

SANTA CLARA COUNTY  OFFICE OF EDUCATION

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

**For Payroll Issue Date:** 5/10/2018

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 \$ 1,939.75 to cover the salary checks to be issued for the April 30, 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: 5/4/2018

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:** 5/31/2018

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 \$ 3,981,571.60 to cover the salary checks to be issued for the May 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: 5/23/2018

BY:   
\_\_\_\_\_  
(Authorized School District Official)

Director of Fiscal Services

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

Warrant Number	Date	Name	Amount
29033561	5/22/2018	101 THERAPY STAFFING INC	\$15,980.00
29033314	5/8/2018	ACER SERVICE CORPORATION	\$2,757.24
29033456	5/16/2018	ACER SERVICE CORPORATION	\$715.88
29033562	5/22/2018	ACER SERVICE CORPORATION	\$16.69
29033338	5/10/2018	ACHERMANN, HENRY	\$191.00
29033325	5/9/2018	ACTS	\$3,528.00
29033563	5/22/2018	ADOBE SYSTEMS INCORPORATED	\$2,496.00
29033339	5/10/2018	ALLEY, KATHLEEN	\$191.00
29033340	5/10/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$97.46
29033421	5/14/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$172.42
29033542	5/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$261.01
29033593	5/25/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$558.66
29033333	5/9/2018	ALLIED STORAGE CONTAINERS	\$168.95
29033564	5/22/2018	ALPHAVISTA SERVICES INC	\$26,880.00
29033306	5/4/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29033594	5/25/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29033273	5/2/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29033628	5/31/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29033637	5/31/2018	AMERICAN MODULAR SYSTEMS	\$200,219.34
29033274	5/2/2018	AMERIFLEX	\$12,490.88
29033629	5/31/2018	AMERIFLEX	\$12,490.88
29033387	5/11/2018	ANTHEM BLUE CROSS	\$295,461.73
29033288	5/3/2018	APPLE INC	\$330.91
29033457	5/16/2018	APPLE INC	\$921.33
29033470	5/16/2018	APPLE INC	\$6,509.20
29033475	5/17/2018	APPLE INC	\$3,762.99
29033517	5/21/2018	APPLE INC	\$774.99
29033581	5/24/2018	APPLE INC	\$6,894.61
29033518	5/21/2018	ARCE, MARCO	\$44.82
29033315	5/8/2018	ARES SPORTSWEAR LTD	\$1,456.50
29033543	5/21/2018	ASSOCIATION OF CALIFORNIA	\$11,250.00
29033388	5/11/2018	AT&T MOBILITY	\$186.08
29033544	5/21/2018	AT&T MOBILITY	\$705.40
29033326	5/9/2018	AUS WEST LOCKBOX	\$869.07
29033550	5/21/2018	AUS WEST LOCKBOX	\$497.36
29033582	5/24/2018	AUS WEST LOCKBOX	\$1,156.71
29033595	5/25/2018	AUS WEST LOCKBOX	\$555.68
29033476	5/17/2018	B & H PHOTO - VIDEO	\$32.00
29033477	5/17/2018	BALLARD AND TIGHE PUBLISHERS	\$1,438.80
29033576	5/23/2018	BANNER BANK	\$43,945.84
29033478	5/17/2018	BARILLAS, KIM	\$39.44
29033416	5/11/2018	BARKER BLUE	\$2,899.62
29033479	5/17/2018	BARRAGAN, IMELDA	\$16.94
29033480	5/17/2018	BARRON PARK SUPPLY CO. INC	\$31.50
29033341	5/10/2018	BAY ALARM COMPANY	\$4,841.58
29033422	5/14/2018	BAY ALARM COMPANY	\$885.33
29033389	5/11/2018	BAY AREA FLOOR MACHINE	\$531.45
29033578	5/23/2018	BEALS MARTIN & ASSOCIATES INC	\$346,865.90
29033471	5/16/2018	BEAR ELECTRICAL SOLUTIONS INC	\$4,965.00
29033423	5/14/2018	BERKELEY FARMS	\$751.68

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

Warrant Number	Date	Name	Amount
29033452	5/15/2018	BERKELEY FARMS	\$4,378.60
29033551	5/21/2018	BERKELEY FARMS	\$2,482.11
29033513	5/18/2018	BHM CONSTRUCTION INC	\$1,780,897.78
29033407	5/11/2018	BIG WEST DISTRIBUTION INC.	\$432.00
29033424	5/14/2018	BMR HEALTH SERVICES INC	\$65,128.00
29033408	5/11/2018	BONAMI BAKING COMPANY INC	\$270.40
29033552	5/21/2018	BONAMI BAKING COMPANY INC	\$886.40
29033342	5/10/2018	BRAINPOP LLC	\$399.17
29033458	5/16/2018	BRONNIKOVA, ANASTASSIYA	\$1,500.00
29033343	5/10/2018	BROWN, RICHARD	\$191.00
29033425	5/14/2018	BRYDON, FIONA	\$85.62
29033481	5/17/2018	BTN AUTOMOTIVE	\$4,260.97
29033583	5/24/2018	BUCKLES-SMITH ELECTRIC CO	\$501.88
29033289	5/3/2018	BULK BOOKSTORE	\$475.00
29033426	5/14/2018	CALDERON, KRISTEN	\$203.51
29033630	5/31/2018	CALIFORNIA DEDICATED TO	\$400.00
29033596	5/25/2018	CALIFORNIA DEPT. OF EDUCATION	\$1,014.00
29033415	5/11/2018	CALIFORNIA STATE PARKS	\$100.00
29033275	5/2/2018	CALIFORNIA TEACHERS	\$29,480.30
29033631	5/31/2018	CALIFORNIA TEACHERS	\$29,377.20
29033334	5/9/2018	CALIFORNIA WATER SERVICE	\$351,488.00
29033584	5/24/2018	CALIFORNIA WATER SERVICE	\$916.71
29033482	5/17/2018	CAROLINA BIOLOGICAL SUPPLY	\$519.80
29033344	5/10/2018	CAVANAUGH, MARION	\$191.00
29033307	5/4/2018	CDW Govenment	\$1,301.96
29033459	5/16/2018	CDW Govenment	\$232,148.31
29033483	5/17/2018	CENTER FOR RESPONSIVE SCHOOLS	\$1,458.00
29033308	5/4/2018	CENTRAL COMPUTERS INC	\$70.74
29033460	5/16/2018	CENTRAL COMPUTERS INC	\$91.29
29033427	5/14/2018	CENTRUM SOUND SYSTEMS	\$1,625.70
29033345	5/10/2018	CERTIFIX LIVE SCAN	\$342.00
29033390	5/11/2018	CHILDREN'S DISCOVERY MUSEUM	\$1,065.00
29033484	5/17/2018	CHILDREN'S HEALTH COUNCIL	\$29,406.83
29033276	5/2/2018	CITI CARDS	\$817.39
29033346	5/10/2018	CITY OF MOUNTAIN VIEW	\$20.00
29033565	5/22/2018	CITY OF MOUNTAIN VIEW	\$3,724.96
29033585	5/24/2018	CITY OF MOUNTAIN VIEW	\$24,740.31
29033391	5/11/2018	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29033485	5/17/2018	CITY OF MOUNTAIN VIEW FAAP	\$330.00
29033519	5/21/2018	CLAAS, BEATRIZ	\$107.80
29033392	5/11/2018	CODE FOR FUN	\$3,120.00
29033347	5/10/2018	COLE SUPPLY COMPANY INC	\$129.17
29033486	5/17/2018	COLE SUPPLY COMPANY INC	\$578.22
29033277	5/2/2018	COLONIAL LIFE	\$12,283.89
29033632	5/31/2018	COLONIAL LIFE	\$12,291.46
29033428	5/14/2018	COMCAST	\$1,066.83
29033278	5/2/2018	COMMUNITY HEALTH AWARENESS	\$10.00
29033520	5/21/2018	COMMUNITY HEALTH AWARENESS	\$48,275.00
29033633	5/31/2018	COMMUNITY HEALTH AWARENESS	\$10.00
29033393	5/11/2018	CONNOLLY, JOHN	\$191.00

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

Warrant Number	Date	Name	Amount
29033579	5/23/2018	COULTER CONSTRUCTION INC	\$21,870.80
29033586	5/24/2018	COYOTE AUDIO	\$3,382.27
29033348	5/10/2018	CREATIVE LEARNING CENTER INC	\$8,433.70
29033566	5/22/2018	CREATIVE LEARNING CENTER INC	\$8,433.70
29033290	5/3/2018	CSMA	\$1,235.00
29033327	5/9/2018	CSMA	\$221.35
29033487	5/17/2018	DANNIS WOLIVER KELLEY	\$34,274.50
29033453	5/15/2018	DAYLIGHT FOODS INC	\$3,122.30
29033553	5/21/2018	DAYLIGHT FOODS INC	\$2,297.58
29033429	5/14/2018	DE CARVALHO, MARCELA	\$10.00
29033488	5/17/2018	DE CARVALHO, MARCELA	\$16.95
29033279	5/2/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29033609	5/30/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29033419	5/11/2018	DEPT OF GENERAL SERVICES	\$32,446.85
29033349	5/10/2018	DEPT OF JUSTICE	\$1,382.00
29033430	5/14/2018	DESIRED EFFECT LLC	\$1,138.35
29033350	5/10/2018	DEWEY, RICHARD	\$191.00
29033335	5/9/2018	DFE & ASSOCIATES INC	\$73,500.00
29033461	5/16/2018	DONNELLY, BAILEY	\$1,500.00
29033417	5/11/2018	DREILING TERRONES ARCHITECTURE	\$108,806.92
29033431	5/14/2018	DREILING TERRONES ARCHITECTURE	\$1,250.00
29033432	5/14/2018	DURHAM SCHOOL SERVICES LP	\$16,107.30
29033409	5/11/2018	EAST BAY RESTAURANT SUPPLY INC	\$416.02
29033597	5/25/2018	EAST BAY RESTAURANT SUPPLY INC	\$794.75
29033610	5/30/2018	EAST BAY RESTAURANT SUPPLY INC	\$7,403.16
29033410	5/11/2018	ECOLAB PEST ELIMINATION	\$698.39
29033394	5/11/2018	EDDIE'S PRODUCE	\$250.50
29033489	5/17/2018	EMBARCADERO MEDIA	\$365.00
29033291	5/3/2018	ENTEZARI, LEILA	\$9.22
29033587	5/24/2018	ESTRELLITA INC	\$2,242.95
29033351	5/10/2018	EWING	\$357.04
29033598	5/25/2018	EXPLORATORIUM	\$465.50
29033521	5/21/2018	FEDERMANN, CHARLES	\$284.55
29033352	5/10/2018	FLORES, YANET	\$10.18
29033611	5/30/2018	FLORES, YANET	\$44.41
29033567	5/22/2018	FOOTHILL-DE ANZA FOUNDATION	\$11,550.00
29033353	5/10/2018	FOSTER BROTHERS SECURITY	\$173.86
29033490	5/17/2018	FOSTER BROTHERS SECURITY	\$431.97
29033514	5/18/2018	FOSTER BROTHERS SECURITY	\$5,007.41
29033545	5/21/2018	FRANCO H. REYES	\$3,120.00
29033354	5/10/2018	FREIDIN, VAN	\$191.00
29033433	5/14/2018	FUN SERVICES	\$1,481.06
29033434	5/14/2018	GARDA CL WEST INC	\$166.93
29033355	5/10/2018	GHYSELS, CARMEN	\$84.75
29033411	5/11/2018	GIULIANO'S BAKERY	\$657.34
29033554	5/21/2018	GIULIANO'S BAKERY	\$998.26
29033412	5/11/2018	GOLD STAR FOODS INC	\$10,539.59
29033555	5/21/2018	GOLD STAR FOODS INC	\$5,667.46
29033568	5/22/2018	GOODFELLOW OCCUPATIONAL	\$26,525.00
29033491	5/17/2018	GRAINGER	\$171.56

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

Warrant Number	Date	Name	Amount
29033356	5/10/2018	GRAPHIC EDGE INC	\$668.19
29033395	5/11/2018	GRAY, DAVID	\$191.00
29033357	5/10/2018	GREENESPORT ASSOCIATION	\$2,220.00
29033435	5/14/2018	GREENESPORT ASSOCIATION	\$1,175.00
29033546	5/21/2018	GREENFIELD LEARNING INC.	\$2,600.00
29033515	5/18/2018	GREYSTONE WEST COMPANY	\$193,757.49
29033608	5/29/2018	HANOVER RESEARCH COUNCIL	\$41,515.00
29033358	5/10/2018	HARGREAVES, JOHN	\$191.00
29033321	5/8/2018	HARLEY ELLIS DEVEREAUX CO.	\$157.20
29033599	5/25/2018	HARRIS SCHOOL SOLUTIONS	\$1,554.28
29033292	5/3/2018	HAUSMAN, SHELLY	\$80.00
29033280	5/2/2018	HEART2HEART-TEENS	\$3,375.00
29033492	5/17/2018	HERNANDEZ , DENISE	\$142.44
29033493	5/17/2018	HERRERA, ISAIAH	\$85.23
29033336	5/9/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$75,745.22
29033293	5/3/2018	HOLUR VENKATESH , NANDA	\$88.51
29033436	5/14/2018	HOME DEPOT CREDIT SERVICES	\$858.48
29033588	5/24/2018	HOMESTEAD BOWL	\$963.47
29033396	5/11/2018	HTAY, MUMU	\$191.00
29033522	5/21/2018	HUFF, BRYAN	\$52.00
29033437	5/14/2018	I INTERPRET INC	\$200.00
29033294	5/3/2018	INCLUSIVE TLC	\$218.00
29033316	5/8/2018	JACK SCHREDER & ASSOCIATES INC	\$5,630.82
29033462	5/16/2018	JACK SCHREDER & ASSOCIATES INC	\$8,562.50
29033359	5/10/2018	JC PAPER	\$396.44
29033494	5/17/2018	JC PAPER	\$464.82
29033589	5/24/2018	JONES SCHOOL SUPPLY INC	\$437.33
29033612	5/30/2018	JOSE RAYA	\$2,380.00
29033360	5/10/2018	JOSTENS	\$3,557.32
29033361	5/10/2018	JW PEPPER & SON INC	\$98.28
29033397	5/11/2018	KAISER FOUNDATION HEALTH PLAN	\$307,841.08
29033438	5/14/2018	KAMIMOTO STRING INSTRUMENTS	\$164.00
29033523	5/21/2018	KAO, YUN	\$179.50
29033398	5/11/2018	KATZ, NOAH	\$191.00
29033362	5/10/2018	KENNEDY, MAUREEN	\$191.00
29033363	5/10/2018	KOROBOCHKINA, YELENA	\$191.00
29033524	5/21/2018	KUHLOW, CASEY	\$181.23
29033364	5/10/2018	KWON, JANE	\$26.38
29033399	5/11/2018	LAKESHORE LEARNING	\$135.16
29033495	5/17/2018	LAKESHORE LEARNING	\$573.01
29033463	5/16/2018	LAMV PTA Council	\$50.00
29033439	5/14/2018	LANGUAGE LINE SERVICES INC	\$173.53
29033295	5/3/2018	LEARNING WITHOUT TEARS	\$1,540.00
29033281	5/2/2018	LEARNING WITHOUT TEARS	\$315.64
29033600	5/25/2018	LEGO EDUCATION	\$9,373.95
29033525	5/21/2018	LHB Industries	\$5,425.00
29033282	5/2/2018	LIFE INSURANCE CO OF N AMERICA	\$57.70
29033634	5/31/2018	LIFE INSURANCE CO OF N AMERICA	\$57.70
29033296	5/3/2018	LILGA, KATHI	\$12.59
29033304	5/3/2018	LIVING CLASSROOM	\$5,400.00

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

Warrant Number	Date	Name	Amount
29033440	5/14/2018	LIVING CLASSROOM	\$6,550.00
29033526	5/21/2018	LOPEZ, DOLORES	\$99.50
29033365	5/10/2018	LOPEZ, JOSE	\$18.92
29033386	5/10/2018	MAKER MEDIA INC	\$870.00
29033464	5/16/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$6,600.00
29033613	5/30/2018	MARTINEZ, HERNANDEZ MARILY	\$32.54
29033441	5/14/2018	MASTER TEACHER INC	\$235.17
29033569	5/22/2018	MAXIM HEALTHCARE SERVICES INC	\$4,877.00
29033496	5/17/2018	MAYES, ARIANNA	\$37.45
29033614	5/30/2018	MAYES, ARIANNA	\$301.95
29033616	5/30/2018	McCLELLAN, LESLIE	\$54.00
29033297	5/3/2018	MEDICAL BILLING TECHNOLOGIES	\$44.01
29033328	5/9/2018	MEDICAL BILLING TECHNOLOGIES	\$159.11
29033570	5/22/2018	MEDICAL BILLING TECHNOLOGIES	\$246.59
29033527	5/21/2018	MIXON, CYNTHIA	\$52.24
29033322	5/8/2018	MOBILE MODULAR MGMT CORP	\$916.58
29033516	5/18/2018	MOBILE MODULAR MGMT CORP	\$14,582.00
29033624	5/30/2018	MOBILE MODULAR MGMT CORP	\$36,235.00
29033309	5/4/2018	MONOPRICE	\$509.08
29033601	5/25/2018	MONTEREY BAY AQUARIUM	\$781.60
29033442	5/14/2018	MORALES, SUSANA	\$33.55
29033615	5/30/2018	MORALES, SUSANA	\$180.34
29033497	5/17/2018	MOUNTAIN VIEW GARDEN CENTER	\$76.30
29033366	5/10/2018	MRC	\$784.82
29033367	5/10/2018	MRC	\$597.39
29033443	5/14/2018	MRC	\$56.11
29033528	5/21/2018	MRC	\$4,359.30
29033368	5/10/2018	MUSIC VILLAGE	\$199.55
29033529	5/21/2018	MYERHOLTZ, AMBER	\$31.42
29033530	5/21/2018	NAWAZ, SAFDAR	\$191.00
29033369	5/10/2018	NCS PEARSON INC	\$448.70
29033444	5/14/2018	NGUYEN, CINDY	\$90.00
29033498	5/17/2018	NGUYEN, CYNDEE	\$44.00
29033531	5/21/2018	NILES BIOLOGICAL	\$108.05
29033298	5/3/2018	NorBAY CONSULTING	\$3,713.00
29033310	5/4/2018	OFFICE DEPOT	\$1,124.01
29033317	5/8/2018	OLIMPICO LEARNING	\$40,000.00
29033413	5/11/2018	OLIVER PACKAGING & EQUIPMENT	\$1,966.99
29033556	5/21/2018	OLIVER PACKAGING & EQUIPMENT	\$2,354.40
29033400	5/11/2018	O'MALLEY, KATE	\$1,543.75
29033499	5/17/2018	OPEN MIND SCHOOL	\$6,270.00
29033472	5/16/2018	ORBACH HUFF SUAREZ & HENDERSON	\$5,009.50
29033500	5/17/2018	ORBACH HUFF SUAREZ & HENDERSON	\$5,521.95
29033311	5/4/2018	ORCHARD BUSINESS/SYNCB	\$253.06
29033454	5/15/2018	P & R PAPER SUPPLY COMPANY INC	\$4,096.99
29033557	5/21/2018	P & R PAPER SUPPLY COMPANY INC	\$4,720.05
29033571	5/22/2018	PACIFIC AUTISM CENTER FOR	\$8,934.22
29033401	5/11/2018	PACIFIC GAS AND ELECTRIC CO	\$104.23
29033590	5/24/2018	PACIFIC GAS AND ELECTRIC CO	\$55,646.90
29033414	5/11/2018	PACIFIC RIM PRODUCE	\$1,999.55

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

Warrant Number	Date	Name	Amount
29033558	5/21/2018	PACIFIC RIM PRODUCE	\$1,810.50
29033602	5/25/2018	PALACE BUSINESS SOLUTIONS	\$540.00
29033312	5/4/2018	PANTERA SHREDDING	\$134.00
29033501	5/17/2018	PANTERA SHREDDING	\$154.00
29033370	5/10/2018	PARENT INSTITUTE FOR QUALITY	\$10,650.00
29033532	5/21/2018	PARK, LINDA	\$191.00
29033402	5/11/2018	PAZ, LUCIANA	\$39.60
29033299	5/3/2018	PEAK, JESSICA	\$77.11
29033533	5/21/2018	PEAK, JESSICA	\$45.78
29033403	5/11/2018	PEYZNER, EUGENE	\$191.00
29033420	5/11/2018	PG&E CFM/PPC DEPT	\$46,100.50
29033572	5/22/2018	PINE HILL SCHOOL AND	\$6,918.00
29033329	5/9/2018	PITNEY BOWES INC	\$3,030.00
29033330	5/9/2018	PRIMECARE HEALTH SOLUTIONS INC	\$3,000.00
29033502	5/17/2018	PROCARE THERAPY INC	\$2,912.00
29033547	5/21/2018	PROCARE THERAPY INC	\$1,456.00
29033445	5/14/2018	QBS INC.	\$63.75
29033580	5/23/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$27,223.58
29033503	5/17/2018	REALLY GOOD STUFF	\$56.94
29033371	5/10/2018	REISEWITZ, SHAUNA	\$92.44
29033534	5/21/2018	RHYTHM & MOVES INC	\$86,057.43
29033318	5/8/2018	RO HEALTH INC	\$92,081.80
29033548	5/21/2018	RO HEALTH INC	\$27,593.89
29033305	5/3/2018	ROARING CAMP RAILROADS	\$590.00
29033372	5/10/2018	ROBINSON OIL CORP	\$542.47
29033504	5/17/2018	ROBINSON OIL CORP	\$951.95
29033323	5/8/2018	RODAN BUILDERS INC	\$259,676.02
29033337	5/9/2018	RODAN BUILDERS INC	\$988,180.48
29033625	5/30/2018	RODAN BUILDERS INC	\$469,148.04
29033603	5/25/2018	ROSICRUCIAN EGYPTIAN MUSEUM	\$240.00
29033505	5/17/2018	ROTO ROOTER SERVICE COMPANY	\$500.00
29033319	5/8/2018	RUDOLPH, AYINDE	\$232.60
29033604	5/25/2018	SADEKOVA, SVETLANA	\$494.25
29033465	5/16/2018	SAN FRANCISCO GIANTS	\$1,503.50
29033535	5/21/2018	SANTA CLARA COE	\$60.00
29033373	5/10/2018	SCARDINO, STANLEY	\$191.00
29033536	5/21/2018	SCHOOL HEALTH CORPORATION	\$363.21
29033605	5/25/2018	SCIENCE IS ELEMENTARY	\$7,725.00
29033617	5/30/2018	SCOTT, BARBARA	\$233.45
29033618	5/30/2018	SHORELINE LAKE	\$1,322.50
29033506	5/17/2018	SHRANK, DONALD	\$191.00
29033313	5/4/2018	SMART AND FINAL	\$1,146.91
29033374	5/10/2018	SMART AND FINAL	\$59.20
29033375	5/10/2018	SMITH, HEIDI	\$69.00
29033537	5/21/2018	SMITH, HEIDI	\$133.35
29033619	5/30/2018	SMITH, HEIDI	\$58.03
29033404	5/11/2018	SODEN, JOHN	\$191.00
29033376	5/10/2018	SOUND AND SIGNAL INC	\$3,324.55
29033507	5/17/2018	SOUND AND SIGNAL INC	\$202.50
29033446	5/14/2018	SOUTHWEST SCHOOL & OFFICE	\$46.24



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

Warrant Number	Date	Name	Amount
29033591	5/24/2018	SOUTHWEST SCHOOL & OFFICE	\$2,217.75
29033466	5/16/2018	STAINED THREADS	\$2,056.75
29033283	5/2/2018	STANDARD INSURANCE CO	\$5,362.29
29033635	5/31/2018	STANDARD INSURANCE CO	\$5,370.18
29033626	5/30/2018	STAPLES BUSINESS ADVANTAGE	\$15,882.93
29033377	5/10/2018	STREET, JENNIFER	\$88.82
29033284	5/2/2018	SUN LIFE FINANCIAL	\$873.49
29033636	5/31/2018	SUN LIFE FINANCIAL	\$873.49
29033331	5/9/2018	SUPPLYWORKS	\$4,893.16
29033378	5/10/2018	SUPPLYWORKS	\$261.06
29033508	5/17/2018	SUPPLYWORKS	\$3,053.90
29033379	5/10/2018	SUTCLIFFE DEVELOPMENTAL &	\$7,000.00
29033447	5/14/2018	SWING EDUCATION INC	\$7,793.50
29033577	5/23/2018	SYNCHRONY BANK/AMAZON	\$9,339.64
29033332	5/9/2018	SYSCO- SAN FRANCISCO	\$4,705.97
29033467	5/16/2018	SYSCO- SAN FRANCISCO	\$4,217.20
29033559	5/21/2018	SYSCO- SAN FRANCISCO	\$2,446.23
29033606	5/25/2018	SYSCO- SAN FRANCISCO	\$3,604.37
29033620	5/30/2018	TAN, JESSIE	\$191.00
29033455	5/15/2018	TASTY SUBS & PIZZA INC	\$4,056.20
29033560	5/21/2018	TASTY SUBS & PIZZA INC	\$5,925.55
29033285	5/2/2018	TEACHER SYNERGY LLC	\$26.99
29033509	5/17/2018	TEACHER SYNERGY LLC	\$22.99
29033286	5/2/2018	TEACHSTONE	\$96.51
29033621	5/30/2018	TEK VISIONS INC	\$1,464.96
29033418	5/11/2018	TESTING ENGINEERS INC	\$1,600.00
29033473	5/16/2018	TESTING ENGINEERS INC	\$1,895.55
29033320	5/8/2018	THERAPEUTIC LEARNING	\$28,238.71
29033573	5/22/2018	THERAPEUTIC LEARNING	\$21,929.60
29033300	5/3/2018	THERAPY TRAVELERS	\$12,494.92
29033448	5/14/2018	THERAPY TRAVELERS	\$12,873.56
29033549	5/21/2018	THERAPY TRAVELERS	\$11,611.70
29033574	5/22/2018	THERAPY TRAVELERS	\$11,076.53
29033510	5/17/2018	THOMPSON, KIM	\$143.00
29033538	5/21/2018	THOMPSON, KIM	\$46.71
29033511	5/17/2018	TIRES ON THE GO	\$517.47
29033405	5/11/2018	TREEHOUSE LEARNING INC	\$280.00
29033380	5/10/2018	TUCCI LEARNING SOLUTIONS INC	\$15,293.75
29033381	5/10/2018	TURF & INDUSTRIAL EQUIPMENT	\$72.35
29033468	5/16/2018	U.S. BANK CORPORATE PAYMENT	\$10,022.75
29033474	5/16/2018	U.S. BANK CORPORATE PAYMENT	\$8,237.44
29033382	5/10/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29033383	5/10/2018	VALENTINE, CHRISTINA	\$19.35
29033512	5/17/2018	VALLES , RUBEN	\$93.84
29033384	5/10/2018	VALLEY OIL COMPANY	\$1,006.56
29033607	5/25/2018	VALLEY OIL COMPANY	\$1,891.82
29033627	5/30/2018	VALUE FIRE PROTECTION INC	\$2,300.00
29033324	5/8/2018	VANDEN BOS ELECTRIC INC	\$182,732.50
29033638	5/31/2018	VANDEN BOS ELECTRIC INC	\$47,737.50
29033449	5/14/2018	VELASCO, MANUEL (MANNY)	\$309.50

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

<b>Warrant Number</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
29033622	5/30/2018	VELASCO, MANUEL (MANNY)	\$348.43
29033301	5/3/2018	WALLACE-BIELECKI, TERRI	\$87.28
29033623	5/30/2018	WALLACE-BIELECKI, TERRI	\$496.25
29033469	5/16/2018	WEST VALLEY MUSIC	\$265.00
29033592	5/24/2018	WEST VALLEY MUSIC	\$1,329.80
29033450	5/14/2018	WESTOVER, REBECCA	\$73.02
29033575	5/22/2018	WEVIDEO INC	\$25,880.00
29033385	5/10/2018	WILDFEUER, MARA	\$102.29
29033302	5/3/2018	WILSON, TAMARA	\$29.08
29033451	5/14/2018	WU, HEILIN ( SARAH)	\$39.44
29033272	5/1/2018	XEROX CORPORATION	\$7,351.39
29033287	5/3/2018	XEROX CORPORATION	\$15,857.77
29033539	5/21/2018	XEROX FINANCIAL SERVICES	\$1,158.83
29033540	5/21/2018	YMCA Of Silicon Valley	\$2,500.00
29033303	5/3/2018	ZAPATA, DIANA	\$47.00
29033541	5/21/2018	ZAPATA, DIANA	\$23.43
29033406	5/11/2018	ZUM SERVICES INC	\$300.00
<b>Grand Total</b>			<b>\$7,546,008.85</b>

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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

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District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
3983511.35	6881.18	1165831.12	3851143.72	845681.05	353807.11	275688.54	74643.86					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3359272.26	0.00	72281.55	55841.76	8456.85	140440.41	275688.54	74391.33					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
132678.89	141480.33	412881.96	0.00	0.00	0.00	438.50	2447988.98					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3359272.26	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

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