

Mountain View Whisman School District

Agenda Item for Board Meeting of September 20, 2018

Agenda Category: Consent

Agenda Item Title: Approval of Payroll Report and Accounts Payable Warrant List for the Month of August 2018

Estimated Time:

Person Responsible: Dr. Robert Clark, Associate Superintendent/Chief Business Officer

Background:

Per Education Code 42631, all payments from the various funds of a school district shall be made by written order of the governing board of the district.

Fiscal Implication:

The previous month's activities will reduce the available funds of each respective site/department budget by \$23,118,431.68

Recommended Action:

That the Board of Trustees approve the Payroll Report and Accounts payable Warrant List, as submitted.

SANTA CLARA COUNTY  OFFICE OF EDUCATION

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


For Payroll Issue Date: 08/10/2018

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 \$ 5,667.72 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: 08/06/2018

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: 8/31/2018

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 \$ 1,075,155.62 to cover the salary checks to be issued for the August 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: 8/24/2018 BY:  08/24/18
(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?
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					
1080823.34	1358.08	664245.26	1052942.84	491084.71	107078.07	40560.78	45255.46					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
945828.48	0.00	41183.21	15267.88	4910.82	45106.69	40560.78	45255.46					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
27954.62	21224.00	1066967.79-	0.00	0.00	0.00	379.00	1827204.22					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
945828.48	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 AUGUST 2018

Warrant Number	Date	Name	Amount
29034561	8/28/2018	ACKERMANN, LYDIA	\$350.04
29034379	8/7/2018	ACSA	\$10,880.91
29034449	8/13/2018	ACSA	\$11,572.18
29034517	8/23/2018	ACSA	\$2,894.53
29034386	8/9/2018	ADAM, NATASHA	\$16.19
29034378	8/7/2018	ALL PREMIUM	\$2,500.00
29034534	8/23/2018	ALL PREMIUM	\$874.72
29034598	8/31/2018	ALL PREMIUM	\$5,933.93
29034372	8/7/2018	ALLIANCE OCCUPATIONAL MEDICINE	\$255.00
29034562	8/28/2018	AMERICAN FIDELITY ADMIN.	\$455.95
29034387	8/9/2018	AMERICAN FIDELITY ASSURANCE CO	\$141.05
29034599	8/31/2018	AMERICAN FIDELITY ASSURANCE CO	\$182.34
29034465	8/15/2018	AMERICAN MODULAR SYSTEMS	\$1,321,934.28
29034388	8/9/2018	AMERIFLEX	\$3,042.51
29034600	8/31/2018	AMERIFLEX	\$3,042.51
29034481	8/17/2018	ANTHEM BLUE CROSS	\$293,769.71
29034389	8/9/2018	ANYPROMO.COM	\$474.10
29034563	8/28/2018	ARBILDO, SHANNON	\$347.81
29034402	8/9/2018	ARTIK ART & ARCHITECTURE	\$6,975.00
29034390	8/9/2018	ASCD	\$1,485.00
29034495	8/17/2018	ASCD	\$319.00
29034385	8/8/2018	ASSOCIATION OF CALIFORNIA	\$540.00
29034290	8/1/2018	AT&T	\$2,784.61
29034318	8/3/2018	AT&T	\$2,663.51
29034450	8/13/2018	AT&T MOBILITY	\$723.45
29034535	8/23/2018	AT&T MOBILITY	\$190.09
29034514	8/22/2018	AUS WEST LOCKBOX	\$1,117.33
29034611	8/31/2018	AUS WEST LOCKBOX	\$572.65
29034349	8/7/2018	AVINA, NUBIA	\$1,429.71
29034482	8/17/2018	B43PRODUCTIONS	\$7,750.00
29034403	8/9/2018	BANNER BANK	\$16,944.64
29034291	8/1/2018	BARRON PARK SUPPLY CO. INC	\$91.29
29034434	8/10/2018	BARRON PARK SUPPLY CO. INC	\$251.36
29034471	8/15/2018	BARRON PARK SUPPLY CO. INC	\$44.69
29034292	8/1/2018	BAY ALARM COMPANY	\$3,577.58
29034333	8/7/2018	BAY ALARM COMPANY	\$560.00
29034334	8/7/2018	BAY ALARM COMPANY	\$6,750.00
29034404	8/9/2018	BAY ALARM COMPANY	\$5,925.00
29034435	8/10/2018	BAY ALARM COMPANY	\$434.61
29034530	8/23/2018	BAY ALARM COMPANY	\$940.00
29034548	8/24/2018	BAY ALARM COMPANY	\$1,450.00
29034293	8/1/2018	BAY AREA FLOOR MACHINE	\$402.79
29034436	8/10/2018	BAY AREA FLOOR MACHINE	\$466.95
29034483	8/17/2018	BAY AREA FLOOR MACHINE	\$654.36
29034518	8/23/2018	BAY AREA FLOOR MACHINE	\$536.91
29034314	8/2/2018	BEALS MARTIN & ASSOCIATES INC	\$6,902.70
29034536	8/23/2018	BENCHMARK EDUCATION COMPANY	\$7,248.50
29034428	8/10/2018	BERKELEY FARMS	\$135.48
29034612	8/31/2018	BERKELEY FARMS	\$1,854.62
29034492	8/17/2018	BHM CONSTRUCTION INC	\$2,828,523.91

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

Warrant Number	Date	Name	Amount
29034335	8/7/2018	BIZON GROUP INC	\$1,663.34
29034415	8/10/2018	BMR HEALTH SERVICES INC	\$3,755.00
29034510	8/22/2018	BONAMI BAKING COMPANY INC	\$1,337.78
29034613	8/31/2018	BONAMI BAKING COMPANY INC	\$558.72
29034416	8/10/2018	BRACAMONTE, RONALD	\$48.25
29034294	8/1/2018	BRAINPOP LLC	\$405.00
29034552	8/27/2018	BRIGHTBYTES INC	\$3,538.71
29034391	8/9/2018	BTN AUTOMOTIVE	\$8,881.54
29034472	8/15/2018	BTN AUTOMOTIVE	\$452.71
29034519	8/23/2018	BTN AUTOMOTIVE	\$228.80
29034373	8/7/2018	BUCKLES-SMITH ELECTRIC CO	\$501.88
29034564	8/28/2018	BUI, VANESSA	\$246.18
29034405	8/9/2018	CALIFORNIA BANK OF COMMERCE	\$137,423.90
29034414	8/9/2018	CALIFORNIA BANK OF COMMERCE	\$1,219,106.43
29034319	8/3/2018	CALIFORNIA WATER SERVICE	\$75.85
29034473	8/15/2018	CALIFORNIA WATER SERVICE	\$51.71
29034537	8/23/2018	CALIFORNIA WATER SERVICE	\$1,109.38
29034565	8/28/2018	CAMPION, EMILY	\$293.28
29034392	8/9/2018	CARLSON, JENNIFER	\$26,175.00
29034566	8/28/2018	CARPENTER, EMILY	\$400.90
29034295	8/1/2018	CDW Govenment	\$1,338.60
29034350	8/7/2018	CDW Govenment	\$7,592.83
29034520	8/23/2018	CDW Govenment	\$5,071.71
29034351	8/7/2018	CENTER FOR RESPONSIVE SCHOOLS	\$729.00
29034296	8/1/2018	CENTRAL COMPUTERS INC	\$325.85
29034324	8/3/2018	CENTRAL COMPUTERS INC	\$674.00
29034458	8/14/2018	CENTRAL COMPUTERS INC	\$295.50
29034521	8/23/2018	CENTRAL COMPUTERS INC	\$988.86
29034352	8/7/2018	CERTIFIX LIVE SCAN	\$108.00
29034474	8/15/2018	CERTIFIX LIVE SCAN	\$36.00
29034567	8/28/2018	CHANG, GEOFFREY	\$207.80
29034601	8/31/2018	CITI CARDS	\$651.66
29034320	8/3/2018	CITY OF MOUNTAIN VIEW	\$3,858.34
29034417	8/10/2018	CITY OF MOUNTAIN VIEW	\$30,052.61
29034584	8/29/2018	CITY OF MOUNTAIN VIEW	\$55,237.52
29034602	8/31/2018	CITY OF MOUNTAIN VIEW	\$73,260.43
29034297	8/1/2018	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29034437	8/10/2018	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29034336	8/7/2018	CLEARY CONSULTANTS INC	\$15,417.00
29034406	8/9/2018	CLEARY CONSULTANTS INC	\$4,151.75
29034466	8/15/2018	CLEARY CONSULTANTS INC	\$13,099.00
29034588	8/30/2018	CLEARY CONSULTANTS INC	\$8,576.50
29034298	8/1/2018	COLE SUPPLY COMPANY INC	\$427.23
29034353	8/7/2018	COLE SUPPLY COMPANY INC	\$699.24
29034438	8/10/2018	COLE SUPPLY COMPANY INC	\$1,232.79
29034475	8/15/2018	COLE SUPPLY COMPANY INC	\$900.89
29034484	8/17/2018	COLE SUPPLY COMPANY INC	\$846.97
29034522	8/23/2018	COLE SUPPLY COMPANY INC	\$9,067.93
29034393	8/9/2018	COLONIAL LIFE	\$2,897.48
29034603	8/31/2018	COLONIAL LIFE	\$3,983.25

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

Warrant Number	Date	Name	Amount
29034476	8/15/2018	COMCAST	\$3,053.02
29034549	8/24/2018	COULTER CONSTRUCTION INC	\$3,172,776.33
29034568	8/28/2018	COYNE, KAITLYN	\$193.49
29034299	8/1/2018	CREATIVE LEARNING CENTER INC	\$2,733.45
29034337	8/7/2018	CYS STRUCTURAL ENGINEERS INC	\$3,088.00
29034604	8/31/2018	DAVID TAUSSIG & ASSOCIATESINC	\$2,000.00
29034394	8/9/2018	DAVIS SIGN COMPANY INC.	\$926.50
29034429	8/10/2018	DAYLIGHT FOODS INC	\$214.45
29034614	8/31/2018	DAYLIGHT FOODS INC	\$647.65
29034321	8/3/2018	DE LAGE LANDEN FIN. SERVICES	\$555.21
29034496	8/17/2018	DECISION INSITE LLC	\$250.00
29034374	8/7/2018	DEL RIO, VERONICA	\$13.95
29034477	8/15/2018	DEPT OF JUSTICE	\$128.00
29034485	8/17/2018	DEPT OF JUSTICE	\$484.00
29034531	8/23/2018	DFE & ASSOCIATES INC	\$14,000.00
29034569	8/28/2018	DIAZ, TERESA	\$9.80
29034300	8/1/2018	DICAR NETWORKS	\$18,900.00
29034325	8/3/2018	DICAR NETWORKS	\$38,262.88
29034354	8/7/2018	DICAR NETWORKS	\$24,769.16
29034418	8/10/2018	DIRECTRESPONSE IMAGING	\$3,014.85
29034312	8/2/2018	DISCOUNT MAGAZINE	\$124.80
29034467	8/15/2018	DIVISION OF STATE ARCHITECT	\$24,789.52
29034589	8/30/2018	DREILING TERRONES ARCHITECTURE	\$100,750.80
29034315	8/2/2018	DRYCO CONSTRUCTION INC	\$25,270.00
29034338	8/7/2018	DRYCO CONSTRUCTION INC	\$7,525.00
29034407	8/9/2018	DRYCO CONSTRUCTION INC	\$302,100.00
29034419	8/10/2018	DUBROVINA, IRINA	\$1,404.27
29034439	8/10/2018	DURHAM SCHOOL SERVICES LP	\$6,143.20
29034355	8/7/2018	EAB	\$23,000.00
29034459	8/14/2018	EAST BAY RESTAURANT SUPPLY INC	\$496.19
29034486	8/17/2018	EAST BAY RESTAURANT SUPPLY INC	\$496.20
29034538	8/23/2018	EAST BAY RESTAURANT SUPPLY INC	\$323.72
29034570	8/28/2018	EAST BAY RESTAURANT SUPPLY INC	\$4,741.44
29034553	8/27/2018	ECOLAB INC	\$1,357.07
29034356	8/7/2018	EDUCATIONAL DESIGN LLC	\$3,835.00
29034395	8/9/2018	ELIZONDO, LISA	\$179.91
29034310	8/1/2018	ENDEAVOUR INC	\$5,356.40
29034478	8/15/2018	ENVIRONMENTAL SYSTEMS INC	\$938.61
29034451	8/13/2018	FEDERAL EXPRESS	\$29.12
29034301	8/1/2018	FIX AIR	\$62.58
29034440	8/10/2018	FIX AIR	\$557.69
29034408	8/9/2018	FOSTER BROTHERS SECURITY	\$75,130.40
29034441	8/10/2018	FOSTER BROTHERS SECURITY	\$1,059.66
29034468	8/15/2018	FOSTER BROTHERS SECURITY	\$21,462.37
29034605	8/31/2018	FRANKLIN, DAVID H	\$307.84
29034339	8/7/2018	GALEB PAVING INC	\$580,369.05
29034420	8/10/2018	GALLIE, KARINA	\$1,412.30
29034421	8/10/2018	GARCIA, ALEJANDRA	\$1,412.65
29034497	8/17/2018	GERHARDT, MATTHEW	\$97.12
29034396	8/9/2018	GIARDI, MICHAEL	\$7.72

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

Warrant Number	Date	Name	Amount
29034554	8/27/2018	GIULIANO'S BAKERY	\$811.90
29034430	8/10/2018	GOLD STAR FOODS INC	\$3,898.92
29034615	8/31/2018	GOLD STAR FOODS INC	\$10,448.94
29034498	8/17/2018	GOMEZ, SONIA	\$129.60
29034357	8/7/2018	GRAINGER	\$558.46
29034442	8/10/2018	GRAINGER	\$2,476.31
29034487	8/17/2018	GRAINGER	\$138.91
29034511	8/22/2018	GREAT MINDS	\$79,150.05
29034539	8/23/2018	GREAT MINDS	\$39,032.40
29034571	8/28/2018	GREAT MINDS	\$22,176.76
29034452	8/13/2018	GREAT MINDS LLC	\$99.00
29034499	8/17/2018	GREAT! PRINTING & COPIES	\$274.89
29034409	8/9/2018	GREYSTONE WEST COMPANY	\$449,021.94
29034572	8/28/2018	HAMOR, NASTASSIA	\$310.99
29034443	8/10/2018	HANGSAFE HOOKS	\$10,250.51
29034340	8/7/2018	HARLEY ELLIS DEVEREAUX CO.	\$982.50
29034493	8/17/2018	HARRY L MURPHY INC	\$2,683.67
29034341	8/7/2018	HAULAWAY STORAGE CONTAINERS	\$2,581.88
29034590	8/30/2018	HAULAWAY STORAGE CONTAINERS	\$1,241.22
29034512	8/22/2018	HEALTH CONNECTED	\$20,300.00
29034380	8/7/2018	HERMOSILLO, MICHAEL	\$145.51
29034540	8/23/2018	HERMOSILLO, MICHAEL	\$46.20
29034410	8/9/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$41,430.75
29034444	8/10/2018	HOME DEPOT CREDIT SERVICES	\$78.99
29034326	8/3/2018	HOUGHTON MIFFLIN HARCOURT	\$941.76
29034500	8/17/2018	HOUGHTON MIFFLIN HARCOURT	\$10,157.10
29034397	8/9/2018	HYATT REGENCY WASHINGTON	\$1,819.58
29034585	8/29/2018	INFINITY SYSTEMS INC	\$22,500.00
29034460	8/14/2018	INKTECHNOLOGIES .COM LLC	\$211.00
29034316	8/2/2018	INTERMOUNTAIN ELECTRIC COMPANY	\$44,867.83
29034342	8/7/2018	INTERSTATE GRADING AND PAVING	\$99,493.50
29034501	8/17/2018	ISTE	\$115.00
29034453	8/13/2018	JHU/CTY	\$2,275.00
29034398	8/9/2018	JOHNSON, MATTHEW	\$1.71
29034488	8/17/2018	KAISER FOUNDATION HEALTH PLAN	\$311,109.67
29034573	8/28/2018	KAISER, AGNES	\$340.03
29034479	8/15/2018	KHAI HEATING & AIR CONDITIONIN	\$2,200.00
29034502	8/17/2018	KINSELLA, CLOE	\$35.00
29034445	8/10/2018	KOHLWEISS INC	\$27.63
29034422	8/10/2018	KSENIYA MAKAROVA DESIGN	\$900.00
29034358	8/7/2018	LANGUAGE LINE SERVICES INC	\$30.00
29034541	8/23/2018	LANGUAGE LINE SERVICES INC	\$30.00
29034399	8/9/2018	LEGENHAUSEN, JAY	\$38.80
29034322	8/3/2018	LIVING CLASSROOM	\$7,600.00
29034423	8/10/2018	LOPEZ, EVELYN	\$1,274.19
29034574	8/28/2018	LOPEZ, JOSE	\$18.20
29034400	8/9/2018	LOYOLA, SARAH	\$19.81
29034503	8/17/2018	MAKISHIMA, DENNIS AND CYNTHIA	\$4,200.00
29034542	8/23/2018	MARIA, LOPEZ	\$211.64
29034504	8/17/2018	MAYES, ARIANNA	\$51.93

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

Warrant Number	Date	Name	Amount
29034560	8/27/2018	McARTHUR & LEVIN LLP	\$6,773.00
29034344	8/7/2018	McGRATH RENTCORP&SUBSIDIARIES	\$263,660.78
29034575	8/28/2018	MCNALLY, ALICIA	\$169.96
29034359	8/7/2018	MCNULTY, BRETT	\$32.00
29034424	8/10/2018	MEDIC FIRST AID INTERNATIONAL	\$1,131.16
29034360	8/7/2018	MILLER, TABITHA	\$230.53
29034401	8/9/2018	MILLS, TEDI	\$4.73
29034343	8/7/2018	MOBILE MODULAR MGMT CORP	\$87,065.80
29034515	8/22/2018	MOBILE MODULAR MGMT CORP	\$14,750.00
29034327	8/3/2018	MONOPRICE	\$2,693.83
29034461	8/14/2018	MONOPRICE	\$445.08
29034523	8/23/2018	MONOPRICE	\$679.34
29034311	8/1/2018	MONT-ROSE MOVING SYSTEMS INC	\$1,875.00
29034591	8/30/2018	MONT-ROSE MOVING SYSTEMS INC	\$10,742.31
29034576	8/28/2018	MORALES, SUSANA	\$13.07
29034302	8/1/2018	MOUNTAIN VIEW WHISMAN SCHOOL	\$1,352.00
29034462	8/14/2018	MRC	\$177.67
29034328	8/3/2018	N2Y LLC	\$1,401.90
29034329	8/3/2018	NCS PEARSON INC	\$152,340.00
29034361	8/7/2018	NETOP TECH INC.	\$4,400.00
29034463	8/14/2018	NETSCOUT SYSTEMS INC	\$3,306.00
29034543	8/23/2018	NEWSELA INC	\$3,850.00
29034362	8/7/2018	NEXTLESSON INC	\$1,898.10
29034505	8/17/2018	NGUYEN, CYNDEE	\$1,199.23
29034454	8/13/2018	OFFICE DEPOT	\$1,008.89
29034464	8/14/2018	OFFICE DEPOT	\$630.11
29034555	8/27/2018	OFFICE DEPOT	\$614.38
29034384	8/7/2018	ORBACH HUFF SUAREZ & HENDERSON	\$6,620.25
29034363	8/7/2018	ORCHARD BUSINESS/SYNCB	\$895.36
29034431	8/10/2018	P & R PAPER SUPPLY COMPANY INC	\$612.12
29034556	8/27/2018	P & R PAPER SUPPLY COMPANY INC	\$341.02
29034616	8/31/2018	P & R PAPER SUPPLY COMPANY INC	\$3,744.72
29034513	8/22/2018	PACIFIC GAS AND ELECTRIC CO	\$1,034.31
29034586	8/29/2018	PACIFIC GAS AND ELECTRIC CO	\$54,986.11
29034432	8/10/2018	PACIFIC RIM PRODUCE	\$5,030.40
29034617	8/31/2018	PACIFIC RIM PRODUCE	\$2,134.10
29034595	8/30/2018	PANERA LLC	\$3,960.54
29034303	8/1/2018	PANTERA SHREDDING	\$312.00
29034577	8/28/2018	PEARSON EDUCATION INC	\$9,968.00
29034592	8/30/2018	PENINSULATORS INC	\$6,210.00
29034425	8/10/2018	PETER GORMAN LEADERSHIP	\$16,535.56
29034544	8/23/2018	PETER GORMAN LEADERSHIP	\$1,448.37
29034587	8/29/2018	POSH BAGEL AT MT VIEW	\$115.00
29034494	8/17/2018	QUATTROCCHI KWOK ARCHITECTS IN	\$84,466.69
29034364	8/7/2018	RED CLOUD INC	\$2,400.00
29034375	8/7/2018	RED CLOUD INC	\$450.00
29034455	8/13/2018	RHYTHM & MOVES INC	\$82,332.00
29034545	8/23/2018	RISANO, YLVA	\$30.00
29034376	8/7/2018	RO HEALTH INC	\$115,742.64
29034304	8/1/2018	ROBINSON OIL CORPORATION	\$703.99

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

Warrant Number	Date	Name	Amount
29034446	8/10/2018	ROBINSON OIL CORPORATION	\$1,219.29
29034365	8/7/2018	ROCHA RENTERIA, FRANCISCO R	\$197.00
29034411	8/9/2018	RODAN BUILDERS INC	\$8,849,864.68
29034366	8/7/2018	ROSS RECREATION EQUIPMENT INC.	\$679.40
29034524	8/23/2018	ROTO ROOTER SERVICE COMPANY	\$1,090.00
29034381	8/7/2018	RUDOLPH, AYINDE	\$238.62
29034546	8/23/2018	SAGE RENEWABLES	\$5,400.00
29034305	8/1/2018	SAN FRANCISCO ELEVATOR	\$1,100.00
29034525	8/23/2018	SAN FRANCISCO ELEVATOR	\$620.00
29034506	8/17/2018	SANCHEZ CONCRETE CONSTRUCTION	\$11,726.00
29034367	8/7/2018	SANCHEZ, ANA MARIA	\$62.00
29034457	8/14/2018	SANTA CLARA COE	\$3,538.71
29034596	8/30/2018	SANTA CLARA COE	\$2,566.00
29034368	8/7/2018	SCHMIDTBERGER, ELSA	\$24.70
29034426	8/10/2018	SCHOOL DATEBOOKS INC	\$1,505.06
29034345	8/7/2018	SCHOOL NURSE SUPPLY INC	\$4,255.36
29034507	8/17/2018	SCHOOL SERVICES OF	\$3,300.00
29034508	8/17/2018	SCHOOLMINT INC	\$20,500.00
29034578	8/28/2018	SCOTT, BARBARA	\$177.04
29034307	8/1/2018	Shalek Chappill-Nichols	\$500.00
29034369	8/7/2018	SHAPOVALOVA, ANTONINA	\$32.00
29034579	8/28/2018	SHEPHARD, LAUREL	\$394.94
29034580	8/28/2018	SIAM, ARLINE	\$119.40
29034330	8/3/2018	SILICON VALLEY JPA	\$3,308.00
29034382	8/7/2018	SMITH, HEIDI	\$1,124.60
29034581	8/28/2018	SMITH, HEIDI	\$20.81
29034509	8/17/2018	SMITH, KELSEY	\$55.00
29034370	8/7/2018	SOUND AND SIGNAL INC	\$810.00
29034593	8/30/2018	SOUND AND SIGNAL INC	\$1,614.00
29034606	8/31/2018	STUDIES WEEKLY	\$1,721.25
29034489	8/17/2018	SUN LIFE FINANCIAL	\$1,679.18
29034306	8/1/2018	SUPPLYWORKS	\$3,738.82
29034371	8/7/2018	SUPPLYWORKS	\$2,326.68
29034456	8/13/2018	SUPPLYWORKS	\$1,936.93
29034526	8/23/2018	SUPPLYWORKS	\$5,140.30
29034551	8/24/2018	SYNCHRONY BANK/AMAZON	\$897.30
29034427	8/10/2018	SYSCO- SAN FRANCISCO	\$8,941.94
29034557	8/27/2018	SYSCO- SAN FRANCISCO	\$5,081.47
29034412	8/9/2018	T & A PAINTING CO INC	\$18,800.00
29034308	8/1/2018	TAG AMS INC	\$60.00
29034527	8/23/2018	TAG AMS INC	\$74.00
29034433	8/10/2018	TASTY SUBS & PIZZA INC	\$709.30
29034558	8/27/2018	TASTY SUBS & PIZZA INC	\$328.70
29034323	8/3/2018	TEK VISIONS INC	\$10,409.52
29034317	8/2/2018	TESTING ENGINEERS INC	\$1,705.00
29034346	8/7/2018	TESTING ENGINEERS INC	\$451.00
29034413	8/9/2018	TESTING ENGINEERS INC	\$2,060.25
29034469	8/15/2018	TESTING ENGINEERS INC	\$3,474.79
29034594	8/30/2018	TESTING ENGINEERS INC	\$6,984.00
29034377	8/7/2018	TIRES ON THE GO	\$2,917.91

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

Warrant Number	Date	Name	Amount
29034528	8/23/2018	TURF & INDUSTRIAL EQUIPMENT	\$311.11
29034331	8/3/2018	U.S. BANK CORPORATE PAYMENT	\$6,807.28
29034383	8/7/2018	U.S. BANK CORPORATE PAYMENT	\$18,278.28
29034607	8/31/2018	U.S. BANK CORPORATE PAYMENT	\$68.67
29034313	8/2/2018	UC REGENTS	\$8,536.00
29034608	8/31/2018	UNADIA, JENNYLYN	\$66.40
29034447	8/10/2018	UNITED RENTALS	\$14.82
29034309	8/1/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29034547	8/23/2018	US GAMES	\$240.61
29034448	8/10/2018	VALLEY OIL COMPANY	\$871.01
29034490	8/17/2018	VALLEY OIL COMPANY	\$903.03
29034470	8/15/2018	VANDEN BOS ELECTRIC INC	\$16,841.46
29034609	8/31/2018	VIA ADVENTURES	\$19,863.00
29034559	8/27/2018	VISTA HIGHER LEARNING INC.	\$2,729.59
29034610	8/31/2018	VISTA HIGHER LEARNING INC.	\$10,049.87
29034582	8/28/2018	WALLACE-BIELECKI, TERRI	\$2,023.17
29034347	8/7/2018	WATERS MOVING & STORAGE INC	\$14,710.00
29034516	8/22/2018	WATERS MOVING & STORAGE INC	\$26,875.00
29034532	8/23/2018	WATERS MOVING & STORAGE INC	\$9,484.00
29034480	8/15/2018	WEST COAST ARBORISTS INC	\$4,400.00
29034597	8/30/2018	WEST VALLEY MUSIC	\$7,823.35
29034533	8/23/2018	WESTOVER, REBECCA	\$968.99
29034550	8/24/2018	WESTOVER, REBECCA	\$3,409.42
29034491	8/17/2018	WILLIAM V. MACGILL & CO.	\$305.13
29034332	8/3/2018	WISC-Education	\$7,920.00
29034529	8/23/2018	WISC-Education	\$10,743.60
29034348	8/7/2018	YAG MANUFACTURING INC	\$11,375.00
29034583	8/28/2018	YUAN, ANNIE	\$314.52
Grand Total			\$22,037,608.34