

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

Warrant Number	Date	Name	Amount
29040367	4/1/2020	CHAC	\$ 10.00
29040368	4/1/2020	CUPERTINO SUPPLY INC.	\$ 145.71
29040369	4/1/2020	GARDENLAND CENTER INC	\$ 36.00
29040370	4/1/2020	INTENTIONAL STRATEGIES FOR	\$ 200.00
29040371	4/1/2020	KELLY-MOORE PAINT CO. INC.	\$ 10.44
29040372	4/1/2020	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29040373	4/1/2020	Pediatric Therapy Services	\$ 13,680.00
29040374	4/1/2020	SAN FRANCISCO ELEVATOR	\$ 652.00
29040375	4/1/2020	SANTA CLARA COE	\$ 100.00
29040376	4/1/2020	SUN LIFE FINANCIAL	\$ 918.69
29040377	4/1/2020	THERAPY TRAVELERS	\$ 10,146.00
29040378	4/1/2020	TIRES ON THE GO	\$ 580.75
29040379	4/2/2020	101 THERAPY STAFFING INC	\$ 10,180.80
29040380	4/2/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 6,198.75
29040381	4/2/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29040382	4/2/2020	BAY AREA CHESS INC	\$ 760.00
29040383	4/2/2020	BMR HEALTH SERVICES INC	\$ 12,984.00
29040384	4/2/2020	CREATIVE LEARNING CENTER INC	\$ 5,370.00
29040385	4/2/2020	ECOLAB PEST ELIMINATION	\$ 700.84
29040386	4/2/2020	GRAPHIC EDGE INC	\$ 776.54
29040387	4/2/2020	MatterHackers Inc.	\$ 238.17
29040388	4/2/2020	Pediatric Therapy Services	\$ 10,800.00
29040389	4/2/2020	RO HEALTH INC	\$ 22,629.06
29040390	4/2/2020	ROBINSON OIL CORPORATION	\$ 702.63
29040391	4/2/2020	SYSCO- SAN FRANCISCO	\$ 213.97
29040392	4/2/2020	THERAPY TRAVELERS	\$ 8,798.50
29040393	4/2/2020	THERMAL TECHNICAL SERVICES INC	\$ 384.00
29040394	4/2/2020	MY PAINTING AND GLASS INC	\$ 1,733.00
29040395	4/2/2020	RO HEALTH INC	\$ 23,744.65
29040396	4/2/2020	SCHOOL SERVICES OF CALIFORNIA	\$ 431.64
29040397	4/2/2020	STELLAR RECOGNITION INC	\$ 1,471.28
29040398	4/2/2020	SYSCO- SAN FRANCISCO	\$ 1,510.40
29040399	4/2/2020	THERAPY TRAVELERS	\$ 12,242.50
29040400	4/2/2020	DISCOVERY EDUCATION INC.	\$ 9,000.00
29040401	4/3/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 2,755.00
29040402	4/3/2020	BLACKMAGIC DESIGN INC	\$ 50.00
29040403	4/3/2020	DANIELSEN COMPANY	\$ 10,593.20
29040404	4/3/2020	NOR CAL INSPECTIONS	\$ 810.00
29040405	4/3/2020	PACIFIC RIM PRODUCE	\$ 1,898.25
29040406	4/6/2020	CAMPBELL UNION SCHOOL DISTRICT	\$ 1,965.62
29040407	4/6/2020	DANIELSEN COMPANY	\$ 6,478.51
29040408	4/6/2020	DOCUMENT TRACKING SERVICES LLC	\$ 14,157.00
29040409	4/6/2020	GOLD STAR FOODS INC	\$ 9,364.69

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29040410	4/6/2020	P & R PAPER SUPPLY COMPANY INC	\$ 3,263.17
29040411	4/6/2020	SYSCO- SAN FRANCISCO	\$ 3,614.76
29040412	4/6/2020	TASTY SUBS & PIZZA INC	\$ 4,839.35
29040413	4/6/2020	VISION LITERACY	\$ 10,000.00
29040414	4/8/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29040415	4/8/2020	DEPT OF GENERAL SERVICES	\$ 6,837.00
29040416	4/8/2020	McGRATH RENTCORP&SUBSIDIARIES	\$ 4,153.00
29040417	4/8/2020	PCD	\$ 5,223.76
29040418	4/8/2020	AFTER SCHOOL LIFE	\$ 2,700.00
29040419	4/8/2020	SMART AND FINAL	\$ 497.30
29040420	4/9/2020	CARLSON, JENNIFER	\$ 32,085.00
29040421	4/9/2020	CERTIFIX LIVE SCAN	\$ 36.00
29040422	4/9/2020	CREATIVE LEARNING CENTER INC	\$ 6,358.25
29040423	4/9/2020	ENVIRONMENTAL VOLUNTEERS INC	\$ 7,420.00
29040424	4/9/2020	GATEKEEPER SYSTEMS USA INC	\$ 6,765.00
29040425	4/9/2020	LIVING CLASSROOM	\$ 8,325.00
29040426	4/9/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 6,889.60
29040427	4/9/2020	ORCHID INTERPRETING INC	\$ 255.00
29040428	4/9/2020	PACIFIC GAS AND ELECTRIC CO	\$ 1,637.08
29040429	4/9/2020	PACIFIC RIM PRODUCE	\$ 247.25
29040430	4/9/2020	SYSCO- SAN FRANCISCO	\$ 2,143.48
29040431	4/9/2020	THERAPY TRAVELERS	\$ 7,711.00
29040432	4/9/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 914.50
29040433	4/10/2020	CALIFORNIA WATER SERVICE	\$ 1,056.54
29040434	4/10/2020	CHRISTY WHITE ASSOCIATES	\$ 5,625.00
29040435	4/10/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29040436	4/10/2020	JACK SCHREDER & ASSOCIATES INC	\$ 5,386.16
29040437	4/10/2020	PACIFIC GAS AND ELECTRIC CO	\$ 39,522.73
29040438	4/10/2020	SOUTHWEST SCHOOL & OFFICE	\$ 296.50
29040439	4/10/2020	VALLEY OIL COMPANY	\$ 1,459.13
29040440	4/10/2020	KAISER FOUNDATION HEALTH PLAN	\$ 378,445.78
29040441	4/10/2020	UHS PREMIUM BILLING	\$ 284,655.90
29040442	4/10/2020	AT&T	\$ 80.85
29040443	4/10/2020	SOUND AND SIGNAL INC	\$ 5,014.76
29040444	4/10/2020	SOUTHWEST SCHOOL & OFFICE	\$ 760.10
29040445	4/10/2020	THOMAS PLUMBING INC	\$ 180.00
29040446	4/10/2020	VALLEY OIL COMPANY	\$ 1,025.16
29040447	4/15/2020	ATX Learning LLC	\$ 18,000.00
29040448	4/15/2020	GOODFELLOW OCCUPATIONAL	\$ 28,983.00
29040449	4/15/2020	HARRIS SCHOOL SOLUTIONS	\$ 401.38
29040450	4/15/2020	LANGUAGE LINE SERVICES INC	\$ 332.74
29040451	4/15/2020	RHYTHM & MOVES INC	\$ 83,045.83
29040452	4/15/2020	ROBINSON OIL CORPORATION	\$ 178.75

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29040453	4/15/2020	ROCK-IT-SCIENCE	\$ 880.00
29040454	4/15/2020	SYSCO- SAN FRANCISCO	\$ 122.11
29040455	4/15/2020	WEST VALLEY MUSIC	\$ 3,869.50
29040456	4/15/2020	NILES BIOLOGICAL INC.	\$ 32.59
29040457	4/15/2020	The Home Depot Pro	\$ 4,702.56
29040458	4/16/2020	CLEARY CONSULTANTS INC	\$ 447.50
29040459	4/16/2020	GREYSTONE WEST COMPANY	\$ 18,995.57
29040460	4/16/2020	KAWAP INC	\$ 33,763.61
29040461	4/17/2020	BMR HEALTH SERVICES INC	\$ 6,336.00
29040462	4/17/2020	LOVE II LEARN ED GROUP	\$ 10,000.00
29040463	4/17/2020	PACIFIC GAS AND ELECTRIC CO	\$ 37,395.73
29040464	4/17/2020	TIRES ON THE GO	\$ 1,287.44
29040465	4/17/2020	U.S. BANK CORPORATE PAYMENT	\$ 4,447.29
29040466	4/17/2020	WHEELEHAN SCHOOL BUSINESS	\$ 6,625.00
29040467	4/20/2020	ISTE	\$ 2,200.00
29040468	4/20/2020	MRC	\$ 127.18
29040469	4/20/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29040470	4/20/2020	AIR PRODUCTS GROUP INC	\$ 2,530.39
29040471	4/20/2020	RO HEALTH INC	\$ 68,207.29
29040472	4/20/2020	JACK SCHREDER & ASSOCIATES INC	\$ 3,386.16
29040473	4/20/2020	U.S. BANK CORPORATE PAYMENT	\$ 4,592.61
29040474	4/22/2020	AA FIRE SYSTEMS INC.	\$ 1,217.32
29040475	4/22/2020	AT&T	\$ 2,909.75
29040476	4/22/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 2,500.00
29040477	4/22/2020	NATURAL ORANGE INC	\$ 225.00
29040478	4/22/2020	S.C.U.S.D/TRANSPORTATION	\$ 2,502.70
29040479	4/22/2020	SYSCO- SAN FRANCISCO	\$ 542.12
29040480	4/22/2020	CALIFORNIA BANK OF COMMERCE	\$ 4,784.47
29040481	4/22/2020	CALIFORNIA FINANCIAL SERVICES	\$ 11,400.00
29040482	4/22/2020	CLEARY CONSULTANTS INC	\$ 4,652.50
29040483	4/22/2020	DREILING TERRONES ARCHITECTURE	\$ 29,298.85
29040484	4/22/2020	RODAN BUILDERS INC	\$ 145,530.65
29040485	4/23/2020	MRC	\$ 1,653.19
29040486	4/23/2020	The Home Depot Pro	\$ 649.06
29040487	4/23/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040488	4/23/2020	BMR HEALTH SERVICES INC	\$ 30,576.00
29040489	4/23/2020	CREATIVE LEARNING CENTER INC	\$ 750.00
29040490	4/23/2020	DEANDREIS COLINA, ABEL	\$ 80.80
29040491	4/23/2020	DREILING TERRONES ARCHITECTURE	\$ 750.00
29040492	4/23/2020	MEDICAL BILLING TECHNOLOGIES	\$ 300.00
29040493	4/23/2020	PACIFIC RIM PRODUCE	\$ 426.50
29040494	4/23/2020	SYSCO- SAN FRANCISCO	\$ 1,074.20
29040495	4/23/2020	ZUM SERVICES INC	\$ 5,401.75

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Warrant Number	Date	Name	Amount
29040496	4/24/2020	HOME DEPOT CREDIT SERVICES	\$ 633.09
29040497	4/24/2020	MRC	\$ 829.83
29040498	4/24/2020	TASTY SUBS & PIZZA INC	\$ 1,679.40
29040499	4/24/2020	WEST VALLEY MUSIC	\$ 240.00
29040500	4/24/2020	XEROX CORPORATION	\$ 9,690.77
29040501	4/28/2020	CDW Govenment	\$ 60,750.00
29040502	4/28/2020	CITY OF MOUNTAIN VIEW	\$ 11,335.16
29040503	4/28/2020	GOMEZ, SONIA	\$ 37.98
29040504	4/28/2020	HOU, YUNFENG	\$ 29.00
29040505	4/28/2020	MARSH, SUSAN	\$ 188.80
29040506	4/28/2020	NGUYEN, CYNDEE	\$ 1,726.05
29040507	4/28/2020	PACIFIC GAS AND ELECTRIC CO	\$ 4,070.28
29040508	4/28/2020	RO HEALTH INC	\$ 22,647.23
29040509	4/28/2020	THERAPY TRAVELERS	\$ 17,254.50
29040510	4/29/2020	101 THERAPY STAFFING INC	\$ 14,253.12
29040511	4/29/2020	GARDA CL WEST INC	\$ 343.86
29040512	4/29/2020	GOLD STAR FOODS INC	\$ 4,364.38
29040513	4/29/2020	PACIFIC GAS AND ELECTRIC CO	\$ 10,951.56
29040514	4/29/2020	Pediatric Therapy Services	\$ 15,840.00
29040515	4/29/2020	RUN FOR FUN	\$ 3,895.00
29040516	4/30/2020	BAY AREA CHESS INC	\$ 51.00
29040517	4/30/2020	BENCHMARK TENNIS	\$ 40.00
29040518	4/30/2020	COMMUNITY SCHOOL OF MUSIC	\$ 1,254.55
29040519	4/30/2020	GIRL'S ON THE RUN	\$ 600.00
29040520	4/30/2020	HOLUR VENKATESH , NANDA	\$ 39.62
29040521	4/30/2020	KARANDIKAR, ARTI	\$ 45.72
29040522	4/30/2020	LISTOS MOUNTAIN VIEW	\$ 448.00
29040523	4/30/2020	RUN FOR FUN	\$ 159.00
29040524	4/30/2020	SUCCESS CHESS SCHOOL	\$ 217.00
29040525	4/30/2020	WAY TO GO FOUNDATION	\$ 76.50
29040526	4/30/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29040527	4/30/2020	AMERIFLEX	\$ 11,328.11
29040528	4/30/2020	CALIFORNIA TEACHERS	\$ 29,104.51
29040529	4/30/2020	CHAC	\$ 10.00
29040530	4/30/2020	COLONIAL LIFE	\$ 21,900.60
29040531	4/30/2020	EARLY EDUCATION CONSULTANT	\$ 693.75
29040532	4/30/2020	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29040533	4/30/2020	STANDARD INSURANCE CO	\$ 4,951.78
29040534	4/30/2020	SUN LIFE FINANCIAL	\$ 918.69
98013168	4/1/2020	BAY ALARM COMPANY	\$ 11,795.32
98013169	4/1/2020	BLICK ART MATERIALS	\$ 241.00
98013170	4/1/2020	BTN AUTOMOTIVE	\$ 11,672.92
98013171	4/1/2020	COLE SUPPLY COMPANY INC	\$ 11,682.20

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Warrant Number	Date	Name	Amount
98013172	4/1/2020	GRAINGER	\$ 180.24
98013173	4/1/2020	THERAPEUTIC LEARNING	\$ 8,328.40
98013201	4/2/2020	COLE SUPPLY COMPANY INC	\$ 635.85
98013202	4/2/2020	KELLY PAPER	\$ 2,365.30
98013203	4/2/2020	SHRED-IT USA LLC	\$ 59.92
98013204	4/2/2020	AUS WEST LOCKBOX	\$ 113.32
98013243	4/3/2020	AUS WEST LOCKBOX	\$ 121.59
98013244	4/3/2020	BERKELEY FARMS	\$ 669.30
98013245	4/3/2020	BONAMI BAKING COMPANY INC	\$ 732.80
98013319	4/6/2020	JW PEPPER & SON INC	\$ 234.08
98013384	4/8/2020	COLE SUPPLY COMPANY INC	\$ 4,802.38
98013385	4/8/2020	EMBARCADERO MEDIA	\$ 1,378.00
98013386	4/8/2020	PALOS SPORTS	\$ 723.77
98013387	4/8/2020	WESTERN PSYCHOLOGICAL SERVICES	\$ 476.00
98013424	4/9/2020	COLE SUPPLY COMPANY INC	\$ 1,722.40
98013425	4/9/2020	EASY WAY SAFETY SERVICES INC	\$ 144.00
98013426	4/9/2020	IINTERPRET INC	\$ 780.00
98013427	4/9/2020	POWERSCHOOL GROUP LLC	\$ 27,942.65
98013428	4/9/2020	RED CLOUD INC	\$ 4,088.59
98013429	4/9/2020	TESTING ENGINEERS INC	\$ 968.00
98013469	4/10/2020	AUS WEST LOCKBOX	\$ 153.49
98013470	4/10/2020	BONAMI BAKING COMPANY INC	\$ 1,095.40
98013471	4/10/2020	TAG AMS INC	\$ 94.50
98013565	4/15/2020	BTN AUTOMOTIVE	\$ 2,913.75
98013566	4/15/2020	COLE SUPPLY COMPANY INC	\$ 1,665.30
98013567	4/15/2020	KELLY PAPER	\$ 3,314.91
98013738	4/20/2020	COLE SUPPLY COMPANY INC	\$ 6,179.88
98013769	4/22/2020	BAY ALARM COMPANY	\$ 8,011.10
98013770	4/22/2020	CHILDREN'S HEALTH COUNCIL	\$ 32,746.58
98013843	4/23/2020	BERKELEY FARMS	\$ 1,115.50
98013844	4/23/2020	THERAPEUTIC LEARNING	\$ 11,864.00
98013959	4/28/2020	GRAINGER	\$ 120.64
98013992	4/29/2020	AUS WEST LOCKBOX	\$ 113.32
98014073	4/30/2020	BAY ALARM COMPANY	\$ 6,089.42
98014074	4/30/2020	MUSIC VILLAGE	\$ 63.28
<29038620> Canceled	4/8/2020	MARSH, SUSAN	\$ (188.80)
<29038797> Canceled	4/8/2020	GOMEZ, SONIA	\$ (37.98)
<29038881> Canceled	4/8/2020	HOU, YUNFENG	\$ (29.00)
<98009571> Canceled	4/22/2020	HUSSEY BROTHERS INC	\$ (140.00)
		<b>Grand Total</b>	<b>\$ 2,079,018.87</b>