICE COMPANY	\$289.00
29032540	2/16/2018	ROTO ROOTER SERVICE COMPANY	\$262.00
29032448	2/9/2018	RUBEN, VALLES Jr.	\$119.46
29032458	2/12/2018	SAN FRANCISCO DAILY LLC	\$2,325.00
29032507	2/14/2018	SAN FRANCISCO ELEVATOR	\$904.00
29032438	2/8/2018	SANTA CLARA COE	\$28,075.00
29032523	2/15/2018	SANTA CLARA COUNTY EAC	\$190.00
29032469	2/12/2018	SANTA CLARA VALLEY	\$750.00
29032508	2/14/2018	SCHOOL SERVICES OF CALIFORNIA	\$645.00
29032368	2/2/2018	SEQUOIA UNION HIGH SCHOOL	\$2,089.33
29032369	2/2/2018	SG CONSULTING INC	\$4,950.00
29032470	2/12/2018	SHEN, YAHU	\$191.00
29032509	2/14/2018	SMART DEPLOY	\$375.00
29032449	2/9/2018	SMITH, HEIDI	\$115.32
29032370	2/2/2018	SOREN BENNICK PRODUCTIONS	\$850.00
29032352	2/1/2018	SOUTHWEST SCHOOL & OFFICE	\$145.21
29032510	2/14/2018	SOUTHWEST SCHOOL & OFFICE	\$928.06
29032353	2/1/2018	STANDARD INSURANCE CO	\$5,360.94
29032483	2/13/2018	SUPPLYWORKS	\$874.20
29032511	2/14/2018	SUPPLYWORKS	\$172.17
29032426	2/8/2018	SWING EDUCATION INC	\$10,741.50
29032557	2/28/2018	SYNCHRONY BANK/AMAZON	\$6,089.60
29032354	2/1/2018	SYSCO- SAN FRANCISCO	\$3,779.69
29032408	2/7/2018	SYSCO- SAN FRANCISCO	\$541.25
29032512	2/14/2018	SYSCO- SAN FRANCISCO	\$7,431.06
29032384	2/6/2018	TASTY SUBS & PIZZA INC	\$2,808.40
29032427	2/8/2018	TASTY SUBS & PIZZA INC	\$4,210.40
29032375	2/6/2018	TESTING ENGINEERS INC	\$3,725.00
29032553	2/22/2018	TESTING ENGINEERS INC	\$5,259.16
29032385	2/6/2018	THE BONAMI BAKING COMPANY INC	\$438.48
29032409	2/7/2018	THERAPY TRAVELERS	\$17,471.75
29032513	2/14/2018	THERAPY TRAVELERS	\$12,532.50
29032514	2/14/2018	THOMAS PLUMBING INC	\$1,424.19
29032515	2/14/2018	TIRES ON THE GO	\$20.00
29032428	2/8/2018	U.S. BANK CORPORATE PAYMENT	\$1,399.18
29032450	2/9/2018	U.S. BANK CORPORATE PAYMENT	\$1,927.59
29032471	2/12/2018	U.S. BANK CORPORATE PAYMENT	\$931.00
29032472	2/12/2018	U.S. BANK CORPORATE PAYMENT	\$5,891.01
29032436	2/8/2018	UPS	\$608.06
29032541	2/16/2018	UPS	\$2.42
29032516	2/14/2018	VALLEY OIL COMPANY	\$1,759.54
29032451	2/9/2018	VELASCO, MANUEL (MANNY)	\$218.96

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29032452	2/9/2018	VENKATESH , HOLUR NANDA	\$31.62
29032517	2/14/2018	VICTORIANO, MARIA	\$70.00
29032410	2/7/2018	VORT CORPORATION	\$547.48
29032453	2/9/2018	WALDMAN, BAILEY	\$220.17
29032542	2/16/2018	WEST BAY OPERA ASSOC. INC	\$770.00
29032554	2/22/2018	WEST VALLEY TRAILWAYS	\$4,239.80
29032519	2/15/2018	XEROX CORPORATION	\$22,780.39
29032484	2/13/2018	XEROX FINANCIAL SERVICES	\$640.68
29032485	2/13/2018	YMCA Of Silicon Valley	\$2,500.00
<b>Grand Total</b>			<b>\$6,520,993.60</b>