

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF MARCH 2020

Warrant Number	Date	Name	Amount
29040179	3/2/2020	SYNCHRONY BANK/AMAZON	\$ 7,982.89
29040180	3/2/2020	CALIFORNIA WATER SERVICE	\$ 637.70
29040181	3/2/2020	CHAC	\$ 10.00
29040182	3/2/2020	CITI CARDS	\$ 828.03
29040183	3/2/2020	COLONIAL LIFE	\$ 21,984.01
29040184	3/2/2020	CRAVEN, VALERIA	\$ 28.95
29040185	3/2/2020	DRYCO CONSTRUCTION INC	\$ 11,820.00
29040186	3/2/2020	GREENESPORT ASSOCIATION	\$ 4,785.00
29040187	3/2/2020	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29040188	3/2/2020	MOUNTAIN VIEW LOS ALTOS UNION	\$ 700.00
29040189	3/2/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 4,957.10
29040190	3/2/2020	PACIFIC GAS AND ELECTRIC CO	\$ 101,859.44
29040191	3/2/2020	PARK, ELIZABETH	\$ 141.33
29040192	3/2/2020	SANTIAGO, RYAN	\$ 1,025.21
29040193	3/2/2020	SUN LIFE FINANCIAL	\$ 918.69
29040194	3/2/2020	THE BAY CHARTER BUS INC.	\$ 1,950.00
29040195	3/2/2020	THE TECH INTERACTIVE	\$ 598.00
29040196	3/2/2020	WONDER WORKSHOP	\$ 1,930.37
29040197	3/3/2020	The Home Depot Pro	\$ 8,507.60
29040198	3/3/2020	DEPT OF GENERAL SERVICES	\$ 15,453.33
29040199	3/3/2020	DFE & ASSOCIATES INC	\$ 20,900.00
29040200	3/3/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 1,325.95
29040201	3/3/2020	TERRAMARK GENERAL ENGINEERING	\$ 11,417.70
29040202	3/3/2020	BLACK , RANDALL	\$ 400.00
29040203	3/5/2020	ARTIK ART & ARCHITECTURE	\$ 11,250.00
29040204	3/5/2020	DEPT OF GENERAL SERVICES	\$ 3,601.25
29040205	3/5/2020	SKYLINE ENGINEERING	\$ 14,880.00
29040206	3/5/2020	DEPT OF GENERAL SERVICES	\$ 3,332.50
29040207	3/6/2020	CALIFORNIA DEPT. OF EDUCATION	\$ 535.80
29040208	3/6/2020	DANIELSEN COMPANY	\$ 13,640.77
29040209	3/6/2020	GOLD STAR FOODS INC	\$ 17,839.68
29040210	3/6/2020	GOLDEN STATE ICE CREAM INC	\$ 730.40
29040211	3/6/2020	P & R PAPER SUPPLY COMPANY INC	\$ 2,628.41
29040212	3/6/2020	PACIFIC RIM PRODUCE	\$ 7,130.30
29040213	3/6/2020	SYSCO- SAN FRANCISCO	\$ 13,022.37
29040214	3/6/2020	TASTY SUBS & PIZZA INC	\$ 4,981.40
29040215	3/6/2020	101 THERAPY STAFFING INC	\$ 12,895.68
29040216	3/6/2020	AT&T MOBILITY	\$ 193.26
29040217	3/6/2020	AYALA, MARIA	\$ 131.48
29040218	3/6/2020	CITY OF MOUNTAIN VIEW	\$ 54,255.08
29040219	3/6/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29040220	3/6/2020	CLAAS, BEATRIZ	\$ 218.04

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29040221	3/6/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29040222	3/6/2020	EAST BAY RESTAURANT SUPPLY INC	\$ 223.31
29040223	3/6/2020	EVANS, SALLY	\$ 382.00
29040224	3/6/2020	FIRTIK, ELISABETH	\$ 382.00
29040225	3/6/2020	LAU, DANIEL	\$ 382.00
29040226	3/6/2020	MILLER, TABITHA	\$ 148.31
29040227	3/6/2020	PITNEY BOWES INC	\$ 3,030.00
29040228	3/6/2020	RO HEALTH INC	\$ 23,415.41
29040229	3/6/2020	SAN FRANCISCO ELEVATOR	\$ 2,213.00
29040230	3/6/2020	SANTA CRUZ COE	\$ 75,000.00
29040231	3/6/2020	SANTIAGO, RYAN	\$ 321.53
29040232	3/6/2020	SMART AND FINAL	\$ 1,590.92
29040233	3/6/2020	SYSCO- SAN FRANCISCO	\$ 816.70
29040234	3/6/2020	THERAPY TRAVELERS	\$ 23,701.00
29040235	3/6/2020	VALLEY OIL COMPANY	\$ 1,351.98
29040236	3/6/2020	KAISER FOUNDATION HEALTH PLAN	\$ 377,732.84
29040237	3/6/2020	UHS PREMIUM BILLING	\$ 285,674.53
29040238	3/6/2020	RAISING A READER	\$ 30,242.86
29040239	3/9/2020	GOPHER SPORT	\$ 579.67
29040240	3/9/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,420.00
29040241	3/9/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29040242	3/9/2020	AMERICAN PRINTING & COPY	\$ 1,079.10
29040243	3/9/2020	APPLE INC	\$ 2,000.00
29040244	3/9/2020	ARMENTA, DAENA	\$ 131.88
29040245	3/9/2020	CARLSON, JENNIFER	\$ 31,935.00
29040246	3/9/2020	CDW Govenment	\$ 3,981.96
29040247	3/9/2020	CENTRAL COMPUTERS INC	\$ 57.39
29040248	3/9/2020	CREATIVE LEARNING CENTER INC	\$ 11,358.25
29040249	3/9/2020	CREATIVE PLAY STORES LLC	\$ 2,675.89
29040250	3/9/2020	DOCUMENT TRACKING SERVICES LLC	\$ 538.07
29040251	3/9/2020	GRAPHIC EDGE INC	\$ 776.54
29040252	3/9/2020	JACK SCHREDER & ASSOCIATES INC	\$ 1,745.00
29040253	3/9/2020	LIVING CLASSROOM	\$ 8,325.00
29040254	3/9/2020	ORCHID INTERPRETING INC	\$ 2,627.24
29040255	3/9/2020	RHYTHM & MOVES INC	\$ 83,045.83
29040256	3/9/2020	RO HEALTH INC	\$ 18,977.22
29040257	3/9/2020	ROBINSON OIL CORPORATION	\$ 487.45
29040258	3/9/2020	SOUTHWEST SCHOOL & OFFICE	\$ 124.59
29040259	3/9/2020	UNIVERSAL SITE SERVICES INC	\$ 727.48
29040260	3/9/2020	WHEELAHAN SCHOOL BUSINESS	\$ 7,125.00
29040261	3/9/2020	BUETTNER, BERND K.E.	\$ 525.00
29040262	3/9/2020	QUADRO, MICHAEL	\$ 300.00
29040263	3/9/2020	RUDOLPH, AYINDE	\$ 208.05

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29040264	3/11/2020	DEMCO	\$ 227.85
29040265	3/11/2020	MOUNTAIN VIEW COMMUNITY CENTER	\$ 174.00
29040266	3/11/2020	SANTA CLARA UNIVERSITY	\$ 375.00
29040267	3/11/2020	THE BAY CHARTER BUS INC.	\$ 1,850.00
29040268	3/11/2020	AT&T MOBILITY	\$ 765.42
29040269	3/11/2020	U.S. BANK CORPORATE PAYMENT	\$ 903.94
29040270	3/13/2020	AA FIRE SYSTEMS INC.	\$ 715.72
29040271	3/13/2020	CALDERON, KRISTEN	\$ 25.91
29040272	3/13/2020	CALIFORNIA WATER SERVICE	\$ 68.84
29040273	3/13/2020	CARRIJO, KATIE	\$ 19.75
29040274	3/13/2020	CITY OF MOUNTAIN VIEW	\$ 3,834.88
29040275	3/13/2020	DANNIS WOLIVER KELLEY	\$ 12,502.42
29040276	3/13/2020	ENTEZARI, LEILA	\$ 90.71
29040277	3/13/2020	GOMEZ, SONIA	\$ 75.48
29040278	3/13/2020	GORDON, KAREN	\$ 17.87
29040279	3/13/2020	HOLUR VENKATESH , NANDA	\$ 62.10
29040280	3/13/2020	LOZANO SMITH LLP	\$ 250.00
29040281	3/13/2020	NASSAU, ERNESTO	\$ 78.42
29040282	3/13/2020	SIAM, ARLINE	\$ 336.00
29040283	3/13/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29040284	3/13/2020	BLICK ART MATERIALS	\$ 49.33
29040285	3/13/2020	FAGEN FRIEDMAN & FULFROST LLP	\$ 2,880.00
29040286	3/13/2020	SANTA CLARA COE	\$ 675.00
29040287	3/13/2020	SOUTHWEST SCHOOL & OFFICE	\$ 83.29
29040288	3/13/2020	SPHERO INC	\$ 2,025.80
29040289	3/13/2020	U.S. BANK CORPORATE PAYMENT	\$ 18,059.68
29040290	3/13/2020	COULTER CONSTRUCTION INC	\$ 230,129.94
29040291	3/13/2020	GREYSTONE WEST COMPANY	\$ 28,640.03
29040292	3/13/2020	RODAN BUILDERS INC	\$ 54,456.30
29040293	3/13/2020	RIES, BERNHARD	\$ 85,725.00
29040294	3/16/2020	ANDERSON, SARAH	\$ 7,566.00
29040295	3/16/2020	ATX Learning LLC	\$ 10,800.00
29040296	3/16/2020	BMR HEALTH SERVICES INC	\$ 43,620.00
29040297	3/16/2020	BORTZ, SHERI LEE	\$ 382.00
29040298	3/16/2020	CDW Govenment	\$ 5,608.05
29040299	3/16/2020	CENTRAL COMPUTERS INC	\$ 168.76
29040300	3/16/2020	CERTIFIX LIVE SCAN	\$ 117.00
29040301	3/16/2020	DEMCO	\$ 227.71
29040302	3/16/2020	DEPT OF INDUSTRIAL RELATION	\$ 225.00
29040303	3/16/2020	DEPT OF JUSTICE	\$ 578.00
29040304	3/16/2020	DREILING TERRONES ARCHITECTURE	\$ 372.50
29040305	3/16/2020	EAST BAY RESTAURANT SUPPLY INC	\$ 105.14
29040306	3/16/2020	ECOLAB PEST ELIMINATION	\$ 700.84

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29040307	3/16/2020	HARRIS SCHOOL SOLUTIONS	\$ 562.42
29040308	3/16/2020	HOME DEPOT CREDIT SERVICES	\$ 781.02
29040309	3/16/2020	INTENTIONAL STRATEGIES FOR	\$ 600.00
29040310	3/16/2020	MEDICAL BILLING TECHNOLOGIES	\$ 1,761.32
29040311	3/16/2020	McARTHUR & LEVIN LLP	\$ 2,145.00
29040312	3/16/2020	PACIFIC RIM PRODUCE	\$ 2,374.45
29040313	3/16/2020	PITNEY BOWES GLOBAL	\$ 449.01
29040314	3/16/2020	SOUTHWEST SCHOOL & OFFICE	\$ 222.09
29040315	3/16/2020	ZUM SERVICES INC	\$ 7,663.50
29040316	3/16/2020	KUTA SOFTWARE	\$ 642.00
29040317	3/16/2020	The Home Depot Pro	\$ 2,818.61
29040318	3/16/2020	NILES BIOLOGICAL INC.	\$ 1,089.05
29040319	3/16/2020	BOGDANIC, PRISCILA	\$ 41.76
29040320	3/16/2020	BUS & EQUIPMENT REPAIR	\$ 17.10
29040321	3/19/2020	U.S. BANK CORPORATE PAYMENT	\$ 4,549.56
29040322	3/19/2020	BHM CONSTRUCTION INC	\$ 25,000.00
29040323	3/19/2020	DREILING TERRONES ARCHITECTURE	\$ 15,881.91
29040324	3/19/2020	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29040325	3/19/2020	PREMIER BUILDERS INC	\$ 123,857.50
29040326	3/20/2020	BMR HEALTH SERVICES INC	\$ 52,120.00
29040327	3/20/2020	NATURAL ORANGE INC	\$ 675.00
29040328	3/23/2020	DANIELSEN COMPANY	\$ 5,094.36
29040329	3/23/2020	GOLD STAR FOODS INC	\$ 10,368.70
29040330	3/23/2020	OLIVER PACKAGING & EQUIPMENT	\$ 3,287.26
29040331	3/23/2020	P & R PAPER SUPPLY COMPANY INC	\$ 6,153.74
29040332	3/23/2020	PACIFIC RIM PRODUCE	\$ 7,289.70
29040333	3/23/2020	SYSCO- SAN FRANCISCO	\$ 12,157.40
29040334	3/23/2020	TASTY SUBS & PIZZA INC	\$ 2,047.40
29040335	3/24/2020	GALEB PAVING INC	\$ 200,950.36
29040336	3/24/2020	TASTY SUBS & PIZZA INC	\$ 2,429.50
29040337	3/25/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 9,642.50
29040338	3/25/2020	BOGDANIC, PRISCILA	\$ 45.01
29040339	3/25/2020	CONTRERAS, MIGUEL	\$ 410.00
29040340	3/25/2020	ENVIRONMENTAL VOLUNTEERS INC	\$ 10,168.20
29040341	3/25/2020	GATEKEEPER SYSTEMS USA INC	\$ 26,342.43
29040342	3/25/2020	GHOSH, SHUBHRA	\$ 11,182.50
29040343	3/25/2020	INFINITY SYSTEMS INC	\$ 22,500.00
29040344	3/25/2020	MCCOLLUM, RENAE	\$ 28.50
29040345	3/25/2020	PACIFIC AUTISM CENTER FOR	\$ 10,908.00
29040346	3/25/2020	PETER GORMAN LEADERSHIP	\$ 16,149.66
29040347	3/25/2020	ROGER PETERSEN AND	\$ 382.00
29040348	3/25/2020	SCIENCE IS ELEMENTARY	\$ 27,000.00
29040349	3/25/2020	WINDHAM, ZENAIDA	\$ 382.00

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29040350	3/26/2020	AA FIRE SYSTEMS INC.	\$ 6,738.75
29040351	3/26/2020	AIR PRODUCTS GROUP INC	\$ 1,120.50
29040352	3/26/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29040353	3/26/2020	AMERIFLEX	\$ 13,464.62
29040354	3/26/2020	CALIFORNIA TEACHERS	\$ 29,104.51
29040355	3/26/2020	CDW Govenment	\$ 915.60
29040356	3/26/2020	COLONIAL LIFE	\$ 21,771.25
29040357	3/26/2020	DANNIS WOLIVER KELLEY	\$ 9,088.88
29040358	3/26/2020	HARRIS SCHOOL SOLUTIONS	\$ 625.97
29040359	3/26/2020	STANDARD INSURANCE CO	\$ 4,951.78
29040360	3/30/2020	XEROX CORPORATION	\$ 13,339.33
29040361	3/30/2020	CALIFORNIA BANK OF COMMERCE	\$ 77,341.67
29040362	3/30/2020	RODAN BUILDERS INC	\$ 1,035,222.44
29040363	3/30/2020	TERRAMARK GENERAL ENGINEERING	\$ 40,477.24
29040364	3/30/2020	CHILDREN'S HEALTH COUNCIL	\$ 21,806.57
29040365	3/31/2020	AT&T	\$ 3,025.74
29040366	3/31/2020	AXIOM INC	\$ 11,550.00
98011674	3/2/2020	SHRED-IT USA LLC	\$ 134.82
98011786	3/4/2020	OFFICE DEPOT	\$ 2,031.08
98011890	3/5/2020	TESTING ENGINEERS INC	\$ 559.59
98011983	3/6/2020	AUS WEST LOCKBOX	\$ 930.42
98011984	3/6/2020	BERKELEY FARMS	\$ 2,516.58
98011985	3/6/2020	BONAMI BAKING COMPANY INC	\$ 1,409.80
98011986	3/6/2020	DAYLIGHT FOODS INC	\$ 1,666.74
98011987	3/6/2020	GIULIANO-PAGANO CORPORATION	\$ 357.00
98011988	3/6/2020	IINTERPRET INC	\$ 780.00
98011989	3/6/2020	MYFLEETCENTER.COM	\$ 96.57
98011990	3/6/2020	SHRED-IT USA LLC	\$ 91.00
98012089	3/9/2020	BAY ALARM COMPANY	\$ 12,068.76
98012090	3/9/2020	COLE SUPPLY COMPANY INC	\$ 17,716.55
98012091	3/9/2020	FOSTER BROTHERS SECURITY	\$ 17.00
98012092	3/9/2020	GRAINGER	\$ 3,422.66
98012209	3/11/2020	AUS WEST LOCKBOX	\$ 38.20
98012210	3/11/2020	BERKELEY FARMS	\$ 4,479.70
98012211	3/11/2020	SONITROL /PACIFIC WEST	\$ 11,170.00
98012388	3/13/2020	AUS WEST LOCKBOX	\$ 71.66
98012389	3/13/2020	BAY ALARM COMPANY	\$ 1,688.43
98012390	3/13/2020	PAR INC.	\$ 1,417.80
98012391	3/13/2020	LEARNING A-Z	\$ 566.48
98012392	3/13/2020	SHRED-IT USA LLC	\$ 142.45
98012481	3/16/2020	AUS WEST LOCKBOX	\$ 737.17
98012482	3/16/2020	BONAMI BAKING COMPANY INC	\$ 1,255.36
98012483	3/16/2020	GRAINGER	\$ 125.78

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98012484	3/16/2020	SHRED-IT USA LLC	\$ 59.92
98012485	3/16/2020	TURF & INDUSTRIAL EQUIPMENT	\$ 21.79
98012486	3/16/2020	OFFICE DEPOT	\$ 819.68
98012714	3/19/2020	TESTING ENGINEERS INC	\$ 1,000.00
98012851	3/23/2020	AUS WEST LOCKBOX	\$ 360.47
98012852	3/23/2020	BERKELEY FARMS	\$ 1,349.04
98012853	3/23/2020	BONAMI BAKING COMPANY INC	\$ 1,004.80
98012854	3/23/2020	DAYLIGHT FOODS INC	\$ 1,244.99
98012855	3/23/2020	GIULIANO-PAGANO CORPORATION	\$ 207.52
98012883	3/24/2020	BERKELEY FARMS	\$ 4,289.69
98012921	3/25/2020	BERKELEY FARMS	\$ 2,411.51
98012922	3/25/2020	DISCOUNT SCHOOL SUPPLY	\$ 62.75
98012923	3/25/2020	OFFICE DEPOT	\$ 338.73
98013117	3/31/2020	KELLY PAPER	\$ 2,594.20
98013118	3/31/2020	OFFICE DEPOT	\$ 4,999.99
<29038433> Canceled	3/9/2020	WALSH, COLLEEN	\$ (32.99)
<29038500> Canceled	3/9/2020	SIAM, ARLINE	\$ (285.51)
<b>Grand Total</b>			<b>\$ 3,928,729.74</b>