

SANTA CLARA COUNTY  OFFICE OF EDUCATION

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

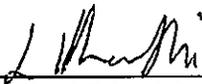
For Payroll Issue Date: 7/10/2018

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 \$ 42,914.98 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: 7/3/2018

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: 7/31/2018

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 \$ 1,188,628.20 to cover the salary checks to be issued for the July 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: 7/31/18

BY: L. Shethi 7/25/18  
(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?  
TC?

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

District Totals

29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERRS					
1231543.18	2997.74	690709.01	1209716.79	469400.33	125469.23	53756.75	41592.03					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERRS-TS					
1094982.51	0.00	42823.93	17541.00	4694.03	51782.84	53756.75	41592.03					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
22197.89	19014.00	1127450.26-	0.00	0.00	0.00	371.50	2002319.63					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERRS-EMPR							
1094982.51	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

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

Warrant Number	Date	Name	Amount
29034179	7/19/2018	101 THERAPY STAFFING INC	\$16,770.00
29034071	7/3/2018	ABDO-SPOTLIGHT-MAGIC WAGON	\$918.72
29034168	7/16/2018	ACSA	\$440.00
29034257	7/27/2018	ACSA	\$360.00
29034264	7/27/2018	AGUAS, REGINA	\$210.63
29034149	7/11/2018	AIR PRODUCTS GROUP INC	\$2,504.01
29034109	7/10/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$101.40
29034239	7/26/2018	ALLIED STORAGE CONTAINERS	\$164.92
29034180	7/19/2018	ALPHAVISTA SERVICES INC	\$37,360.00
29034231	7/25/2018	AMERICAN FIDELITY ADMIN.	\$471.35
29034275	7/31/2018	ANALYTIC	\$11,397.00
29034232	7/25/2018	ANTHEM BLUE CROSS	\$292,867.23
29034072	7/3/2018	APPLE INC	\$3,000.00
29034276	7/31/2018	APPLE INC	\$165,963.90
29034126	7/11/2018	ARTIK ART & ARCHITECTURE	\$7,750.00
29034236	7/25/2018	ASCD Conference Registration	\$9,937.00
29034160	7/16/2018	AT&T MOBILITY	\$190.15
29034277	7/31/2018	AT&T MOBILITY	\$714.09
29034091	7/9/2018	BAILEY, MEGAN	\$39.87
29034195	7/23/2018	BAILEY, MEGAN	\$48.94
29034121	7/10/2018	BANNER BANK	\$24,169.15
29034092	7/9/2018	BAY ALARM COMPANY	\$1,467.15
29034150	7/11/2018	BAY AREA FLOOR MACHINE	\$85.41
29034227	7/25/2018	BEALS MARTIN & ASSOCIATES INC	\$1,188,415.80
29034151	7/11/2018	BERKELEY FARMS	\$229.32
29034173	7/19/2018	BHM CONSTRUCTION INC	\$1,750,362.64
29034127	7/11/2018	BIZON GROUP INC	\$4,618.33
29034110	7/10/2018	BMR HEALTH SERVICES INC	\$58,133.00
29034181	7/19/2018	BROWN DOG GADGETS	\$321.80
29034243	7/27/2018	BTN AUTOMOTIVE	\$4,820.75
29034250	7/27/2018	CALIFORNIA DEPARTMENT OF TAX	\$8,585.22
29034255	7/27/2018	CALIFORNIA DEPARTMENT OF TAX	\$1,026.00
29034272	7/30/2018	CALIFORNIA WATER SERVICE	\$576.19
29034093	7/9/2018	CALSTRS	\$10,899.14
29034094	7/9/2018	CARRANZA, GUADALUPE	\$146.90
29034052	7/3/2018	CASBO	\$2,000.00
29034053	7/3/2018	CCDAA	\$405.00
29034134	7/11/2018	CDW Government	\$1,345.52
29034258	7/27/2018	CDW Government	\$3,565.85
29034073	7/3/2018	CENTRAL COMPUTERS INC	\$1,143.74
29034078	7/9/2018	CENTRAL COMPUTERS INC	\$49.92
29034079	7/9/2018	CHILDREN'S HEALTH COUNCIL	\$39,574.64
29034278	7/31/2018	CHRISTY WHITE ASSOCIATES	\$5,717.25
29034095	7/9/2018	CINTAS FIRE 636525	\$6,757.36
29034096	7/9/2018	CITI CARDS	\$594.93
29034065	7/3/2018	CLEARY CONSULTANTS INC	\$13,350.70
29034228	7/25/2018	CLEARY CONSULTANTS INC	\$21,534.25
29034286	7/31/2018	CLEARY CONSULTANTS INC	\$3,378.25
29034080	7/9/2018	COLE SUPPLY COMPANY INC	\$1,243.29
29034233	7/25/2018	COMCAST	\$3,036.08

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

Warrant Number	Date	Name	Amount
29034221	7/25/2018	COMMUNITY HEALTH AWARENESS	\$59,500.00
29034244	7/27/2018	COMMUNITY HEALTH AWARENESS	\$48,275.00
29034066	7/3/2018	COULTER CONSTRUCTION INC	\$2,714,372.80
29034081	7/9/2018	CREATIVE LEARNING CENTER INC	\$3,763.50
29034054	7/3/2018	CSBA	\$16,368.00
29034259	7/27/2018	DANNIS WOLIVER KELLEY	\$24,489.90
29034279	7/31/2018	DAVIS SIGN COMPANY INC.	\$602.70
29034152	7/11/2018	DAYLIGHT FOODS INC	\$880.09
29034135	7/11/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29034196	7/23/2018	DECISION INSITE LLC	\$1,145.00
29034280	7/31/2018	DECISION INSITE LLC	\$4,937.50
29034265	7/27/2018	DEL RIO, VERONICA	\$80.22
29034197	7/23/2018	DENSING, TERESITA	\$191.00
29034055	7/3/2018	DEPT. OF PESTICIDE REGULATION	\$230.00
29034174	7/19/2018	DFE & ASSOCIATES INC	\$23,500.00
29034240	7/26/2018	DFE & ASSOCIATES INC	\$55,500.00
29034251	7/27/2018	DFE & ASSOCIATES INC	\$107,000.00
29034287	7/31/2018	DFE & ASSOCIATES INC	\$98,500.00
29034056	7/3/2018	DISCOUNT SCHOOL SUPPLY	\$113.14
29034175	7/19/2018	DREILING TERRONES ARCHITECTURE	\$162,235.72
29034182	7/19/2018	DREILING TERRONES ARCHITECTURE	\$1,250.00
29034122	7/10/2018	DRYCO CONSTRUCTION INC	\$190,800.00
29034176	7/19/2018	DRYCO CONSTRUCTION INC	\$10,600.00
29034074	7/3/2018	DURHAM SCHOOL SERVICES LP	\$19,617.70
29034111	7/10/2018	DURHAM SCHOOL SERVICES LP	\$15,039.95
29034097	7/9/2018	EASY WAY SAFETY SERVICES INC	\$583.80
29034209	7/23/2018	ECOLAB PEST ELIMINATION	\$698.39
29034136	7/11/2018	EDMENTUM INC	\$550.00
29034112	7/10/2018	EDUCATIONAL TESTING SERVICE	\$471.96
29034161	7/16/2018	EDUCATIONAL TESTING SERVICE	\$715.44
29034210	7/23/2018	EIDENS INC.	\$165.00
29034137	7/11/2018	ELLEVATION INC.	\$20,300.00
29034198	7/23/2018	EMBARCADERO MEDIA	\$612.20
29034199	7/23/2018	EMLING, SHARI	\$191.00
29034138	7/11/2018	ESC OF CENTRAL OHIO	\$2,796.00
29034113	7/10/2018	FEDERAL EXPRESS	\$28.68
29034057	7/3/2018	FILEWAVE (USA) INC.	\$1,200.00
29034114	7/10/2018	FONG BROTHERS PRINTING INC	\$1,366.86
29034128	7/11/2018	FOSTER BROTHERS SECURITY	\$7,551.63
29034252	7/27/2018	FOSTER BROTHERS SECURITY	\$14,307.29
29034058	7/3/2018	FRONTLINE TECHNOLOGIES GROUP	\$16,074.51
29034245	7/27/2018	FULL SPECTRUM LASER LLC	\$7,195.00
29034162	7/16/2018	GALASSI, HEIDI	\$1,384.31
29034153	7/11/2018	GIULIANO'S BAKERY	\$184.05
29034281	7/31/2018	GIULIANO'S BAKERY	\$268.00
29034139	7/11/2018	GOALBOOK	\$26,250.00
29034082	7/9/2018	GOLD STAR FOODS INC	\$11,786.96
29034154	7/11/2018	GOLD STAR FOODS INC	\$156.05
29034200	7/23/2018	GOLEZ, CARMELITA	\$191.00
29034183	7/19/2018	GOODFELLOW OCCUPATIONAL	\$46,600.00

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

Warrant Number	Date	Name	Amount
29034266	7/27/2018	GREAT! PRINTING & COPIES	\$1,151.41
29034201	7/23/2018	GUEVARA, LUIS	\$191.00
29034129	7/11/2018	HARLEY ELLIS DEVEREAUX CO.	\$353.70
29034059	7/3/2018	HARRIS SCHOOL SOLUTIONS	\$11,939.36
29034211	7/23/2018	HARRIS SCHOOL SOLUTIONS	\$27.50
29034098	7/9/2018	HARRY L MURPHY INC	\$1,190.00
29034123	7/10/2018	HAULAWAY STORAGE CONTAINERS	\$3,044.78
29034202	7/23/2018	HAUSMAN, SHELLY	\$108.91
29034267	7/27/2018	HAUSMAN, SHELLY	\$354.52
29034163	7/16/2018	HEALTH CONNECTED	\$617.50
29034060	7/3/2018	HEARTLAND SCHOOL SOLUTIONS	\$942.00
29034130	7/11/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$41,284.32
29034164	7/16/2018	HOME DEPOT CREDIT SERVICES	\$25.03
29034189	7/20/2018	HOME DEPOT CREDIT SERVICES	\$16,794.54
29034169	7/16/2018	IMAGINE LEARNING INC.	\$14,250.00
29034268	7/27/2018	JOHNSON, GARY	\$51.82
29034234	7/25/2018	KAISER FOUNDATION HEALTH PLAN	\$312,447.97
29034282	7/31/2018	KMVT 15	\$250.00
29034083	7/9/2018	KOHLWEISS INC	\$244.08
29034140	7/11/2018	LEARNING A-Z	\$2,393.77
29034222	7/25/2018	LEARNING GENIE INC	\$1,792.00
29034203	7/23/2018	LEE, LLEWELLYN	\$191.00
29034269	7/27/2018	LILGA, KATHI	\$175.37
29034062	7/3/2018	LinkedIn Corporation	\$12,350.00
29034141	7/11/2018	LITERABLY INC	\$11,000.00
29034061	7/3/2018	LRP CONFERENCES LLC	\$2,507.50
29034099	7/9/2018	LUNDBERG, CINDY	\$100.48
29034225	7/25/2018	MAGNET BY MAIL	\$1,825.00
29034260	7/27/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$3,300.00
29034115	7/10/2018	MAXIM HEALTHCARE SERVICES INC	\$6,444.50
29034117	7/10/2018	McARTHUR & LEVIN LLP	\$5,933.54
29034165	7/16/2018	McARTHUR & LEVIN LLP	\$2,507.46
29034132	7/11/2018	McGRATH RENTCORP&SUBSIDIARIES	\$189,944.77
29034084	7/9/2018	MEDICAL BILLING TECHNOLOGIES	\$817.79
29034253	7/27/2018	METROPOLITAN VAN & STORAGE INC	\$16,552.50
29034142	7/11/2018	MIND RESEARCH INSTITUTE	\$30,000.00
29034131	7/11/2018	MOBILE MODULAR MGMT CORP	\$6,701.98
29034190	7/20/2018	MOBILE MODULAR MGMT CORP	\$14,750.00
29034241	7/26/2018	MOBILE MODULAR MGMT CORP	\$67,231.60
29034191	7/20/2018	MONT-ROSE MOVING SYSTEMS INC	\$18,052.77
29034085	7/9/2018	MRC	\$98.84
29034116	7/10/2018	MRC	\$24.33
29034184	7/19/2018	MRC	\$800.00
29034204	7/23/2018	NAVARRETE, CLAUDIA	\$24.41
29034270	7/27/2018	NAVARRETE, CLAUDIA	\$95.70
29034235	7/25/2018	NEXTESSON INC	\$5,239.00
29034205	7/23/2018	NGUYEN, CYNDEE	\$290.15
29034155	7/11/2018	OFFICE DEPOT	\$1,672.11
29034159	7/12/2018	OFFICE DEPOT	\$7,825.11
29034212	7/23/2018	OFFICE DEPOT	\$588.69

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

Warrant Number	Date	Name	Amount
29034077	7/3/2018	OLIMPICO LEARNING	\$54,000.00
29034261	7/27/2018	OPEN MIND SCHOOL	\$10,560.00
29034229	7/25/2018	ORBACH HUFF SUAREZ & HENDERSON	\$5,717.00
29034075	7/3/2018	ORCHARD BUSINESS/SYNCB	\$875.11
29034100	7/9/2018	ORIBELLO, HELEN	\$191.00
29034156	7/11/2018	P & R PAPER SUPPLY COMPANY INC	\$307.33
29034213	7/23/2018	PACIFIC AUTISM CENTER FOR	\$11,565.75
29034273	7/30/2018	PACIFIC GAS AND ELECTRIC CO	\$53,170.96
29034157	7/11/2018	PACIFIC RIM PRODUCE	\$549.75
29034170	7/16/2018	PANORAMA EDUCATION	\$20,750.00
29034118	7/10/2018	PANTERA SHREDDING	\$56.00
29034262	7/27/2018	PANTERA SHREDDING	\$56.00
29034143	7/11/2018	PAPA MEMBESHIP	\$450.00
29034185	7/19/2018	PAPER MART	\$150.89
29034288	7/31/2018	PAUL DOWNS CABINETMAKERS INC	\$19,165.00
29034214	7/23/2018	PCD	\$660.00
29034215	7/23/2018	PENINSULA BRIDGE	\$20,000.00
29034186	7/19/2018	PETER GORMAN LEADERSHIP	\$15,000.00
29034187	7/19/2018	PINE HILL SCHOOL AND	\$6,501.00
29034223	7/25/2018	PLAYGROUNDS UNLIMITED	\$52,959.92
29034224	7/25/2018	PLAYSCRIPTS INC	\$75.00
29034216	7/23/2018	POWERSCHOOL GROUP LLC	\$6,600.00
29034246	7/27/2018	PROCARE THERAPY INC	\$1,456.00
29034217	7/23/2018	PWSA National Office	\$45.00
29034230	7/25/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$51,237.89
29034144	7/11/2018	RAPID7 LLC	\$4,938.00
29034274	7/30/2018	RESPONSIVE CLASSROOM	\$1,458.00
29034086	7/9/2018	RO HEALTH INC	\$34,777.17
29034218	7/23/2018	RO HEALTH INC	\$7,944.60
29034247	7/27/2018	ROBINSON OIL CORPORATION	\$749.45
29034124	7/10/2018	RODAN BUILDERS INC	\$459,213.95
29034177	7/19/2018	RODAN BUILDERS INC	\$1,725,630.93
29034192	7/20/2018	RODAN BUILDERS INC	\$7,122,730.87
29034101	7/9/2018	RODRIGUEZ, JESSICA	\$42.10
29034206	7/23/2018	RUDOLPH, AYINDE	\$183.83
29034226	7/25/2018	RUDOLPH, AYINDE	\$102.24
29034219	7/23/2018	SAGE RENEWABLE ENERGY	\$4,050.00
29034271	7/27/2018	SAN JOAQUIN COUNTY OFFICE OF	\$741.60
29034145	7/11/2018	SAN MATEO COUNTY OFFICE OF	\$750.00
29034146	7/11/2018	SANTA CLARA COE	\$625.00
29034283	7/31/2018	SANTA CLARA COUNTY	\$480.00
29034284	7/31/2018	SANTA CLARA COUNTY	\$700.00
29034147	7/11/2018	SCHOOL CITY INC	\$46,107.00
29034076	7/3/2018	SCHOOL SERVICES OF CALIFORNIA	\$700.00
29034238	7/26/2018	SHARRI L WILEY ESTATE	\$20,742.49
29034148	7/11/2018	SIS RESOURCES	\$315.00
29034102	7/9/2018	SMART AND FINAL	\$274.57
29034207	7/23/2018	SMART AND FINAL	\$175.93
29034103	7/9/2018	SMITH, HEIDI	\$244.18
29034067	7/3/2018	SOUND AND SIGNAL INC	\$1,557.18

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

Warrant Number	Date	Name	Amount
29034063	7/3/2018	SOUTH BAY AREA SCHS INS AUTH	\$274,078.75
29034087	7/9/2018	SOUTHWEST SCHOOL & OFFICE	\$50.47
29034220	7/23/2018	SOUTHWEST SCHOOL & OFFICE	\$1,561.95
29034104	7/9/2018	SUMMIT PUBLIC SCHOOLS: DENALI	\$72,413.74
29034105	7/9/2018	SUNRISE FORKLIFT INC.	\$1,073.27
29034088	7/9/2018	SUPPLYWORKS	\$1,909.74
29034256	7/27/2018	SYNCHRONY BANK/AMAZON	\$4,138.73
29034119	7/10/2018	SYSCO- SAN FRANCISCO	\$757.17
29034158	7/11/2018	TASTY SUBS & PIZZA INC	\$821.75
29034167	7/16/2018	TeamBuilding ROI LLC	\$6,500.00
29034172	7/17/2018	TeamBuilding ROI LLC	\$10,485.00
29034068	7/3/2018	TESTING ENGINEERS INC	\$3,685.50
29034125	7/10/2018	TESTING ENGINEERS INC	\$1,579.00
29034133	7/11/2018	TESTING ENGINEERS INC	\$100.00
29034178	7/19/2018	TESTING ENGINEERS INC	\$22,750.88
29034193	7/20/2018	TESTING ENGINEERS INC	\$5,460.00
29034242	7/26/2018	TESTING ENGINEERS INC	\$100.00
29034254	7/27/2018	TESTING ENGINEERS INC	\$4,405.78
29034089	7/9/2018	THERAPEUTIC LEARNING	\$688.00
29034090	7/9/2018	THERAPY TRAVELERS	\$6,412.50
29034120	7/10/2018	THERAPY TRAVELERS	\$3,800.00
29034106	7/9/2018	TROW, JAY	\$191.00
29034107	7/9/2018	TUCCI LEARNING SOLUTIONS INC	\$16,947.50
29034263	7/27/2018	TUCCI LEARNING SOLUTIONS INC	\$16,347.50
29034248	7/27/2018	TURF & INDUSTRIAL EQUIPMENT	\$135.00
29034166	7/16/2018	U.S. BANK CORPORATE PAYMENT	\$3,172.91
29034188	7/20/2018	U.S. BANK CORPORATE PAYMENT	\$1,874.70
29034194	7/20/2018	U.S. BANK CORPORATE PAYMENT	\$10,082.23
29034237	7/25/2018	U.S. BANK CORPORATE PAYMENT	\$10,000.00
29034064	7/3/2018	VALLEY JUNIOR HIGH SCHOOL	\$950.00
29034249	7/27/2018	VALLEY OIL COMPANY	\$1,116.73
29034069	7/3/2018	VANDEN BOS ELECTRIC INC	\$175,085.00
29034289	7/31/2018	VANDEN BOS ELECTRIC INC	\$182,015.25
29034108	7/9/2018	VELASCO, MANUEL (MANNY)	\$573.36
29034285	7/31/2018	VIRCO INC	\$1,656.15
29034070	7/3/2018	WATERS MOVING & STORAGE INC	\$5,960.00
29034171	7/16/2018	WISC-Education	\$6,180.00
29034208	7/23/2018	YOST, MARK	\$191.00
<b>Grand Total</b>			<b>\$18,869,021.41</b>

