

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

Warrant Number	Date	Name	Amount
29035091	10/18/2018	101 THERAPY STAFFING INC	\$28,069.50
29035009	10/10/2018	AA FIRE SYSTEMS INC	\$495.00
29035185	10/26/2018	AAA FIRE PROTECTION SERVICES	\$365.47
29035222	10/31/2018	ACCO BRANDS USA LLC	\$56.14
29035061	10/17/2018	ACER SERVICE CORPORATION	\$2,637.58
29034956	10/5/2018	ACSA	\$1,876.69
29034875	10/1/2018	ADAM, ALEXANDRA	\$290.40
29034884	10/1/2018	ALANIZ, MARIA	\$71.00
29035062	10/17/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$342.87
29034876	10/1/2018	ALLIANCE PUBLISHING AND	\$2,056.01
29035094	10/18/2018	AlphaVista Services Inc.	\$7,760.00
29035092	10/18/2018	AMBRA, MARIO	\$191.00
29035148	10/23/2018	AMERICAN FIDELITY ADMIN.	\$455.95
29035010	10/10/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29035011	10/10/2018	AMERIFLEX	\$12,916.22
29035093	10/18/2018	ANABEZA, MARLYN	\$382.00
29034923	10/1/2018	ANTHEM BLUE CROSS	\$293,030.34
29035088	10/18/2018	ANTHEM BLUE CROSS	\$288,448.22
29034957	10/5/2018	APPLE INC	\$173.31
29035055	10/16/2018	ARTIK ART & ARCHITECTURE	\$1,264.37
29035250	10/31/2018	AT&T	\$2,832.72
29035063	10/17/2018	AT&T MOBILITY	\$963.42
29035042	10/15/2018	ATX Learning LLC	\$22,161.00
29035133	10/19/2018	AUS WEST LOCKBOX	\$840.02
29034885	10/1/2018	AYALA, MARIA	\$135.60
29034934	10/3/2018	B43PRODUCTIONS	\$3,500.00
29035125	10/19/2018	B43PRODUCTIONS	\$14,000.00
29035149	10/23/2018	BAILEY, MEGAN	\$473.50
29035004	10/10/2018	BANNER BANK	\$16,250.78
29034958	10/5/2018	BARAJAS, ANTHONY	\$39.10
29035024	10/11/2018	BARAJAS, ANTHONY	\$42.66
29035150	10/23/2018	BARILLAS, KIM	\$97.39
29035095	10/18/2018	BARRAGAN, IMELDA	\$222.68
29035151	10/23/2018	BARRAGAN, IMELDA	\$81.50
29034886	10/1/2018	BARRON PARK SUPPLY CO. INC	\$28.15
29034887	10/1/2018	BAY ALARM COMPANY	\$6,734.25
29035005	10/10/2018	BAY ALARM COMPANY	\$3,250.00
29035096	10/18/2018	BAY ALARM COMPANY	\$550.80
29035097	10/18/2018	BAY AREA FLOOR MACHINE	\$455.87
29035175	10/24/2018	BEALS MARTIN & ASSOCIATES INC	\$512,652.65
29035178	10/25/2018	BEALS MARTIN & ASSOCIATES INC	\$91,839.35
29034877	10/1/2018	BECK, DAVID	\$346.72
29035152	10/23/2018	BECK, DAVID	\$79.98
29035134	10/19/2018	BERKELEY FARMS	\$5,595.28
29035223	10/31/2018	BERKELEY FARMS	\$351.73
29035000	10/9/2018	BHM CONSTRUCTION INC	\$478,597.65
29035248	10/31/2018	BHM CONSTRUCTION INC	\$46,937.08
29034959	10/5/2018	BINN, MEGAN	\$323.91
29034983	10/8/2018	BLAIR, CINDY	\$11.66
29035224	10/31/2018	BLAIR, CINDY	\$18.31

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29034960	10/5/2018	BMI IMAGING SYSTEMS INC	\$4,080.00
29034935	10/3/2018	BMR HEALTH SERVICES INC	\$44,352.00
29035025	10/11/2018	BMR HEALTH SERVICES INC	\$122,902.50
29035098	10/18/2018	BMR HEALTH SERVICES INC	\$13,376.00
29035153	10/23/2018	BOGDANIC, PRISCILA	\$188.72
29035154	10/23/2018	BONANO, OLGA	\$38.10
29035186	10/26/2018	BONANO, OLGA	\$65.73
29035225	10/31/2018	BONANO, OLGA	\$150.22
29035099	10/18/2018	BRONSTEIN MUSIC	\$6,737.06
29034888	10/1/2018	BTN AUTOMOTIVE	\$6,219.11
29035100	10/18/2018	BTN AUTOMOTIVE	\$664.68
29035141	10/22/2018	BUDGET ENTERPRISES INC	\$500.00
29035212	10/29/2018	BUDGET ENTERPRISES INC	\$1,360.00
29035012	10/10/2018	CAAEYC	\$325.00
29035155	10/23/2018	CALDERON, KRISTEN	\$31.09
29034961	10/5/2018	CALIFORNIA ACADEMY OF SCIENCES	\$597.00
29035176	10/24/2018	CALIFORNIA BANK OF COMMERCE	\$8,956.23
29035179	10/25/2018	CALIFORNIA BANK OF COMMERCE	\$69,115.20
29035216	10/29/2018	CALIFORNIA MUSEUM	\$336.00
29035013	10/10/2018	CALIFORNIA TEACHERS	\$30,333.35
29035101	10/18/2018	CALIFORNIA WATER SERVICE	\$51.71
29035187	10/26/2018	CALIFORNIA WATER SERVICE	\$4,026.46
29034980	10/5/2018	CASTO CHAPTER 7	\$150.00
29035064	10/17/2018	CDW Govenment	\$4,269.00
29035102	10/18/2018	CDW Govenment	\$7,592.83
29035103	10/18/2018	CENTRAL COMPUTERS INC	\$30.19
29035014	10/10/2018	CERTIFIX LIVE SCAN	\$252.00
29034984	10/8/2018	CHAC	\$10.00
29035126	10/19/2018	CHAMBER OF COMMERCE	\$1,000.00
29034889	10/1/2018	CHANG, GEOFFREY	\$43.38
29034890	10/1/2018	CHAVEZ, GRACE	\$50.00
29035188	10/26/2018	CHEN, JOSEPHINE	\$191.00
29035226	10/31/2018	CHERNIKOFF, KAITLIN	\$677.49
29035184	10/25/2018	CHILDREN'S DISCOVERY MUSEUM	\$512.00
29034962	10/5/2018	CINTAS FIRE 636525	\$2,005.60
29035015	10/10/2018	CITI CARDS	\$1,030.90
29035227	10/31/2018	CITI CARDS	\$809.55
29035016	10/10/2018	CITY OF MOUNTAIN VIEW	\$4,244.40
29034951	10/4/2018	CLEARY CONSULTANTS INC	\$4,451.75
29035001	10/9/2018	CLEARY CONSULTANTS INC	\$602.00
29035180	10/25/2018	CLEARY CONSULTANTS INC	\$7,545.75
29035127	10/19/2018	CLOUDLOCK	\$12,704.43
29034891	10/1/2018	COLE SUPPLY COMPANY INC	\$3,775.22
29035104	10/18/2018	COLE SUPPLY COMPANY INC	\$1,524.96
29034963	10/5/2018	COLEMAN, DAVID	\$382.00
29035017	10/10/2018	COLONIAL LIFE	\$12,238.40
29035105	10/18/2018	COMCAST	\$3,113.26
29035034	10/12/2018	COMMERCIAL LIGHTING	\$465.49
29034964	10/5/2018	CORTEZ, MICAELA	\$98.99
29035031	10/11/2018	COULTER CONSTRUCTION INC	\$31,342.00

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29035156	10/23/2018	CRATES, JUDY	\$168.75
29034936	10/3/2018	CREATIVE LEARNING CENTER INC	\$3,567.65
29035106	10/18/2018	CREATIVE LEARNING CENTER INC	\$3,519.90
29035251	10/31/2018	CSMA	\$190,881.00
29034982	10/8/2018	CurIODYSSEY	\$176.25
29035043	10/15/2018	CURRICULUM ASSOCIATES LLC	\$242.64
29035032	10/11/2018	CYS STRUCTURAL ENGINEERS INC	\$9,120.00
29035044	10/15/2018	DANNIS WOLIVER KELLEY	\$8,507.00
29035135	10/19/2018	DAYLIGHT FOODS INC	\$438.70
29034985	10/8/2018	DE ANZA PLANETARIUM	\$147.00
29034925	10/2/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29035228	10/31/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29034892	10/1/2018	DECISION INSITE LLC	\$375.00
29035065	10/17/2018	DEERE & COMPANY	\$9,146.65
29035035	10/12/2018	DENTERLEIN, TOM	\$7,950.00
29035018	10/10/2018	DEPARTMENT OF PESTICIDE REG	\$100.00
29035066	10/17/2018	DEPT OF JUSTICE	\$1,351.00
29034930	10/2/2018	DFE & ASSOCIATES INC	\$83,000.00
29034952	10/4/2018	DFE & ASSOCIATES INC	\$3,426.00
29035067	10/17/2018	DICAR NETWORKS	\$73,917.75
29034937	10/3/2018	DIDAX INC	\$463.30
29035217	10/29/2018	DOCUMENT TRACKING SERVICES LLC	\$3,794.72
29035107	10/18/2018	DOUBLE TREE SUITES	\$616.02
29035052	10/16/2018	DREILING TERRONES ARCHITECTURE	\$13,287.50
29035056	10/16/2018	DREILING TERRONES ARCHITECTURE	\$81,692.16
29034878	10/1/2018	DYER, GAYLE	\$18.97
29034986	10/8/2018	ECOLAB FOOD SAFETY SPECIALTIES	\$238.49
29035189	10/26/2018	ECOLAB INC	\$505.00
29034965	10/5/2018	ECOLAB PEST ELIMINATION	\$770.60
29035190	10/26/2018	EDUCATIONAL DESIGN LLC	\$396.00
29035045	10/15/2018	EDUCATORS PUBLISHING SERVICE	\$143.08
29035157	10/23/2018	ENTEZARI, LEILA	\$229.88
29035108	10/18/2018	EWING	\$261.86
29034893	10/1/2018	EXPANDING EXPRESSION LLC	\$273.90
29035229	10/31/2018	FAGEN FRIEDMAN & FULFROST LLP	\$1,350.00
29034894	10/1/2018	FEDERAL EXPRESS	\$83.50
29035205	10/26/2018	FEDERAL EXPRESS	\$166.68
29034895	10/1/2018	FEDERMANN, CHARLES	\$364.75
29035046	10/15/2018	FEDERMANN, CHARLES	\$364.75
29035068	10/17/2018	FILEWAVE (USA) INC.	\$11,544.00
29035218	10/29/2018	FIRST STUDENT INC	\$1,111.62
29035158	10/23/2018	FLINT, CATHERINE	\$293.55
29035006	10/10/2018	FOSTER BROTHERS SECURITY	\$5,507.38
29035191	10/26/2018	GARD, JOHN	\$382.00
29035069	10/17/2018	GARDA CL WEST INC	\$282.57
29035192	10/26/2018	GARDA CL WEST INC	\$19.09
29034926	10/2/2018	GIULIANO'S BAKERY	\$763.20
29034966	10/5/2018	GIULIANO'S BAKERY	\$272.70
29035036	10/12/2018	GIULIANO'S BAKERY	\$143.00
29035193	10/26/2018	GIULIANO'S BAKERY	\$257.95

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29035230	10/31/2018	GIULIANO'S BAKERY	\$278.40
29035136	10/19/2018	GOLD STAR FOODS INC	\$13,520.66
29034967	10/5/2018	GOMEZ, SONIA	\$18.99
29035159	10/23/2018	GOMEZ, SONIA	\$114.49
29035109	10/18/2018	GOODFELLOW OCCUPATIONAL	\$56,628.00
29035194	10/26/2018	GOPHER SPORT	\$3,487.25
29034896	10/1/2018	GOROSPE, DANIELLE	\$84.43
29034897	10/1/2018	GR Publishing	\$24.08
29034898	10/1/2018	GRAINGER	\$2,284.31
29034938	10/3/2018	GRAINGER	\$999.47
29035231	10/31/2018	GRAPHIC EDGE INC	\$450.59
29035019	10/10/2018	GREAT MINDS	\$25,710.62
29035026	10/11/2018	GREAT MINDS	\$30,693.83
29035160	10/23/2018	GREAT MINDS	\$13,454.13
29034987	10/8/2018	GREAT! PRINTING & COPIES	\$331.16
29035252	10/31/2018	GREENFIELD LEARNING INC.	\$11,940.00
29035057	10/16/2018	GREYSTONE WEST COMPANY	\$129,830.07
29035232	10/31/2018	GVATOUA, NATALIA	\$191.00
29034953	10/4/2018	HARLEY ELLIS DEVEREAUX CO.	\$1,409.70
29034968	10/5/2018	HARRIS SCHOOL SOLUTIONS	\$748.92
29035137	10/19/2018	HARRIS SCHOOL SOLUTIONS	\$581.94
29035070	10/17/2018	HEANEY VIOLINS	\$31,968.15
29035233	10/31/2018	HEANEY VIOLINS	\$188.57
29035071	10/17/2018	HERMOSILLO, MICHAEL	\$69.22
29035161	10/23/2018	HERRERA, NOEMI	\$1,543.71
29034939	10/3/2018	HERTZ FURNITURE	\$3,209.94
29035007	10/10/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$41,284.32
29034988	10/8/2018	HILL, JESSICA	\$278.10
29035162	10/23/2018	HOLUR VENKATESH , NANDA	\$10.03
29035128	10/19/2018	HOME DEPOT CREDIT SERVICES	\$389.10
29034899	10/1/2018	HOUGHTON MIFFLIN HARCOURT	\$2,142.98
29035020	10/10/2018	HOUGHTON MIFFLIN HARCOURT	\$1,883.52
29034900	10/1/2018	HYGATE, THERESA	\$418.94
29035072	10/17/2018	INFINITY SYSTEMS INC	\$583.84
29034901	10/1/2018	INNOVATIVE LEARNNG CONCEPT INC	\$6,622.34
29034940	10/3/2018	ISTATION	\$3,600.00
29034969	10/5/2018	JASO, JANET	\$191.00
29035195	10/26/2018	JIMENEZ, FRANCISCO	\$700.00
29035181	10/25/2018	JOSEPH R RENDA CONSTRUCTION	\$6,175.00
29034879	10/1/2018	JOSTENS	\$4,273.13
29035037	10/12/2018	JW PEPPER & SON INC	\$1,644.49
29034924	10/1/2018	KAISER FOUNDATION HEALTH PLAN	\$312,972.36
29035089	10/18/2018	KAISER FOUNDATION HEALTH PLAN	\$314,424.42
29034902	10/1/2018	KELLY PAPER	\$2,528.80
29034996	10/9/2018	KELLY PAPER	\$12,098.57
29035047	10/15/2018	KELLY-MOORE PAINT CO. INC.	\$175.25
29034903	10/1/2018	KHAI HEATING AND AIR	\$1,870.00
29035110	10/18/2018	KHAI HEATING AND AIR	\$425.00
29035253	10/31/2018	KNOWLEDGE IN DEVELOPMENT INC	\$192.15
29035206	10/26/2018	LACOE	\$291.58

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29034989	10/8/2018	LAKESHORE LEARNING	\$193.12
29035073	10/17/2018	LAKESHORE LEARNING	\$860.36
29035163	10/23/2018	LAKESHORE LEARNING	\$5,167.15
29035254	10/31/2018	LAKESHORE LEARNING	\$1,249.91
29035255	10/31/2018	LANGUAGE LINE SERVICES INC	\$60.00
29035038	10/12/2018	LARSON, CANDACE	\$382.00
29035111	10/18/2018	LEARNING WITHOUT TEARS	\$3,442.35
29034941	10/3/2018	LEARNING A-Z	\$11,547.50
29035207	10/26/2018	LEARNING A-Z	\$2,309.50
29035112	10/18/2018	LEE, JESSICA	\$50.00
29034904	10/1/2018	LEGO Education	\$1,004.65
29034905	10/1/2018	LICONA, VANESA	\$12.75
29034990	10/8/2018	LIFE INSURANCE CO OF N AMERICA	\$50.90
29035074	10/17/2018	LIVING CLASSROOM	\$7,600.00
29034906	10/1/2018	LOK, ALYSSA	\$201.65
29035208	10/26/2018	McARTHUR & LEVIN LLP	\$2,910.00
29034954	10/4/2018	McGRATH RENTCORP&SUBSIDIARIES	\$543,863.14
29035058	10/16/2018	McGRATH RENTCORP&SUBSIDIARIES	\$175,967.95
29035196	10/26/2018	MCLAREN, WILLIAM	\$382.00
29035113	10/18/2018	MEDICAL BILLING TECHNOLOGIES	\$36.53
29035234	10/31/2018	MILLER, HANA	\$382.00
29035164	10/23/2018	MILLER, TABITHA	\$123.00
29035197	10/26/2018	MILOS, KAREN	\$274.90
29035142	10/22/2018	MOBILE MODULAR MGMT CORP	\$14,750.00
29034970	10/5/2018	MOEMS	\$109.00
29034971	10/5/2018	MOGIN, ELIZABETH	\$38.89
29035075	10/17/2018	MONOPRICE	\$547.22
29034942	10/3/2018	MOUNTAIN VIEW GARDEN CENTER	\$568.47
29035114	10/18/2018	MOUNTAIN VIEW GARDEN CENTER	\$87.09
29035039	10/12/2018	MOUNTAIN VIEW WHISMAN SCHOOL	\$93.85
29034907	10/1/2018	MRC	\$866.60
29034972	10/5/2018	MRC	\$307.57
29035027	10/11/2018	MRC	\$1,935.47
29035165	10/23/2018	MRC	\$365.34
29035040	10/12/2018	MUSIC VILLAGE	\$574.89
29035235	10/31/2018	MUSIC VILLAGE	\$943.64
29035236	10/31/2018	MYSTERY SCIENCE INC.	\$1,248.00
29035021	10/10/2018	NASCO	\$1,726.09
29035219	10/29/2018	NASSAU, ERNESTO	\$83.60
29035028	10/11/2018	NatureBRIDGE	\$96,613.66
29035076	10/17/2018	NCS PEARSON INC	\$4,005.19
29035077	10/17/2018	NEARPOD INC.	\$15,840.00
29035143	10/22/2018	NELSON ADAMS NACO CORPORATION	\$12,753.00
29035198	10/26/2018	NILES BIOLOGICAL	\$117.25
29035199	10/26/2018	NOEL, ROGER	\$191.00
29035238	10/31/2018	OCHOA, HERLINDA	\$382.00
29034981	10/8/2018	OFFICE DEPOT	\$11,325.60
29035003	10/9/2018	OFFICE DEPOT	\$7,873.00
29035060	10/16/2018	OFFICE DEPOT	\$8,513.32
29034973	10/5/2018	OLIMPICO LEARNING	\$7,200.00

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29035237	10/31/2018	O'MALLEY, KATE	\$1,235.00
29035078	10/17/2018	OPEN MIND SCHOOL	\$6,270.00
29034997	10/9/2018	ORBACH HUFF SUAREZ & HENDERSON	\$14,535.16
29035209	10/26/2018	ORBACH HUFF SUAREZ & HENDERSON	\$20,783.45
29035213	10/29/2018	ORBACH HUFF SUAREZ & HENDERSON	\$12,108.25
29034943	10/3/2018	ORCHARD BUSINESS/SYNCB	\$1,657.18
29034908	10/1/2018	ORDONEZ, JOSE	\$30.05
29035239	10/31/2018	ORDONEZ, JOSE	\$288.38
29034880	10/1/2018	ORLOVIC, ANNA	\$306.57
29035166	10/23/2018	OSABA, PILAR	\$219.60
29035138	10/19/2018	P & R PAPER SUPPLY COMPANY INC	\$2,907.22
29034927	10/2/2018	PACIFIC GAS AND ELECTRIC CO	\$6,810.15
29035079	10/17/2018	PACIFIC GAS AND ELECTRIC CO	\$779.95
29035200	10/26/2018	PACIFIC GAS AND ELECTRIC CO	\$87,193.56
29035256	10/31/2018	PACIFIC GAS AND ELECTRIC CO	\$9,474.46
29035139	10/19/2018	PACIFIC RIM PRODUCE	\$4,949.00
29034998	10/9/2018	PEARSON EDUCATION INC	\$7,756.25
29035116	10/18/2018	Pediatric Therapy Services	\$12,080.00
29034931	10/2/2018	PENINSULATORS INC	\$27,939.00
29035144	10/22/2018	PENINSULATORS INC	\$8,733.00
29034991	10/8/2018	PETER GORMAN LEADERSHIP	\$1,375.20
29035048	10/15/2018	PINE HILL SCHOOL AND	\$17,172.00
29035167	10/23/2018	PINE HILL SCHOOL AND	\$6,781.00
29035090	10/18/2018	PITCH PERFECT PRESENTATIONS	\$950.00
29035240	10/31/2018	PLAYWORKS EDUCATION ENERGIZED	\$12,000.00
29035080	10/17/2018	POWERSCHOOL GROUP LLC	\$34,616.30
29035029	10/11/2018	PREMIER AGENDAS INC	\$820.71
29035249	10/31/2018	PREMIER BUILDERS INC	\$25,301.00
29035115	10/18/2018	PRO-ED INC	\$187.00
29035145	10/22/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$2,475.60
29035081	10/17/2018	REALLY GOOD STUFF LLC	\$273.12
29034909	10/1/2018	RED CLOUD INC	\$8,352.31
29035168	10/23/2018	RED CLOUD INC	\$6,417.43
29035201	10/26/2018	RED CLOUD INC	\$2,191.26
29035210	10/26/2018	RED CLOUD INC	\$4,015.33
29035117	10/18/2018	REDKO, OLGA	\$113.00
29035169	10/23/2018	REDKO, OLGA	\$161.15
29035241	10/31/2018	REISEWITZ, SHAUNA	\$407.69
29035082	10/17/2018	RENAISSANCE LEARNING INC	\$7,637.00
29034944	10/3/2018	RHYTHM & MOVES INC	\$82,332.00
29035083	10/17/2018	RISO INC	\$2,343.04
29034945	10/3/2018	RO HEALTH INC	\$90,039.61
29035084	10/17/2018	RO HEALTH INC	\$35,077.63
29034910	10/1/2018	ROBINSON OIL CORPORATION	\$702.12
29035085	10/17/2018	ROBINSON OIL CORPORATION	\$674.87
29034992	10/8/2018	ROCHA RENTERIA, FRANCISCO R	\$1,148.72
29035008	10/10/2018	RODAN BUILDERS INC	\$308,764.82
29035177	10/24/2018	RODAN BUILDERS INC	\$119,879.52
29035182	10/25/2018	RODAN BUILDERS INC	\$1,363,307.54
29034911	10/1/2018	ROTO ROOTER SERVICE COMPANY	\$2,164.00

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29035242	10/31/2018	ROYAL COACH TOURS INC	\$1,000.00
29035086	10/17/2018	RTR KIDS RUGS	\$209.95
29035041	10/12/2018	RUDOLPH, AYINDE	\$208.53
29034912	10/1/2018	S.C.U.S.D/TRANSPORTATION	\$1,657.60
29035118	10/18/2018	S.C.U.S.D/TRANSPORTATION	\$1,053.00
29035170	10/23/2018	SAINZ- MALVIDO, SANDRA	\$85.02
29034881	10/1/2018	SAN JOSE CHARTERS INC.	\$787.83
29035220	10/29/2018	SAN JOSE CHARTERS INC.	\$1,393.68
29035243	10/31/2018	SBASIA	\$1,989.74
29034913	10/1/2018	SCHOLASTIC INC	\$363.00
29035049	10/15/2018	SCHOOL MATE	\$456.00
29035050	10/15/2018	SHRED-IT USA LLC	\$313.00
29034974	10/5/2018	SMART AND FINAL	\$684.50
29035221	10/29/2018	SMITH, KELSEY	\$51.39
29034928	10/2/2018	SOLORZANO, KIRSTIN	\$389.48
29034914	10/1/2018	SONITROL /PACIFIC WEST	\$7,701.03
29034915	10/1/2018	SOUND AND SIGNAL INC	\$4,242.08
29035022	10/10/2018	SOUTHWEST SCHOOL & OFFICE	\$16.95
29035119	10/18/2018	SOUTHWEST SCHOOL & OFFICE	\$457.56
29035129	10/19/2018	SOUTHWEST SCHOOL & OFFICE	\$1,449.79
29035202	10/26/2018	SPENCE, JENNIE	\$174.95
29034916	10/1/2018	STAGES LEARNING MATERIALS	\$50.58
29035053	10/16/2018	STANDARD INSURANCE CO	\$5,234.02
29035120	10/18/2018	STAR AUTISM SUPPORT	\$4,292.00
29035087	10/17/2018	STARVING MUSICIAN	\$9,782.04
29034882	10/1/2018	STERNBERG, BRITTANY	\$250.84
29034993	10/8/2018	SUN LIFE FINANCIAL	\$873.49
29034946	10/3/2018	SUNBELT STAFFING LLC	\$20,317.57
29035030	10/11/2018	SUNBELT STAFFING LLC	\$4,222.57
29035121	10/18/2018	SUNBELT STAFFING LLC	\$4,218.08
29035257	10/31/2018	SUNBELT STAFFING LLC	\$3,379.23
29034917	10/1/2018	SUPPLYWORKS	\$3,696.78
29034947	10/3/2018	SUPPLYWORKS	\$1,525.18
29035122	10/18/2018	SUPPLYWORKS	\$4,714.97
29034918	10/1/2018	SWEETWATER	\$680.92
29034999	10/9/2018	SWING EDUCATION INC	\$15,209.41
29035147	10/23/2018	SYNCHRONY BANK/AMAZON	\$6,119.81
29034929	10/2/2018	SYSCO- SAN FRANCISCO	\$4,405.36
29034975	10/5/2018	SYSCO- SAN FRANCISCO	\$1,252.84
29035203	10/26/2018	SYSCO- SAN FRANCISCO	\$7,865.37
29035244	10/31/2018	SYSCO- SAN FRANCISCO	\$3,300.44
29034919	10/1/2018	TAG AMS INC	\$92.00
29035051	10/15/2018	TAPCO	\$772.62
29034976	10/5/2018	TASTY SUBS & PIZZA INC	\$221.85
29035140	10/19/2018	TASTY SUBS & PIZZA INC	\$5,812.75
29034994	10/8/2018	TAYLOR, VERNORRIS	\$173.78
29035204	10/26/2018	TEACHER SYNERGY LLC	\$127.39
29034932	10/2/2018	TESTING ENGINEERS INC	\$2,704.54
29034955	10/4/2018	TESTING ENGINEERS INC	\$13,602.00
29035059	10/16/2018	TESTING ENGINEERS INC	\$600.00

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

Warrant Number	Date	Name	Amount
29035146	10/22/2018	TESTING ENGINEERS INC	\$4,439.00
29034948	10/3/2018	THERAPEUTIC LEARNING	\$14,133.80
29035258	10/31/2018	THERAPEUTIC LEARNING	\$27,205.45
29034949	10/3/2018	THERAPY TRAVELERS	\$24,230.00
29034977	10/5/2018	THERAPY TRAVELERS	\$3,040.00
29035259	10/31/2018	THERAPY TRAVELERS	\$2,812.50
29034920	10/1/2018	TIRES ON THE GO	\$20.00
29034978	10/5/2018	TUCCI LEARNING SOLUTIONS INC	\$1,295.00
29034995	10/8/2018	U.S. BANK CORPORATE PAYMENT	\$3.94
29035023	10/10/2018	U.S. BANK CORPORATE PAYMENT	\$3,803.10
29035054	10/16/2018	U.S. BANK CORPORATE PAYMENT	\$12,780.41
29035124	10/18/2018	U.S. BANK CORPORATE PAYMENT	\$3,184.06
29035033	10/11/2018	U.S. BANK N.A.	\$716,028.27
29035214	10/29/2018	U.S. BANK N.A.	\$716,028.27
29034950	10/3/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29034921	10/1/2018	VALLEY OIL COMPANY	\$1,191.18
29035130	10/19/2018	VALLEY OIL COMPANY	\$1,578.65
29035260	10/31/2018	VALLEY OIL COMPANY	\$1,910.77
29034933	10/2/2018	VALUE FIRE PROTECTION INC	\$2,450.00
29035002	10/9/2018	VANDEN BOS ELECTRIC INC	\$10,548.80
29035171	10/23/2018	VELLA, SARA	\$27.03
29034883	10/1/2018	VIA ADVENTURES	\$24,098.40
29035245	10/31/2018	VIKJORD, TARA	\$33.00
29035131	10/19/2018	VIRCO INC	\$283.57
29035246	10/31/2018	WADDINGHAM, LINDA	\$382.00
29035172	10/23/2018	WALLACE-BIELECKI, TERRI	\$1,796.80
29034922	10/1/2018	WEST COAST ARBORISTS INC	\$4,000.00
29035247	10/31/2018	WESTOVER, REBECCA	\$712.88
29035173	10/23/2018	WHITE-DESILVA, SAMANTHA	\$72.19
29035132	10/19/2018	WILLIAM V. MACGILL & CO.	\$305.13
29035215	10/29/2018	WORTHINGTON DIRECT	\$1,759.60
29035183	10/25/2018	XEROX CORPORATION	\$9,647.56
29035211	10/26/2018	XEROX CORPORATION	\$4,009.40
29034979	10/5/2018	YURTAEVA, VIKTORIYA	\$29.87
29035123	10/18/2018	ZAPATA, DIANA	\$222.54
29035174	10/23/2018	ZAPATA, DIANA	\$60.95
<b>Grand Total</b>			<b>\$8,890,956.25</b>