

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS
TO THE PAYROLL REVOLVING FUND**


For Payroll Issue Date: 3/9/2018

Under the provisions of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund, the amount required is \$ 1,741.00 to cover the salary checks to be issued for the February 28, 2018 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 3/5/2018

BY: 
(Authorized School District Official)

Director of Fiscal Services

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS
TO THE PAYROLL REVOLVING FUND**

For Payroll Issue Date: 3/14/2018

Under the provisions of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund, the amount required is \$ 2,424.45 to cover the salary checks to be issued for the March 14, 2018 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 3/13/2018

BY: 
(Authorized School District Official)

Director of Fiscal Services

District? 29
Effective Year? Not specified
Effective QTR? Not specified
Compute Totals Rule? N/A
Record Type? All record types
Cancel Option? All canceled/uncanceled
Summary Option? District totals only
One employee per Page? No
Include terminated employees? Yes
SSN masking? None
Pay line detail? No pay-line detail/summary
Deduction detail? No deduction detail/summary
Account detail? No account detail/summary
Print position summary? No
Selected Pay Codes?
Selected Pay Locations?
Selected DI/SSN?
Selected Name From?
To?

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T	
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O	
PAID	END		ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
4009768.84	3247.47	1189258.09	3863114.66	847620.19	351607.90	275191.04	76062.74					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3367904.58	0.00	73734.09	56015.29	8476.24	139183.97	275191.04	75810.21					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
147092.68	143770.33	426610.21	0.00	0.00	0.00	438.50	2459117.03					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3367904.58	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS
TO THE PAYROLL REVOLVING FUND**

For Payroll Issue Date: 03/29/2018

Under the provisions of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund, the amount required is \$ 4,005,603.39 to cover the salary checks to be issued for the March 31, 2018 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 03/22/2018

BY: 
(Authorized School District Official)

Director of Fiscal Services

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

Warrant Number	Date	Name	Amount
29032617	3/6/2018	101 THERAPY STAFFING INC	\$35,330.00
29032954	3/30/2018	101 THERAPY STAFFING INC	\$18,657.50
29032618	3/6/2018	ACER SERVICE CORPORATION	\$1,383.62
29032885	3/26/2018	ACER SERVICE CORPORATION	\$1,345.25
29032768	3/13/2018	ACTS	\$2,016.00
29032842	3/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$350.07
29032738	3/12/2018	ALLIED STORAGE CONTAINERS	\$168.95
29032619	3/6/2018	ALPHAVISTA SERVICES INC	\$35,000.00
29032931	3/28/2018	ALPHAVISTA SERVICES INC	\$23,000.00
29032558	3/1/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29032869	3/22/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29032620	3/6/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29032576	3/2/2018	AMERICAN PRINTING & COPY	\$1,348.50
29032621	3/6/2018	AMERIFLEX	\$12,205.17
29032718	3/9/2018	ANTHEM BLUE CROSS	\$302,928.87
29032577	3/2/2018	ANZIA, CAROLYN	\$92.70
29032719	3/9/2018	APPLE INC	\$140.61
29032675	3/7/2018	ARBILDO, SHANNON	\$45.43
29032622	3/6/2018	AT&T	\$2,682.09
29032870	3/22/2018	AT&T	\$2,773.97
29032676	3/7/2018	AT&T MOBILITY	\$184.94
29032789	3/14/2018	AT&T MOBILITY	\$696.57
29032599	3/2/2018	AUS WEST LOCKBOX	\$1,068.45
29032677	3/7/2018	AUS WEST LOCKBOX	\$67.66
29032720	3/9/2018	AUS WEST LOCKBOX	\$1,106.15
29032828	3/15/2018	AUS WEST LOCKBOX	\$142.85
29032943	3/29/2018	AUS WEST LOCKBOX	\$667.35
29032886	3/26/2018	AYALA, MARIA	\$48.84
29032790	3/14/2018	BAILEY, MEGAN	\$167.64
29032623	3/6/2018	BANKS, NOAH	\$191.00
29032791	3/14/2018	BARILLAS, KIM	\$123.68
29032578	3/2/2018	BARRAGAN, IMELDA	\$23.48
29032887	3/26/2018	BARRAGAN, IMELDA	\$134.00
29032955	3/30/2018	BARRAGAN, IMELDA	\$79.87
29032678	3/7/2018	BARRON PARK SUPPLY CO. INC	\$25.94
29032792	3/14/2018	BARRON PARK SUPPLY CO. INC	\$13.13
29032843	3/21/2018	BARRON PARK SUPPLY CO. INC	\$760.88
29032679	3/7/2018	BAY ALARM COMPANY	\$2,623.20
29032965	3/30/2018	BAY ALARM COMPANY	\$4,020.78
29032966	3/30/2018	BAY AREA FLOOR MACHINE	\$44.20
29032600	3/2/2018	BAY CITIES PRODUCE	\$811.12
29032721	3/9/2018	BAY CITIES PRODUCE	\$643.77
29032944	3/29/2018	BAY CITIES PRODUCE	\$546.24
29032888	3/26/2018	BE GLAD LLC	\$2,500.00
29032829	3/15/2018	BERKELEY FARMS	\$4,691.32
29032927	3/26/2018	BERKELEY FARMS	\$1,722.66
29032945	3/29/2018	BERKELEY FARMS	\$3,240.23
29032612	3/5/2018	BHM CONSTRUCTION INC	\$25,000.00
29032835	3/15/2018	BHM CONSTRUCTION INC	\$1,793,868.18
29032816	3/15/2018	BINN, MEGAN	\$541.17

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

Warrant Number	Date	Name	Amount
29032624	3/6/2018	BLACKWELL, CHRISTINA	\$166.03
29032579	3/2/2018	BLACKWELL, CHRYSSI	\$22.03
29032580	3/2/2018	BLAIR, CINDY	\$61.08
29032742	3/12/2018	BOGDANIC, PRISCILA	\$85.89
29032601	3/2/2018	BONAMI BAKING COMPANY INC	\$616.40
29032722	3/9/2018	BONAMI BAKING COMPANY INC	\$1,182.40
29032830	3/15/2018	BONAMI BAKING COMPANY INC	\$43.68
29032946	3/29/2018	BONAMI BAKING COMPANY INC	\$563.40
29032680	3/7/2018	BTN AUTOMOTIVE	\$2,283.84
29032871	3/22/2018	BTN AUTOMOTIVE	\$1,034.58
29032889	3/26/2018	CALIFORNIA DEPT. OF EDUCATION	\$858.00
29032625	3/6/2018	CALIFORNIA TEACHERS	\$29,446.24
29032559	3/1/2018	CALIFORNIA WATER SERVICE	\$653.86
29032872	3/22/2018	CALIFORNIA WATER SERVICE	\$894.85
29032793	3/14/2018	CARLSON, JENNIFER	\$26,175.00
29032890	3/26/2018	CARTER, ALICIA	\$1,401.21
29032560	3/1/2018	CASTO	\$405.00
29032581	3/2/2018	CDW Govenment	\$195.15
29032769	3/13/2018	CDW Govenment	\$1,125.43
29032891	3/26/2018	CDW Govenment	\$4,324.59
29032770	3/13/2018	CENTER FOR RESPONSIVE SCHOOLS	\$729.00
29032723	3/9/2018	CENTRAL COMPUTERS INC	\$457.08
29032873	3/22/2018	CERTIFIX LIVE SCAN	\$36.00
29032724	3/9/2018	CHABOT SPACE & SCIENCE CENTER	\$450.00
29032626	3/6/2018	CHILDREN'S DISCOVERY MUSEUM	\$80.00
29032771	3/13/2018	CHILDREN'S HEALTH COUNCIL	\$25,074.44
29032794	3/14/2018	CHRISTENSEN, CHARLOTTE	\$46.65
29032627	3/6/2018	CITI CARDS	\$285.93
29032967	3/30/2018	CITI CARDS	\$271.75
29032681	3/7/2018	CITY OF MOUNTAIN VIEW	\$45,296.42
29032892	3/26/2018	CITY OF MOUNTAIN VIEW	\$3,759.54
29032968	3/30/2018	CITY OF MOUNTAIN VIEW	\$22,322.39
29032682	3/7/2018	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29032772	3/13/2018	CITY OF MOUNTAIN VIEW FAAP	\$1,080.00
29032838	3/20/2018	CITY OF PALO ALTO	\$527.00
29032628	3/6/2018	CLAAS, BEATRIZ	\$53.23
29032893	3/26/2018	CLAAS, BEATRIZ	\$47.48
29032795	3/14/2018	CLAUSEN, LINDA	\$191.00
29032811	3/14/2018	CLEARY CONSULTANTS INC	\$7,980.00
29032836	3/15/2018	CLEARY CONSULTANTS INC	\$3,525.00
29032882	3/23/2018	CLEARY CONSULTANTS INC	\$10,249.25
29032629	3/6/2018	CMEA BAY SECTION	\$60.00
29032630	3/6/2018	COHEN, MICHAL	\$224.75
29032743	3/12/2018	COLE SUPPLY COMPANY INC	\$1,688.25
29032796	3/14/2018	COLE SUPPLY COMPANY INC	\$176.58
29032844	3/21/2018	COLE SUPPLY COMPANY INC	\$3,108.14
29032894	3/26/2018	COLE SUPPLY COMPANY INC	\$834.78
29032969	3/30/2018	COLE SUPPLY COMPANY INC	\$423.75
29032845	3/21/2018	COLONIAL LIFE	\$12,148.03
29032839	3/20/2018	COMCAST	\$1,685.89

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

Warrant Number	Date	Name	Amount
29032561	3/1/2018	COMMUNITY HEALTH AWARENESS	\$10.00
29032711	3/7/2018	COMMUNITY HEALTH AWARENESS	\$59,500.00
29032895	3/26/2018	COMMUNITY HEALTH AWARENESS	\$96,550.00
29032970	3/30/2018	COMMUNITY HEALTH AWARENESS	\$10.00
29032631	3/6/2018	CREATIVE LEARNING CENTER INC	\$11,277.15
29032846	3/21/2018	CREATIVE LEARNING CENTER INC	\$8,090.35
29032932	3/28/2018	CREATIVE LEARNING CENTER INC	\$23,927.70
29032632	3/6/2018	CUSTOMINK LLC	\$1,229.48
29032817	3/15/2018	DANNIS WOLIVER KELLEY	\$16,645.64
29032725	3/9/2018	DAYLIGHT FOODS INC	\$936.23
29032947	3/29/2018	DAYLIGHT FOODS INC	\$1,851.72
29032683	3/7/2018	DE CARVALHO, MARCELA	\$353.15
29032773	3/13/2018	DE CARVALHO, MARCELA	\$60.04
29032633	3/6/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29032634	3/6/2018	DEMCO	\$62.83
29032774	3/13/2018	DEPT OF JUSTICE	\$535.00
29032971	3/30/2018	DESIRED EFFECT LLC	\$513.85
29032613	3/5/2018	DFE & ASSOCIATES INC	\$8,000.00
29032672	3/6/2018	DFE & ASSOCIATES INC	\$13,000.00
29032861	3/22/2018	DFE & ASSOCIATES INC	\$40,500.00
29032883	3/23/2018	DFE & ASSOCIATES INC	\$2,000.00
29032582	3/2/2018	DILLMAN, ANGELA	\$2,763.68
29032928	3/26/2018	DISNEYLAND RESORT	\$1,502.28
29032635	3/6/2018	DOCENA-GARIVAY, JENNIFER W.	\$14.84
29032684	3/7/2018	DOCUMENT TRACKING SERVICES LLC	\$13,552.10
29032896	3/26/2018	DONAHUE, SARAH	\$765.32
29032812	3/14/2018	DREILING TERRONES ARCHITECTURE	\$138,346.80
29032818	3/15/2018	DREILING TERRONES ARCHITECTURE	\$125.00
29032636	3/6/2018	DURAN, PRISCILLA	\$26.92
29032583	3/2/2018	DURHAM SCHOOL SERVICES LP	\$4,388.00
29032685	3/7/2018	DURHAM SCHOOL SERVICES LP	\$20,091.00
29032602	3/2/2018	EAST BAY RESTAURANT SUPPLY INC	\$396.10
29032726	3/9/2018	ECOLAB PEST ELIMINATION	\$698.39
29032897	3/26/2018	ECOLAB PEST ELIMINATION	\$698.39
29032603	3/2/2018	EDDIE'S PRODUCE	\$383.25
29032898	3/26/2018	EDDIE'S PRODUCE	\$367.00
29032584	3/2/2018	EDUCATIONAL DATA SYSTEMS INC	\$187.50
29032585	3/2/2018	ELLARD, ACANTHA	\$83.90
29032562	3/1/2018	EMBARCADERO MEDIA	\$1,058.20
29032933	3/28/2018	ENVIRONMENTAL VOLUNTEERS INC	\$14,975.00
29032604	3/2/2018	FATCAT BAKERY	\$5,215.30
29032637	3/6/2018	FILEWAVE (USA) INC.	\$4,000.00
29032686	3/7/2018	FIRST STUDENT INC	\$3,570.45
29032687	3/7/2018	FOSTER BROTHERS SECURITY	\$13.08
29032847	3/21/2018	FOSTER BROTHERS SECURITY	\$91.56
29032972	3/30/2018	FOSTER BROTHERS SECURITY	\$42.17
29032744	3/12/2018	FRANKLIN, DAVID H	\$411.72
29032797	3/14/2018	FRONTLINE TECHNOLOGIES GROUP	\$892.71
29032848	3/21/2018	FULCRUM MANAGEMENT SOLUTIONS	\$18,900.00
29032745	3/12/2018	GAASBECK, WENDY	\$16.29

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

Warrant Number	Date	Name	Amount
29032746	3/12/2018	GALENO,PERLA	\$370.39
29032638	3/6/2018	GARDA CL WEST INC	\$166.93
29032639	3/6/2018	GARICA, CHRISTOPHER R.	\$7.85
29032899	3/26/2018	GHYSELS, CARMEN	\$398.73
29032605	3/2/2018	GIULIANO'S BAKERY	\$1,165.15
29032727	3/9/2018	GIULIANO'S BAKERY	\$763.55
29032948	3/29/2018	GIULIANO'S BAKERY	\$982.80
29032606	3/2/2018	GOLD STAR FOODS INC	\$5,972.92
29032640	3/6/2018	GOLD STAR FOODS INC	\$9,814.62
29032728	3/9/2018	GOLD STAR FOODS INC	\$4,911.35
29032831	3/15/2018	GOLD STAR FOODS INC	\$1,289.84
29032949	3/29/2018	GOLD STAR FOODS INC	\$5,265.81
29032586	3/2/2018	GOMEZ, SONIA	\$41.49
29032956	3/30/2018	GOMEZ, SONIA	\$51.20
29032747	3/12/2018	GOODFELLOW OCCUPATIONAL	\$30,900.00
29032849	3/21/2018	GOODFELLOW OCCUPATIONAL	\$24,100.00
29032850	3/21/2018	GOPHER SPORT	\$1,115.04
29032688	3/7/2018	GRAINGER	\$1,149.58
29032775	3/13/2018	GRAINGER	\$573.60
29032900	3/26/2018	GRAINGER	\$343.40
29032973	3/30/2018	GRAINGER	\$328.61
29032587	3/2/2018	GRAPHIC EDGE INC	\$430.72
29032819	3/15/2018	GRAY, CLAUDIA	\$18.00
29032641	3/6/2018	GREAT! PRINTING & COPIES	\$309.77
29032901	3/26/2018	GREENESPORT ASSOCIATION	\$1,060.00
29032673	3/6/2018	GREYSTONE WEST COMPANY	\$5,800.00
29032862	3/22/2018	GREYSTONE WEST COMPANY	\$190,320.28
29032588	3/2/2018	GROGAN, CYNDI	\$1,370.10
29032813	3/14/2018	HARLEY ELLIS DEVEREAUX CO.	\$786.00
29032729	3/9/2018	HAUSMAN, SHELLY	\$789.15
29032748	3/12/2018	HERRERA, ISAIAH	\$120.44
29032642	3/6/2018	HERTZ FURNITURE	\$1,238.43
29032739	3/12/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$80,659.32
29032643	3/6/2018	HIDDEN VILLA	\$610.00
29032957	3/30/2018	HOLUR VENKATESH , NANDA	\$27.30
29032798	3/14/2018	HOME DEPOT CREDIT SERVICES	\$392.23
29032958	3/30/2018	HONZIK, WILLIAM	\$191.00
29032902	3/26/2018	HOUGHTON MIFFLIN HARCOURT	\$2,164.85
29032903	3/26/2018	HUSSEY BROTHERS INC	\$827.17
29032644	3/6/2018	I INTERPRET INC	\$920.00
29032689	3/7/2018	I INTERPRET INC	\$920.00
29032934	3/28/2018	I INTERPRET INC	\$720.00
29032563	3/1/2018	IMAGINEERZ LEARNING LLC	\$2,875.00
29032799	3/14/2018	IMAGINEERZ LEARNING LLC	\$5,760.00
29032690	3/7/2018	INDEPENDENT ELECTRICAL SUPPLY	\$636.35
29032691	3/7/2018	INKTECHNOLOGIES .COM LLC	\$66.00
29032776	3/13/2018	INKTECHNOLOGIES .COM LLC	\$60.00
29032645	3/6/2018	ISTATION	\$3,990.00
29032904	3/26/2018	IXL LEARNING INC	\$599.00
29032959	3/30/2018	JACK SCHREDER & ASSOCIATES INC	\$10,262.07

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

Warrant Number	Date	Name	Amount
29032589	3/2/2018	JARAMILLO, MARIA SUSANA	\$20.00
29032851	3/21/2018	JC PAPER	\$1,517.95
29032905	3/26/2018	JC PAPER	\$1,665.65
29032974	3/30/2018	JC PAPER	\$1,148.38
29032777	3/13/2018	JONES SCHOOL SUPPLY INC	\$154.35
29032906	3/26/2018	JONES SCHOOL SUPPLY INC	\$101.25
29032907	3/26/2018	JustREAD	\$15,000.00
29032730	3/9/2018	KAISER FOUNDATION HEALTH PLAN	\$310,360.77
29032692	3/7/2018	KELLY PAPER	\$12,582.96
29032749	3/12/2018	KELLY PAPER	\$523.20
29032778	3/13/2018	KELLY PAPER	\$313.92
29032693	3/7/2018	KELLY-MOORE PAINT CO. INC.	\$14.03
29032779	3/13/2018	KHAI HEATING & AIR CONDITIONIN	\$3,745.00
29032590	3/2/2018	KOBATA, MARIKO	\$73.22
29032646	3/6/2018	KOBATA, MARIKO	\$15.00
29032800	3/14/2018	KOHLWEISS INC	\$127.50
29032852	3/21/2018	KUHLOW, CASEY	\$12.88
29032780	3/13/2018	LAKESHORE LEARNING	\$369.52
29032820	3/15/2018	LANGUAGE LINE SERVICES INC	\$30.00
29032908	3/26/2018	LICONA, VANESA	\$21.98
29032564	3/1/2018	LIFE INSURANCE CO OF N AMERICA	\$57.70
29032975	3/30/2018	LIFE INSURANCE CO OF N AMERICA	\$57.70
29032750	3/12/2018	LIVING CLASSROOM	\$5,400.00
29032821	3/15/2018	LOPEZ, JOSE	\$10.74
29032909	3/26/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$4,500.00
29032647	3/6/2018	MALDAVSKY, MIRIAM	\$277.05
29032731	3/9/2018	MARINE SCIENCE INSTITUTE	\$325.00
29032910	3/26/2018	MARTINEZ, HERNANDEZ MARILY	\$11.53
29032648	3/6/2018	MAXIM HEALTHCARE SERVICES INC	\$6,124.50
29032853	3/21/2018	MAXIM HEALTHCARE SERVICES INC	\$3,403.00
29032593	3/2/2018	McARTHUR & LEVIN LLP	\$2,461.00
29032649	3/6/2018	MCELYEA, ERIN	\$99.84
29032751	3/12/2018	MCELYEA, ERIN	\$85.93
29032864	3/22/2018	McGRATH RENTCORP&SUBSIDIARIES	\$166,405.98
29032650	3/6/2018	MEDICAL BILLING TECHNOLOGIES	\$511.50
29032781	3/13/2018	MEDICAL BILLING TECHNOLOGIES	\$364.21
29032935	3/28/2018	MEDICAL BILLING TECHNOLOGIES	\$68.36
29032752	3/12/2018	MELLO, CHRISTOPHER	\$630.00
29032614	3/5/2018	MOBILE MODULAR MGMT CORP	\$6,735.00
29032674	3/6/2018	MOBILE MODULAR MGMT CORP	\$223.45
29032863	3/22/2018	MOBILE MODULAR MGMT CORP	\$14,582.00
29032884	3/23/2018	MOBILE MODULAR MGMT CORP	\$14,750.00
29032591	3/2/2018	MONOPRICE	\$73.05
29032911	3/26/2018	MONOPRICE	\$10.06
29032912	3/26/2018	MOORTI, ANN	\$82.40
29032592	3/2/2018	MORALES, SUSANA	\$26.47
29032801	3/14/2018	MORALES, SUSANA	\$28.05
29032802	3/14/2018	MORRISON, IRENE	\$119.68
29032694	3/7/2018	MRC	\$1,037.26
29032695	3/7/2018	MRC	\$599.46

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

Warrant Number	Date	Name	Amount
29032753	3/12/2018	MRC	\$79.07
29032976	3/30/2018	MRC	\$724.59
29032977	3/30/2018	MRC	\$583.70
29032929	3/26/2018	NatureBRIDGE	\$71,080.00
29032754	3/12/2018	NAVARRO, ERIKA	\$177.79
29032594	3/2/2018	NCS PEARSON INC	\$15,000.00
29032854	3/21/2018	NILES BIOLOGICAL	\$290.14
29032740	3/12/2018	NorBAY CONSULTING	\$695.00
29032755	3/12/2018	OCHOA, TERESA	\$26.50
29032710	3/7/2018	OFFICE DEPOT	\$4,273.09
29032712	3/7/2018	OFFICE DEPOT	\$2,660.85
29032756	3/12/2018	OFFICE DEPOT	\$2,287.35
29032860	3/21/2018	OFFICE DEPOT	\$2,312.04
29032880	3/23/2018	OFFICE DEPOT	\$4,813.50
29032914	3/26/2018	OLIMPICO LEARNING	\$70,000.00
29032607	3/2/2018	OLIVER PACKAGING & EQUIPMENT	\$1,770.16
29032732	3/9/2018	OLIVER PACKAGING & EQUIPMENT	\$238.13
29032950	3/29/2018	OLIVER PACKAGING & EQUIPMENT	\$1,896.60
29032651	3/6/2018	O'MALLEY, KATE	\$1,451.67
29032913	3/26/2018	O'MALLEY, KATE	\$1,023.75
29032803	3/14/2018	OPEN MIND SCHOOL	\$9,900.00
29032565	3/1/2018	ORBACH HUFF SUAREZ & HENDERSON	\$7,473.10
29032814	3/14/2018	ORBACH HUFF SUAREZ & HENDERSON	\$8,303.00
29032822	3/15/2018	ORBACH HUFF SUAREZ & HENDERSON	\$3,340.00
29032652	3/6/2018	ORCHARD BUSINESS/SYNCB	\$962.10
29032978	3/30/2018	ORCHARD BUSINESS/SYNCB	\$938.91
29032608	3/2/2018	P & R PAPER SUPPLY COMPANY INC	\$2,297.16
29032733	3/9/2018	P & R PAPER SUPPLY COMPANY INC	\$3,004.41
29032832	3/15/2018	P & R PAPER SUPPLY COMPANY INC	\$155.05
29032951	3/29/2018	P & R PAPER SUPPLY COMPANY INC	\$2,236.55
29032653	3/6/2018	PACIFIC AUTISM CENTER FOR	\$11,590.50
29032566	3/1/2018	PACIFIC GAS AND ELECTRIC CO	\$61,934.40
29032874	3/22/2018	PACIFIC GAS AND ELECTRIC CO	\$11,887.88
29032915	3/26/2018	PACIFIC GAS AND ELECTRIC CO	\$3,545.09
29032930	3/26/2018	PACIFIC GAS AND ELECTRIC CO	\$48,852.47
29032979	3/30/2018	PACIFIC GAS AND ELECTRIC CO	\$12,019.77
29032609	3/2/2018	PACIFIC RIM PRODUCE	\$4,143.23
29032734	3/9/2018	PACIFIC RIM PRODUCE	\$3,160.95
29032833	3/15/2018	PACIFIC RIM PRODUCE	\$477.75
29032952	3/29/2018	PACIFIC RIM PRODUCE	\$919.85
29032654	3/6/2018	PANTERA SHREDDING	\$56.00
29032757	3/12/2018	PANTERA SHREDDING	\$35.00
29032655	3/6/2018	PATRON, AMANDA	\$31.40
29032696	3/7/2018	PATTERSON, KATHY	\$18.49
29032656	3/6/2018	PEAK, JESSICA	\$48.83
29032916	3/26/2018	PEAK, JESSICA	\$73.30
29032960	3/30/2018	PEARSON EDUCATION	\$116.43
29032875	3/22/2018	PEARSON EDUCATION INC	\$11,961.95
29032840	3/20/2018	PEGASUS PRODUCTS GROUP LLC	\$5,415.67
29032595	3/2/2018	PENINSULA YOUTH THEATRE	\$720.00

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Warrant Number	Date	Name	Amount
29032657	3/6/2018	PETER GORMAN LEADERSHIP	\$425.12
29032804	3/14/2018	PETER GORMAN LEADERSHIP	\$625.98
29032865	3/22/2018	PHA TRANSPORTATION CONSULTANTS	\$720.00
29032782	3/13/2018	PINE HILL SCHOOL AND	\$6,237.00
29032697	3/7/2018	PITNEY BOWES GLOBAL	\$446.29
29032698	3/7/2018	PITNEY BOWES INC	\$3,030.00
29032917	3/26/2018	POLING, ROBERT	\$214.58
29032658	3/6/2018	POWERSCHOOL GROUP LLC	\$2,200.00
29032735	3/9/2018	POWERSCHOOL GROUP LLC	\$26,083.25
29032659	3/6/2018	PROCARE THERAPY INC	\$1,456.00
29032855	3/21/2018	PROCARE THERAPY INC	\$1,729.00
29032936	3/28/2018	PROCARE THERAPY INC	\$1,820.00
29032866	3/22/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$27,720.31
29032937	3/28/2018	READ NATURALLY	\$690.00
29032758	3/12/2018	RED CLOUD INC	\$3,089.95
29032823	3/15/2018	RED CLOUD INC	\$201.31
29032660	3/6/2018	REISEWITZ, SHAUNA	\$93.04
29032961	3/30/2018	REISEWITZ, SHAUNA	\$249.80
29032918	3/26/2018	RENGAN, AISHA	\$244.16
29032759	3/12/2018	RHYTHM & MOVES INC	\$86,057.43
29032661	3/6/2018	RO HEALTH INC	\$101,248.83
29032938	3/28/2018	RO HEALTH INC	\$17,279.91
29032699	3/7/2018	ROBINSON OIL CORP	\$766.52
29032783	3/13/2018	ROBINSON OIL CORP	\$154.31
29032919	3/26/2018	ROBINSON OIL CORP	\$971.09
29032615	3/5/2018	RODAN BUILDERS INC	\$1,472,405.56
29032942	3/28/2018	RODAN BUILDERS INC	\$192,870.45
29032920	3/26/2018	ROTO ROOTER SERVICE COMPANY	\$1,965.00
29032662	3/6/2018	ROYAL COACH TOURS INC	\$242.66
29032760	3/12/2018	RUBEN, VALLES Jr.	\$114.45
29032567	3/1/2018	RUDOLPH, AYINDE	\$199.49
29032663	3/6/2018	RUDOLPH, AYINDE	\$204.49
29032700	3/7/2018	RUSSELL SIGLER INC	\$89.74
29032921	3/26/2018	RUSSELL SIGLER INC	\$463.38
29032784	3/13/2018	S & S WORLDWIDE INC	\$156.84
29032736	3/9/2018	S.C.U.S.D/TRANSPORTATION	\$1,126.70
29032716	3/8/2018	SAGE RENEWABLE ENERGY	\$13,650.00
29032815	3/14/2018	SAN FRANCISCO DAILY LLC	\$975.00
29032856	3/21/2018	SAN FRANCISCO ELEVATOR	\$420.00
29032761	3/12/2018	SANTA CLARA COE	\$900.00
29032876	3/22/2018	SANTA CLARA COE	\$175.00
29032939	3/28/2018	SANTA CLARA COE	\$625.00
29032568	3/1/2018	SANTA CRUZ COE	\$123,600.00
29032980	3/30/2018	SAVO Group Ltd.	\$6,219.00
29032867	3/22/2018	SCHOOL OUTFITTERS	\$4,304.60
29032981	3/30/2018	SCHOOL SPECIALTY	\$28.36
29032940	3/28/2018	SCHOOLMASTERS	\$866.01
29032805	3/14/2018	SCHOOLOUTLET.COM	\$1,157.79
29032664	3/6/2018	SECOND START LEARNING	\$5,411.25
29032857	3/21/2018	SIAM, ARLINE	\$205.47

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Warrant Number	Date	Name	Amount
29032575	3/1/2018	SMART AND FINAL	\$1,084.52
29032701	3/7/2018	SMART AND FINAL	\$250.95
29032702	3/7/2018	SOCIETY OF YOUNG INKLINGS INC	\$1,750.00
29032596	3/2/2018	SOLORZANO, KIRSTIN	\$23.44
29032665	3/6/2018	SOLORZANO, KIRSTIN	\$182.75
29032858	3/21/2018	SONITROL SECURITY SYSTEMS	\$4,704.00
29032877	3/22/2018	SONITROL SECURITY SYSTEMS	\$9,846.00
29032878	3/22/2018	SOUL SHOPPE	\$500.00
29032859	3/21/2018	SOUND AND SIGNAL INC	\$202.50
29032982	3/30/2018	SOUND AND SIGNAL INC	\$472.50
29032569	3/1/2018	SOUTH BAY AREA SCHS INS AUTH	\$6,872.44
29032922	3/26/2018	SOUTH BAY AREA SCHS INS AUTH	\$5,665.81
29032666	3/6/2018	SOUTHWEST SCHOOL & OFFICE	\$228.42
29032703	3/7/2018	SOUTHWEST SCHOOL & OFFICE	\$364.86
29032762	3/12/2018	SOUTHWEST SCHOOL & OFFICE	\$15.71
29032785	3/13/2018	SOUTHWEST SCHOOL & OFFICE	\$266.25
29032983	3/30/2018	SOUTHWEST SCHOOL & OFFICE	\$567.27
29032704	3/7/2018	STANDARD INSURANCE CO	\$5,348.82
29032570	3/1/2018	SUN LIFE FINANCIAL	\$873.49
29032984	3/30/2018	SUN LIFE FINANCIAL	\$873.49
29032705	3/7/2018	SUPPLYWORKS	\$689.01
29032763	3/12/2018	SUPPLYWORKS	\$2,566.58
29032806	3/14/2018	SUPPLYWORKS	\$1,798.90
29032879	3/22/2018	SUPPLYWORKS	\$2,229.07
29032667	3/6/2018	SWING EDUCATION INC	\$13,365.00
29032923	3/26/2018	SWING EDUCATION INC	\$5,236.00
29032881	3/23/2018	SYNCHRONY BANK/AMAZON	\$2,383.34
29032574	3/1/2018	SYSCO- SAN FRANCISCO	\$4,868.54
29032610	3/2/2018	SYSCO- SAN FRANCISCO	\$5,825.18
29032713	3/7/2018	SYSCO- SAN FRANCISCO	\$5,551.23
29032764	3/12/2018	SYSCO- SAN FRANCISCO	\$2,593.17
29032924	3/26/2018	SYSCO- SAN FRANCISCO	\$3,786.68
29032765	3/12/2018	TAG AMS INC	\$134.00
29032611	3/2/2018	TASTY SUBS & PIZZA INC	\$4,648.15
29032737	3/9/2018	TASTY SUBS & PIZZA INC	\$1,422.30
29032834	3/15/2018	TASTY SUBS & PIZZA INC	\$2,880.90
29032953	3/29/2018	TASTY SUBS & PIZZA INC	\$5,144.15
29032616	3/5/2018	TESTING ENGINEERS INC	\$640.00
29032868	3/22/2018	TESTING ENGINEERS INC	\$5,900.00
29032717	3/8/2018	THEATRE WORKS SILICON VALLEY	\$187.50
29032788	3/13/2018	THEATRE WORKS SILICON VALLEY	\$750.00
29032841	3/20/2018	THEATRE WORKS SILICON VALLEY	\$562.50
29032571	3/1/2018	THERAPEUTIC LEARNING	\$27,028.67
29032706	3/7/2018	THERAPEUTIC LEARNING	\$21,501.09
29032668	3/6/2018	THERAPY TRAVELERS	\$24,961.64
29032941	3/28/2018	THERAPY TRAVELERS	\$35,364.02
29032669	3/6/2018	THOMAS PLUMBING INC	\$1,385.00
29032766	3/12/2018	THOMAS PLUMBING INC	\$166.00
29032786	3/13/2018	TIRES ON THE GO	\$178.73
29032714	3/7/2018	TOWN & COUNTRY SAN DIEGO	\$555.93

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Warrant Number	Date	Name	Amount
29032715	3/7/2018	U.S. BANK CORPORATE PAYMENT	\$1,768.20
29032767	3/12/2018	U.S. BANK CORPORATE PAYMENT	\$423.41
29032824	3/15/2018	U.S. BANK CORPORATE PAYMENT	\$2,574.18
29032837	3/15/2018	U.S. BANK CORPORATE PAYMENT	\$1,691.71
29032597	3/2/2018	UNDOCUMENTED LLC	\$2,850.00
29032707	3/7/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29032985	3/30/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29032962	3/30/2018	UPS	\$20.00
29032708	3/7/2018	VALLEY OIL COMPANY	\$1,700.38
29032807	3/14/2018	VALLEY OIL COMPANY	\$1,007.68
29032986	3/30/2018	VALLEY OIL COMPANY	\$1,855.14
29032741	3/12/2018	VANDEN BOS ELECTRIC INC	\$115,330.00
29032808	3/14/2018	VARGAS, OLIVERO	\$13.40
29032925	3/26/2018	VELASCO, MANUEL (MANNY)	\$333.57
29032825	3/15/2018	VELLA, SARA	\$5.55
29032963	3/30/2018	VIKJORD, TARA	\$35.00
29032787	3/13/2018	VISION LITERACY	\$10,070.00
29032926	3/26/2018	WESTERN PSYCHOLOGICAL SERVICES	\$1,492.76
29032670	3/6/2018	WESTOVER, REBECCA	\$178.88
29032809	3/14/2018	WESTOVER, REBECCA	\$145.80
29032964	3/30/2018	WESTOVER, REBECCA	\$574.39
29032572	3/1/2018	WHEELER, ELLEN	\$136.89
29032671	3/6/2018	WHEELER, ELLEN	\$125.00
29032709	3/7/2018	WILLIAM V. MACGILL & CO.	\$2,510.68
29032826	3/15/2018	XEROX FINANCIAL SERVICES	\$640.68
29032810	3/14/2018	YIP, THOMAS	\$191.00
29032573	3/1/2018	YOUTH SCIENCE INSTITUTE	\$935.00
29032598	3/2/2018	ZAPATA, DIANA	\$91.10
29032827	3/15/2018	ZAPATA, DIANA	\$74.69
Grand Total			\$6,883,986.06