

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/SSNP

Selected Name From?  
To?

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

District Totals

4180882.95	OVER-TIME	12462.11	OASDI-GROSS	4042430.56	SDI-GROSS	866372.18	FIT	376518.67	STRS	286544.33	PERS	77685.12		
3520280.25	IMP-GROSS-FD	0.00	OASDI	76568.78	MEDI	58615.45	SDI	8663.71	SIT	150950.76	STRS-TS	285424.59	PERS-TS	77432.59
149815.19	NTX-GROSS	147930.33	DEB	0.00	CAR	0.00	SURV-BEN	0.00	EIC	GLI (8999)	438.50	NET	2585097.07	
3520280.25	TAX-GROSS-ST	IMP-GROSS-ST	0.00	OASDI-EMPR	MEDI-EMPR	0.00	STRS-EMPR	0.00	PERS-EMPR	0.00				
0.00	TAX-PAID-CLC	MEDI+ GROSS	0.00	MEDI+										

SANTA CLARA COUNTY  OFFICE OF EDUCATION

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

**For Payroll Issue Date:** 6/8/2018

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 \$ 585.00 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: 6/4/2018

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**

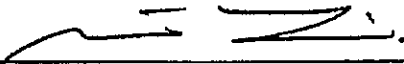
For Payroll Issue Date: 6/20/2018

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 \$ 36,000.00 to cover the salary checks to be issued for the June 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: 6/19/2018

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: 6/29/2018

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 \$ 4,161,679.05 to cover the salary checks to be issued for the June 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: 6/22/2018

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

Director of Fiscal Services





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

Warrant Number	Date	Name	Amount
29033985	6/27/2018	AA FIRE SYSTEMS INC	\$495.00
29033897	6/22/2018	AAA FIRE PROTECTION SERVICES	\$904.92
29033759	6/12/2018	AASA	\$460.00
29033639	6/1/2018	ABRAHAMSON, CAROL	\$27.76
29033836	6/18/2018	ACER SERVICE CORPORATION	\$1,749.03
29033898	6/22/2018	ACER SERVICE CORPORATION	\$332.75
29033899	6/22/2018	ACTS	\$6,615.00
29033691	6/5/2018	ADAPTIVE TECH SOLUTIONS LLC	\$170.74
29033760	6/12/2018	AGUAS, REGINA	\$201.96
29033812	6/15/2018	ALL PREMIUM	\$3,774.89
29033900	6/22/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$330.14
29033986	6/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$327.35
29033790	6/13/2018	ALLIED STORAGE CONTAINERS	\$65.40
29033944	6/25/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29034015	6/28/2018	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29033748	6/8/2018	AMERICAN MODULAR SYSTEMS	\$510,695.87
29033857	6/19/2018	AMERICAN MODULAR SYSTEMS	\$225,292.21
29034016	6/28/2018	AMERIFLEX	\$12,490.88
29034017	6/28/2018	ANTHEM BLUE CROSS	\$294,513.07
29033671	6/4/2018	APPLE INC	\$9,763.80
29033901	6/22/2018	APPLE INC	\$499.77
29034032	6/28/2018	APPLE INC	\$7,832.84
29033813	6/15/2018	ARCE, MARCO	\$26.00
29034018	6/28/2018	ARCE, MARCO	\$250.00
29033640	6/1/2018	AT&T	\$2,794.65
29033902	6/22/2018	AT&T	\$3,400.06
29033837	6/18/2018	AT&T MOBILITY	\$899.64
29033672	6/4/2018	AUBREY DANIELS INTERNATIONAL	\$13,975.00
29033800	6/14/2018	AUBREY DANIELS INTERNATIONAL	\$11,180.00
29033692	6/5/2018	AUS WEST LOCKBOX	\$470.27
29033801	6/14/2018	AUS WEST LOCKBOX	\$485.37
29033827	6/15/2018	AUS WEST LOCKBOX	\$304.47
29034003	6/28/2018	AUS WEST LOCKBOX	\$458.91
29033641	6/1/2018	BAILEY, MEGAN	\$167.03
29033861	6/20/2018	BAILEY, MEGAN	\$206.66
29033987	6/27/2018	BAILEY, MEGAN	\$202.69
29034033	6/28/2018	BAILEY, MEGAN	\$40.43
29033749	6/8/2018	BANNER BANK	\$23,515.40
29033862	6/20/2018	BAPTISTA, MONIZA	\$79.00
29033642	6/1/2018	BARRON PARK SUPPLY CO. INC	\$23.11
29033838	6/18/2018	BARRON PARK SUPPLY CO. INC	\$23.90
29033903	6/22/2018	BARRON PARK SUPPLY CO. INC	\$176.85
29033945	6/25/2018	BARRON PARK SUPPLY CO. INC	\$65.40
29033643	6/1/2018	BAY ALARM COMPANY	\$321.00
29033708	6/7/2018	BAY ALARM COMPANY	\$3,182.54
29033988	6/27/2018	BAY ALARM COMPANY	\$3,510.07
29033839	6/18/2018	BAY AREA FLOOR MACHINE	\$1,020.58
29033693	6/5/2018	BAY CITIES PRODUCE	\$194.76
29033858	6/19/2018	BEALS MARTIN & ASSOCIATES INC	\$19,268.00
29033888	6/21/2018	BEALS MARTIN & ASSOCIATES INC	\$9,632.00

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

Warrant Number	Date	Name	Amount
29033946	6/25/2018	BEATIE, MALIA	\$51.75
29033673	6/4/2018	BENCHMARK EDUCATION COMPANY	\$13,924.75
29033694	6/5/2018	BERKELEY FARMS	\$5,650.05
29034004	6/28/2018	BERKELEY FARMS	\$5,132.25
29033859	6/19/2018	BHM CONSTRUCTION INC	\$1,951,207.94
29034034	6/28/2018	BISHOP, WILLIAM	\$191.00
29034028	6/28/2018	BIZON GROUP INC	\$1,663.34
29033761	6/12/2018	BOGDANIC, PRISCILA	\$138.42
29033695	6/5/2018	BONAMI BAKING COMPANY INC	\$737.67
29034005	6/28/2018	BONAMI BAKING COMPANY INC	\$46.08
29033674	6/4/2018	BORG, RICHARD	\$191.00
29033644	6/1/2018	BTN AUTOMOTIVE	\$2,227.66
29033709	6/7/2018	BTN AUTOMOTIVE	\$4,804.59
29033840	6/18/2018	BTN AUTOMOTIVE	\$441.39
29034050	6/28/2018	BTN AUTOMOTIVE	\$1,439.26
29034051	6/28/2018	BUILDASIGN.COM	\$79.99
29033734	6/8/2018	CALDERON, KRISTEN	\$212.85
29034006	6/28/2018	CALIFORNIA DEPT. OF EDUCATION	\$160.00
29034019	6/28/2018	CALIFORNIA TEACHERS	\$29,205.06
29033964	6/26/2018	CALIFORNIA WATER SERVICE	\$857.20
29033750	6/8/2018	CDW Government	\$207,793.11
29033762	6/12/2018	CDW Government	\$2,296.63
29033791	6/13/2018	CDW Government	\$279,626.62
29033841	6/18/2018	CDW Government	\$6,573.65
29033863	6/20/2018	CDW Government	\$1,388.55
29033904	6/22/2018	CDW Government	\$1,831.20
29033965	6/26/2018	CDW Government	\$46,848.20
29034035	6/28/2018	CENTRAL COMPUTERS INC	\$91.23
29033842	6/18/2018	CERTIFIX LIVE SCAN	\$108.00
29033645	6/1/2018	CHANG, GEOFFREY	\$139.42
29034020	6/28/2018	CHANG, GEOFFREY	\$1,314.53
29033905	6/22/2018	CHILDREN'S HEALTH COUNCIL	\$48,695.11
29033947	6/25/2018	CHOI, ESTHER	\$91.24
29033710	6/7/2018	CHRISTENSEN, CHARLOTTE	\$22.78
29034036	6/28/2018	CINTAS FIRE 636525	\$6,582.65
29033646	6/1/2018	CITI CARDS	\$314.18
29033906	6/22/2018	CITY OF MOUNTAIN VIEW	\$20.00
29033989	6/27/2018	CITY OF MOUNTAIN VIEW	\$60,574.40
29033711	6/7/2018	CLAAS, BEATRIZ	\$119.65
29033675	6/4/2018	CLAY PLANET	\$75.00
29033751	6/8/2018	CLEARY CONSULTANTS INC	\$21,165.25
29033792	6/13/2018	CLEARY CONSULTANTS INC	\$8,186.50
29033889	6/21/2018	CLEARY CONSULTANTS INC	\$860.75
29033980	6/27/2018	CLEARY CONSULTANTS INC	\$3,884.50
29034029	6/28/2018	CLEARY CONSULTANTS INC	\$3,300.00
29033907	6/22/2018	COLE SUPPLY COMPANY INC	\$880.39
29033948	6/25/2018	COLINA, ABEL D.	\$25.00
29034025	6/28/2018	COLONIAL LIFE	\$12,230.17
29033828	6/15/2018	COMCAST	\$2,071.29
29033990	6/27/2018	COMMUNITY HEALTH AWARENESS	\$10.00

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

Warrant Number	Date	Name	Amount
29033814	6/15/2018	CONTINENTAL MATHEMATICS LEAGUE	\$345.00
29033752	6/8/2018	COULTER CONSTRUCTION INC	\$29,248.62
29033647	6/1/2018	CRATES, JUDY	\$439.03
29033908	6/22/2018	CREATIVE LEARNING CENTER INC	\$12,993.90
29033676	6/4/2018	CREATRIX INSTITUTE	\$6,000.00
29033949	6/25/2018	CROWNOVER, JOAN	\$191.00
29033909	6/22/2018	CSMA	\$1,852.00
29033712	6/7/2018	CUSTOMINK LLC	\$152.28
29033864	6/20/2018	DAILY POST	\$225.00
29033802	6/14/2018	DANNIS WOLIVER KELLEY	\$25,569.43
29033696	6/5/2018	DAYLIGHT FOODS INC	\$2,062.60
29034007	6/28/2018	DAYLIGHT FOODS INC	\$1,533.03
29033735	6/8/2018	DCG STRATEGIES INC.	\$9,500.00
29033833	6/15/2018	DCG STRATEGIES INC.	\$9,500.00
29033677	6/4/2018	DECISION INSITE LLC	\$2,000.00
29033950	6/25/2018	DECISION INSITE LLC	\$1,895.00
29033951	6/25/2018	DEMCO	\$341.06
29033773	6/13/2018	DEPT OF JUSTICE	\$482.00
29033753	6/8/2018	DFE & ASSOCIATES INC	\$28,000.00
29033793	6/13/2018	DFE & ASSOCIATES INC	\$19,500.00
29033890	6/21/2018	DFE & ASSOCIATES INC	\$38,000.00
29033981	6/27/2018	DFE & ASSOCIATES INC	\$74,500.00
29033678	6/4/2018	DISNEYLAND RESORT HOTELS	\$1,162.30
29033815	6/15/2018	DOLLAMUR SPORT SURFACES	\$11,886.41
29033713	6/7/2018	DONAHUE, SARAH	\$28.82
29033865	6/20/2018	DREILING TERRONES ARCHITECTURE	\$1,562.50
29033882	6/20/2018	DREILING TERRONES ARCHITECTURE	\$137,996.03
29033648	6/1/2018	DYER, GAYLE	\$58.80
29033736	6/8/2018	E3 DIAGNOSTICS	\$850.00
29033679	6/4/2018	EAGLE AWARDS	\$123.11
29033910	6/22/2018	EAGLE AWARDS	\$820.68
29033697	6/5/2018	EAST BAY RESTAURANT SUPPLY INC	\$500.43
29033803	6/14/2018	EAST BAY RESTAURANT SUPPLY INC	\$249.49
29034008	6/28/2018	EAST BAY RESTAURANT SUPPLY INC	\$992.38
29033866	6/20/2018	EMBARCADERO MEDIA	\$1,393.20
29033714	6/7/2018	ENGELHARDT, MAJA	\$66.33
29033843	6/18/2018	ENVIRONMENTAL VOLUNTEERS INC	\$9,444.00
29033867	6/20/2018	EVALUMETRICS INC	\$378.76
29033715	6/7/2018	EVANGELISTA, CLAIRE	\$51.49
29033804	6/14/2018	FEDERAL EXPRESS	\$24.77
29033844	6/18/2018	FEDERAL EXPRESS	\$34.29
29033911	6/22/2018	FEDERAL EXPRESS	\$35.10
29033805	6/14/2018	FEDERMANN, CHARLES	\$284.55
29033680	6/4/2018	FLINN SCIENTIFIC INC	\$26.21
29033716	6/7/2018	FLORES, YANET	\$92.93
29033681	6/4/2018	FOLLETT SCHOOL SOLUTIONS INC	\$137.94
29033845	6/18/2018	FOSTER BROTHERS SECURITY	\$19.62
29033912	6/22/2018	FOSTER BROTHERS SECURITY	\$65.40
29033913	6/22/2018	FROSTHOLM, ROBERT	\$191.00
29033891	6/21/2018	GALEB PAVING INC	\$866,293.72

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

Warrant Number	Date	Name	Amount
29033816	6/15/2018	GALENO,PERLA	\$166.19
29033846	6/18/2018	GARDA CL WEST INC	\$166.93
29034037	6/28/2018	GILFOIL, PATRICIA	\$45.50
29033698	6/5/2018	GIULIANO'S BAKERY	\$890.70
29033806	6/14/2018	GIULIANO'S BAKERY	\$674.20
29034009	6/28/2018	GIULIANO'S BAKERY	\$818.90
29033699	6/5/2018	GOLD STAR FOODS INC	\$8,180.55
29034010	6/28/2018	GOLD STAR FOODS INC	\$5,860.04
29033966	6/26/2018	GOMES, ELIZABETH	\$28.30
29033817	6/15/2018	GOMEZ, SONIA	\$43.38
29033952	6/25/2018	GOMEZ, SONIA	\$76.28
29033829	6/15/2018	GRADUATION SOLUTIONS LLC	\$1,106.55
29033649	6/1/2018	GRAINGER	\$74.91
29033991	6/27/2018	GRAINGER	\$451.38
29033992	6/27/2018	GREAT! PRINTING & COPIES	\$309.77
29033794	6/13/2018	GREYSTONE WEST COMPANY	\$220,654.90
29033754	6/8/2018	HARLEY ELLIS DEVEREAUX CO.	\$10,486.00
29033834	6/15/2018	HARRIS SCHOOL SOLUTIONS	\$666.12
29033755	6/8/2018	HAULAWAY STORAGE CONTAINERS	\$780.00
29034030	6/28/2018	HAULAWAY STORAGE CONTAINERS	\$4,303.68
29033763	6/12/2018	HAYES, SYMON D.	\$1,995.00
29033868	6/20/2018	HEALTH CONNECTED	\$8,382.50
29033737	6/8/2018	HEART2HEART-TEENS	\$13,629.00
29034038	6/28/2018	HEINEMANN	\$1,860.84
29033818	6/15/2018	HERMOSILLO, MICHAEL	\$111.18
29034021	6/28/2018	HERMOSILLO, MICHAEL	\$263.23
29033650	6/1/2018	HERNANDEZ , DENISE	\$102.25
29033764	6/12/2018	HERNANDEZ , DENISE	\$135.23
29033869	6/20/2018	HERNANDEZ, DIANE	\$4,187.34
29033870	6/20/2018	HERRERA, ISAIAH	\$157.50
29033914	6/22/2018	HERTZ FURNITURE	\$4,306.01
29033795	6/13/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$58,229.29
29033832	6/15/2018	HOME DEPOT CREDIT SERVICES	\$84.88
29033953	6/25/2018	HOWDA DESIGNZ LLC	\$97.58
29033765	6/12/2018	HUBERT COMPANY	\$565.00
29034039	6/28/2018	HUBERT COMPANY	\$249.89
29033682	6/4/2018	HUSSEY BROTHERS INC	\$1,795.48
29033954	6/25/2018	HUSSEY BROTHERS INC	\$384.00
29033915	6/22/2018	I INTERPRET INC	\$1,372.00
29033955	6/25/2018	INK & RAGS LLC	\$1,959.25
29033706	6/6/2018	INTERSTATE GRADING AND PAVING	\$173,750.25
29033871	6/20/2018	JACK SCHREDER & ASSOCIATES INC	\$2,093.75
29033766	6/12/2018	JACKSON, PAUL	\$191.00
29033967	6/26/2018	JAIN, KUMUD	\$17.00
29033651	6/1/2018	JC PAPER	\$2,330.99
29033847	6/18/2018	JC PAPER	\$548.83
29033993	6/27/2018	JC PAPER	\$554.60
29034022	6/28/2018	KAISER FOUNDATION HEALTH PLAN	\$310,218.56
29033774	6/13/2018	KELLY-MOORE PAINT CO. INC.	\$112.44
29033968	6/26/2018	KHAI HEATING & AIR CONDITIONIN	\$1,065.00

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

Warrant Number	Date	Name	Amount
29034040	6/28/2018	KIM, JENNY	\$191.00
29034041	6/28/2018	KING, REBECCA	\$129.00
29033767	6/12/2018	KITCHEL'S PALO ALTO TROPHY &	\$136.25
29034042	6/28/2018	LAKESHORE LEARNING	\$2,179.55
29033775	6/13/2018	LAMBERT, THERESA	\$375.00
29034043	6/28/2018	LAMBERT, THERESA	\$1,167.00
29033848	6/18/2018	LANGUAGE LINE SERVICES INC	\$86.65
29033956	6/25/2018	LANGUAGE LINE SERVICES INC	\$30.00
29033738	6/8/2018	LEARNING WITHOUT TEARS	\$3,025.25
29033739	6/8/2018	LEARNING A-Z	\$449.75
29033916	6/22/2018	LEHNER, A CHRISTOPHER JR	\$191.00
29033717	6/7/2018	LEONARD, HOLLY	\$90.00
29033652	6/1/2018	LICONA, VANESA	\$19.89
29033994	6/27/2018	LIFE INSURANCE CO OF N AMERICA	\$57.70
29033872	6/20/2018	LIFETOUCH NSS	\$3,900.67
29033718	6/7/2018	LOPEZ, EBERARDO	\$31.00
29033768	6/12/2018	LOZANO SMITH LLP	\$240.00
29033873	6/20/2018	LUNDBERG, CINDY	\$87.33
29034044	6/28/2018	LUNDBERG, CINDY	\$172.36
29033769	6/12/2018	MAKERBOT INDUSTRIES LLC	\$1,443.01
29033683	6/4/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$4,800.00
29033874	6/20/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$6,600.00
29033917	6/22/2018	MARCOUX, PHIL	\$191.00
29033849	6/18/2018	MARINA MECHANICAL	\$543.50
29033995	6/27/2018	MARINA MECHANICAL	\$4,550.00
29033700	6/5/2018	MARTINEZ, HERNANDEZ MARILY	\$70.84
29033771	6/12/2018	McKellar, Jennifer B	\$87.00
29033875	6/20/2018	MEDIC FIRST AID INTERNATIONAL	\$21.80
29033776	6/13/2018	MEDICAL BILLING TECHNOLOGIES	\$233.51
29033918	6/22/2018	MEDICAL BILLING TECHNOLOGIES	\$1,761.61
29033770	6/12/2018	MEI, WUN YUAN	\$191.00
29033892	6/21/2018	MIRACLE PLAYSYSTEMS INC	\$13,687.90
29033719	6/7/2018	MIXON, CYNTHIA	\$68.20
29033796	6/13/2018	MOBILE MODULAR MGMT CORP	\$721.00
29033893	6/21/2018	MOBILE MODULAR MGMT CORP	\$29,043.50
29033982	6/27/2018	MOBILE MODULAR MGMT CORP	\$6,735.00
29033740	6/8/2018	MOCK, RICHARD	\$191.00
29033684	6/4/2018	MOLINA, ANDREW	\$3,750.00
29033797	6/13/2018	MONT-ROSE MOVING SYSTEMS INC	\$21,927.62
29033894	6/21/2018	MONT-ROSE MOVING SYSTEMS INC	\$1,658.40
29033983	6/27/2018	MONT-ROSE MOVING SYSTEMS INC	\$10,321.94
29034031	6/28/2018	MONT-ROSE MOVING SYSTEMS INC	\$16,524.25
29033777	6/13/2018	MOORTI, ANN	\$510.51
29033720	6/7/2018	MORALES, SUSANA	\$41.33
29033919	6/22/2018	MOUNTAIN VIEW WHISMAN SD	\$29.70
29033685	6/4/2018	MRC	\$129.90
29033778	6/13/2018	MRC	\$85.31
29033779	6/13/2018	MRC	\$89.46
29033920	6/22/2018	MRC	\$275.41
29033721	6/7/2018	MYERHOLTZ, AMBER	\$116.26

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

Warrant Number	Date	Name	Amount
29033957	6/25/2018	MYERS, DANIEL	\$130.36
29033921	6/22/2018	MYFLEETCENTER.COM	\$43.23
29033876	6/20/2018	NASCO	\$1,219.82
29033922	6/22/2018	NATIONAL SCIENCE TEACHERS	\$29.96
29033722	6/7/2018	NAVARRO, ERIKA	\$153.03
29033686	6/4/2018	NEILSEN, ANNETTE	\$191.00
29034023	6/28/2018	NGO, LONG	\$13.95
29033969	6/26/2018	NGUYEN, CYNDEE	\$1,160.00
29033996	6/27/2018	NITTA, LISA	\$20.97
29033883	6/20/2018	NorBAY CONSULTING	\$1,285.00
29033705	6/6/2018	OFFICE DEPOT	\$3,125.89
29033886	6/21/2018	OFFICE DEPOT	\$1,630.71
29033887	6/21/2018	OFFICE DEPOT	\$1,681.63
29033970	6/26/2018	OFFICE DEPOT	\$3,764.60
29034026	6/28/2018	OFFICE DEPOT	\$3,414.84
29033819	6/15/2018	O'MALLEY, KATE	\$552.50
29033884	6/20/2018	ORBACH HUFF SUAREZ & HENDERSON	\$3,578.50
29033923	6/22/2018	ORBACH HUFF SUAREZ & HENDERSON	\$6,990.00
29033723	6/7/2018	ORCHARD BUSINESS/SYNCB	\$845.91
29033780	6/13/2018	ORCHID INTERPRETING INC	\$869.68
29033924	6/22/2018	ORCHID INTERPRETING INC	\$4,440.24
29033724	6/7/2018	ORDONEZ, JOSE	\$503.50
29033653	6/1/2018	OROZCO, CHRISTINA	\$49.94
29033701	6/5/2018	P & R PAPER SUPPLY COMPANY INC	\$3,197.24
29033807	6/14/2018	P & R PAPER SUPPLY COMPANY INC	\$2,762.33
29034011	6/28/2018	P & R PAPER SUPPLY COMPANY INC	\$2,915.87
29033925	6/22/2018	PACIFIC AUTISM CENTER FOR	\$12,425.50
29033654	6/1/2018	PACIFIC GAS AND ELECTRIC CO	\$25,984.63
29033926	6/22/2018	PACIFIC GAS AND ELECTRIC CO	\$2,352.06
29033958	6/25/2018	PACIFIC GAS AND ELECTRIC CO	\$22,607.93
29033971	6/26/2018	PACIFIC GAS AND ELECTRIC CO	\$28,811.84
29033997	6/27/2018	PACIFIC GAS AND ELECTRIC CO	\$26,845.82
29033702	6/5/2018	PACIFIC RIM PRODUCE	\$2,990.50
29034012	6/28/2018	PACIFIC RIM PRODUCE	\$5,479.55
29033725	6/7/2018	PANTERA SHREDDING	\$440.00
29033927	6/22/2018	PANTERA SHREDDING	\$193.00
29033928	6/22/2018	PCD	\$400.00
29033726	6/7/2018	PEAK, JESSICA	\$81.85
29033781	6/13/2018	PENINSULA YOUTH THEATRE	\$600.00
29033972	6/26/2018	PHAM, TRONG	\$64.90
29033929	6/22/2018	PINE HILL SCHOOL AND	\$10,247.00
29033830	6/15/2018	PITNEY BOWES GLOBAL	\$446.60
29033820	6/15/2018	PLAYGROUNDS UNLIMITED	\$17,653.33
29033877	6/20/2018	PLAYSCAPES	\$210.60
29033687	6/4/2018	POWERSCHOOL GROUP LLC	\$4,400.00
29033808	6/14/2018	POWERSCHOOL GROUP LLC	\$4,400.00
29033821	6/15/2018	POWERSCHOOL GROUP LLC	\$2,200.00
29033782	6/13/2018	PROCARE THERAPY INC	\$1,456.00
29033930	6/22/2018	PROCARE THERAPY INC	\$1,456.00
29033741	6/8/2018	ProCOMPUTING CORP	\$1,622.46

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

Warrant Number	Date	Name	Amount
29033670	6/1/2018	PROFESSIONAL CHARTER SERVICES	\$4,259.84
29033895	6/21/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$62,603.32
29033688	6/4/2018	RAZ, ARIEL	\$3,750.00
29033931	6/22/2018	READING PARTNERS	\$5,833.34
29033655	6/1/2018	RED CLOUD INC	\$298.29
29033742	6/8/2018	RED CLOUD INC	\$626.02
29033656	6/1/2018	REISEWITZ, SHAUNA	\$13.84
29033878	6/20/2018	REISEWITZ, SHAUNA	\$179.82
29033657	6/1/2018	RENGAN, AISHA	\$383.43
29033831	6/15/2018	RISO INC	\$2,428.37
29033783	6/13/2018	RO HEALTH INC	\$27,939.36
29033932	6/22/2018	RO HEALTH INC	\$155.10
29033658	6/1/2018	ROBINSON OIL CORPORATION	\$799.15
29033850	6/18/2018	ROBINSON OIL CORPORATION	\$903.15
29033998	6/27/2018	ROBINSON OIL CORPORATION	\$899.69
29033756	6/8/2018	RODAN BUILDERS INC	\$446,792.61
29033798	6/13/2018	RODAN BUILDERS INC	\$212,312.60
29033896	6/21/2018	RODAN BUILDERS INC	\$2,580,344.66
29034045	6/28/2018	RODRIGUEZ, JESSICA	\$76.67
29033659	6/1/2018	ROTO ROOTER SERVICE COMPANY	\$1,030.00
29033809	6/14/2018	RUDOLPH, AYINDE	\$263.70
29033660	6/1/2018	RUN FOR FUN CAMPS	\$3,135.00
29033822	6/15/2018	RZEPIELA, LEANNE	\$20.00
29033823	6/15/2018	S.C.U.S.D/TRANSPORTATION	\$1,149.60
29033661	6/1/2018	SAN FRANCISCO ELEVATOR	\$924.00
29033933	6/22/2018	SAN FRANCISCO ELEVATOR	\$420.00
29033959	6/25/2018	SANDERS, KEVIN	\$21.00
29033960	6/25/2018	SANTA CLARA COE	\$125.00
29033662	6/1/2018	SANTIAGO, RYAN	\$229.72
29033824	6/15/2018	SANTIAGO, RYAN	\$270.56
29034046	6/28/2018	SCHOLASTIC INC	\$298.00
29033879	6/20/2018	SCHOOL OUTFITTERS	\$2,518.97
29033880	6/20/2018	SCOTT, MARCIE	\$42.25
29033881	6/20/2018	SIAM, ARLINE	\$117.10
29033727	6/7/2018	SMART AND FINAL	\$1,624.43
29033825	6/15/2018	SMART AND FINAL	\$294.07
29033728	6/7/2018	SMITH, HEIDI	\$142.19
29033784	6/13/2018	SMITH, HEIDI	\$218.72
29033973	6/26/2018	SMITH, HEIDI	\$26.14
29033999	6/27/2018	SMITH, HEIDI	\$273.88
29033757	6/8/2018	SOCCER PRO INC	\$7,197.13
29033934	6/22/2018	SONITROL SECURITY SYSTEMS	\$9,846.00
29033663	6/1/2018	SOUND AND SIGNAL INC	\$270.00
29033851	6/18/2018	SOUND AND SIGNAL INC	\$3,021.69
29033689	6/4/2018	SOUTHWEST SCHOOL & OFFICE	\$43.12
29033835	6/15/2018	SOUTHWEST SCHOOL & OFFICE	\$9.59
29033852	6/18/2018	SOUTHWEST SCHOOL & OFFICE	\$3,809.08
29033974	6/26/2018	SOUTHWEST SCHOOL & OFFICE	\$10.90
29034000	6/27/2018	SOUTHWEST SCHOOL & OFFICE	\$418.56
29034047	6/28/2018	SPHERO INC	\$3,860.98

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

Warrant Number	Date	Name	Amount
29033745	6/8/2018	StaffRehab	\$4,729.59
29033786	6/13/2018	StaffRehab	\$3,291.41
29033937	6/22/2018	StaffRehab	\$3,168.74
29034048	6/28/2018	STANDARD INSURANCE CO	\$5,426.35
29033935	6/22/2018	SUNRISE FORKLIFT INC.	\$411.20
29033743	6/8/2018	SUPERIOR-SHOWBOARD CO.	\$98.25
29033664	6/1/2018	SUPPLYWORKS	\$2,749.92
29033853	6/18/2018	SUPPLYWORKS	\$1,394.14
29033975	6/26/2018	SUPPLYWORKS	\$1,859.18
29033665	6/1/2018	SWING EDUCATION INC	\$682.00
29033785	6/13/2018	SWING EDUCATION INC	\$6,715.50
29033885	6/21/2018	SYNCHRONY BANK/AMAZON	\$3,905.35
29033666	6/1/2018	SYSCO- SAN FRANCISCO	\$1,192.61
29033703	6/5/2018	SYSCO- SAN FRANCISCO	\$2,960.47
29033744	6/8/2018	SYSCO- SAN FRANCISCO	\$357.06
29033936	6/22/2018	SYSCO- SAN FRANCISCO	\$8,274.78
29034013	6/28/2018	SYSCO- SAN FRANCISCO	\$4,848.82
29034027	6/28/2018	SYSCO- SAN FRANCISCO	\$2,668.96
29033976	6/26/2018	TAG AMS INC	\$175.00
29033704	6/5/2018	TASTY SUBS & PIZZA INC	\$3,962.05
29033746	6/8/2018	TASTY SUBS & PIZZA INC	\$6,734.25
29034014	6/28/2018	TASTY SUBS & PIZZA INC	\$5,394.80
29034024	6/28/2018	TAYLOR, VERNORRIS	\$1,576.68
29033707	6/6/2018	TESTING ENGINEERS INC	\$410.55
29033758	6/8/2018	TESTING ENGINEERS INC	\$7,753.00
29033799	6/13/2018	TESTING ENGINEERS INC	\$3,345.00
29033860	6/19/2018	TESTING ENGINEERS INC	\$7,170.75
29033854	6/18/2018	THERAPEUTIC LEARNING	\$29,474.00
29033787	6/13/2018	THERAPY TRAVELERS	\$12,770.00
29033938	6/22/2018	THERAPY TRAVELERS	\$25,221.23
29033690	6/4/2018	THERMAL TECHNICAL SERVICES INC	\$517.60
29033939	6/22/2018	THOMAS PLUMBING INC	\$180.00
29033855	6/18/2018	TIRES ON THE GO	\$1,467.00
29033729	6/7/2018	TORRES, TONY	\$135.78
29033730	6/7/2018	TRAN , THERESA	\$1,084.20
29033747	6/8/2018	TREE TOP PUBLISHING	\$1,405.22
29033961	6/25/2018	TRUESDALE, JACQUELINE	\$191.00
29033940	6/22/2018	TURF & INDUSTRIAL EQUIPMENT	\$234.35
29033788	6/13/2018	U.S. BANK CORPORATE PAYMENT	\$163.00
29033810	6/14/2018	U.S. BANK CORPORATE PAYMENT	\$6,754.56
29033811	6/14/2018	U.S. BANK CORPORATE PAYMENT	\$3,910.87
29033667	6/1/2018	UC Regents	\$1,266.00
29033789	6/13/2018	UnaMesa Association	\$5,000.00
29033856	6/18/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29034001	6/27/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29033668	6/1/2018	VALLEY OIL CO	\$118.41
29033731	6/7/2018	VALLEY OIL COMPANY	\$1,820.20
29033941	6/22/2018	VALLEY OIL COMPANY	\$2,247.13
29034002	6/27/2018	VALLEY OIL COMPANY	\$1,166.74
29033732	6/7/2018	VARGAS, GLENDA	\$17.31



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

Warrant Number	Date	Name	Amount
29033669	6/1/2018	VELASCO, MANUEL (MANNY)	\$13.57
29033977	6/26/2018	VISION LITERACY	\$15,110.00
29033984	6/27/2018	WATERS MOVING & STORAGE INC	\$26,875.00
29033942	6/22/2018	WEST COAST DESIGNS	\$1,151.50
29033943	6/22/2018	WESTERN ROOFING SERVICE	\$15,233.50
29034049	6/28/2018	WILSON, WILLIAM	\$191.00
29033963	6/25/2018	XEROX CORPORATION	\$17,322.45
29033978	6/26/2018	XEROX CORPORATION	\$2,124.99
29033979	6/26/2018	XEROX CORPORATION	\$831.89
29033772	6/12/2018	XUEFEI, WEI WEI	\$32.50
29033733	6/7/2018	YUAN, ANNIE	\$384.48
29033826	6/15/2018	ZAPATA, DIANA	\$44.14
29033962	6/25/2018	ZAPATA, DIANA	\$29.21
<b>Grand Total</b>			<b>\$10,071,864.28</b>

