

SANTA CLARA COUNTY  OFFICE OF EDUCATION


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

For Payroll Issue Date: 09/10/2018

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 \$ 5,194.44 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: 09/04/2018 BY: 
(Authorized School District Official)
Director of Fiscal Services

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF _____

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: _____

Under the provision 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 **gross amount** required is \$ _____ to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: _____

Name: _____

Title: _____

Date: _____

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|--------------|
| 29034618 | 9/4/2018 | BARKER BLUE | \$179.95 |
| 29034619 | 9/4/2018 | BAY ALARM COMPANY | \$2,510.00 |
| 29034620 | 9/4/2018 | HARLEY ELLIS DEVEREAUX CO. | \$393.00 |
| 29034621 | 9/4/2018 | HAULAWAY STORAGE CONTAINERS | \$903.40 |
| 29034622 | 9/4/2018 | PREMIER BUILDERS INC | \$244,735.00 |
| 29034623 | 9/4/2018 | TESTING ENGINEERS INC | \$1,388.00 |
| 29034624 | 9/4/2018 | MOUNTAIN VIEW CENTER | \$930.00 |
| 29034625 | 9/4/2018 | ABRAHAMSON, CAROL | \$213.89 |
| 29034626 | 9/4/2018 | BRIBER, GARY | \$191.00 |
| 29034627 | 9/4/2018 | BROWN, HILTON | \$382.00 |
| 29034628 | 9/4/2018 | CHEN, CHRISTINE | \$76.28 |
| 29034629 | 9/4/2018 | DE LAGE LANDEN FIN. SERVICES | \$555.21 |
| 29034630 | 9/4/2018 | DU MEE, JOANNA | \$507.98 |
| 29034631 | 9/4/2018 | EWINGS, JAMIE | \$252.89 |
| 29034632 | 9/4/2018 | GALAZZO, PATRICIA | \$227.31 |
| 29034633 | 9/4/2018 | HILDEBRAND, THOMAS | \$191.00 |
| 29034634 | 9/4/2018 | MILOS, IAN | \$401.86 |
| 29034635 | 9/4/2018 | PASQUINI, PAULA | \$177.41 |
| 29034636 | 9/4/2018 | POLING, ROBERT | \$235.58 |
| 29034637 | 9/4/2018 | SOUTHWEST SCHOOL & OFFICE | \$5,468.15 |
| 29034638 | 9/4/2018 | U.S. BANK CORPORATE PAYMENT | \$685.10 |
| 29034639 | 9/5/2018 | MEDICAL BILLING TECHNOLOGIES | \$564.57 |
| 29034640 | 9/5/2018 | ORCHARD BUSINESS/SYNCB | \$1,265.50 |
| 29034641 | 9/5/2018 | SCHOOLOUTLET.COM | \$3,706.72 |
| 29034642 | 9/5/2018 | CLEARY CONSULTANTS INC | \$6,526.75 |
| 29034643 | 9/5/2018 | COULTER CONSTRUCTION INC | \$338,683.00 |
| 29034644 | 9/5/2018 | GUERRA CONSTRUCTION GRP | \$44,434.00 |
| 29034645 | 9/5/2018 | METROPOLITAN VAN & STORAGE INC | \$1,030.00 |
| 29034646 | 9/5/2018 | MOBILE MODULAR MGMT CORP | \$134,159.89 |
| 29034647 | 9/5/2018 | MONT-ROSE MOVING SYSTEMS INC | \$2,324.38 |
| 29034648 | 9/5/2018 | TESTING ENGINEERS INC | \$19,629.42 |
| 29034649 | 9/7/2018 | FedEx Freight | \$129.00 |
| 29034650 | 9/7/2018 | CASBO | \$1,166.67 |
| 29034651 | 9/7/2018 | CHEN, SEN | \$382.00 |
| 29034652 | 9/7/2018 | CREATIVE LEARNING CENTER INC | \$10,846.80 |
| 29034653 | 9/7/2018 | GREAT MINDS | \$32,461.25 |
| 29034654 | 9/7/2018 | LIVING CLASSROOM | \$7,600.00 |
| 29034655 | 9/7/2018 | RHYTHM & MOVES INC | \$82,332.00 |
| 29034656 | 9/7/2018 | SEAVEY, CELIA | \$382.00 |
| 29034657 | 9/10/2018 | BRIO ENGINEERING | \$2,600.00 |
| 29034658 | 9/10/2018 | DFE & ASSOCIATES INC | \$78,000.00 |
| 29034659 | 9/10/2018 | GREYSTONE WEST COMPANY | \$190,052.98 |
| 29034660 | 9/10/2018 | BAY CITIES PRODUCE | \$337.42 |
| 29034661 | 9/10/2018 | MILLER, TABITHA | \$225.93 |
| 29034662 | 9/10/2018 | SMART AND FINAL | \$832.39 |
| 29034663 | 9/10/2018 | U.S. BANK CORPORATE PAYMENT | \$27,329.73 |
| 29034664 | 9/11/2018 | HOME DEPOT CREDIT SERVICES | \$578.33 |
| 29034665 | 9/11/2018 | PITNEY BOWES | \$6,060.00 |
| 29034666 | 9/11/2018 | SYSCO- SAN FRANCISCO | \$5,346.04 |
| 29034667 | 9/11/2018 | ACCO BRANDS USA LLC | \$1,550.37 |

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|----------------|
| 29034668 | 9/11/2018 | ARTIK ART & ARCHITECTURE | \$775.00 |
| 29034669 | 9/11/2018 | BANNER BANK | \$16,351.21 |
| 29034670 | 9/11/2018 | BEALS MARTIN & ASSOCIATES INC | \$3,498,327.50 |
| 29034671 | 9/11/2018 | CALIFORNIA BANK OF COMMERCE | \$280,054.05 |
| 29034672 | 9/11/2018 | DFE & ASSOCIATES INC | \$74,000.00 |
| 29034673 | 9/11/2018 | HIBSER YAMAUCHI ARCHITECTS INC | \$41,284.32 |
| 29034674 | 9/11/2018 | NorBAY CONSULTING | \$2,372.00 |
| 29034675 | 9/11/2018 | RODAN BUILDERS INC | \$4,075,714.33 |
| 29034676 | 9/11/2018 | VANDEN BOS ELECTRIC INC | \$120,815.30 |
| 29034677 | 9/11/2018 | WATERS MOVING & STORAGE INC | \$1,396.00 |
| 29034678 | 9/11/2018 | DESTINATION IMAGINATION | \$2,850.00 |
| 29034679 | 9/11/2018 | XEROX CORPORATION | \$14,880.31 |
| 29034680 | 9/12/2018 | BAY ALARM COMPANY | \$8,322.29 |
| 29034681 | 9/12/2018 | CHAVEZ, GRACE | \$263.83 |
| 29034682 | 9/12/2018 | CITY OF MOUNTAIN VIEW FAAP | \$2,000.00 |
| 29034683 | 9/12/2018 | COLE SUPPLY COMPANY INC | \$3,284.43 |
| 29034684 | 9/12/2018 | FOOTHILL-De ANZA FOUNDATION | \$596.00 |
| 29034685 | 9/12/2018 | FRY, LYND SAY | \$78.10 |
| 29034686 | 9/12/2018 | GRAINGER | \$365.30 |
| 29034687 | 9/12/2018 | KLEIN, BEATE | \$56.60 |
| 29034688 | 9/12/2018 | MARCOTTI, BRUNA | \$13.50 |
| 29034689 | 9/12/2018 | MARKS, DIANNA | \$40.50 |
| 29034690 | 9/12/2018 | MILLER, TABITHA | \$63.17 |
| 29034691 | 9/12/2018 | PATTERSON, KATHY | \$347.31 |
| 29034692 | 9/12/2018 | ROBINSON OIL CORPORATION | \$1,063.05 |
| 29034693 | 9/12/2018 | SMART AND FINAL | \$75.09 |
| 29034694 | 9/12/2018 | SUPPLYWORKS | \$13,386.71 |
| 29034695 | 9/12/2018 | THERAPY TRAVELERS | \$3,230.00 |
| 29034696 | 9/12/2018 | VALLEY OIL COMPANY | \$308.98 |
| 29034697 | 9/12/2018 | WILLIS, TRICIA | \$296.63 |
| 29034698 | 9/13/2018 | AMERICAN MODULAR SYSTEMS | \$47,081.57 |
| 29034699 | 9/13/2018 | BAY ALARM COMPANY | \$6,750.00 |
| 29034700 | 9/13/2018 | CALIFORNIA BANK OF COMMERCE | \$26,077.70 |
| 29034701 | 9/13/2018 | DFE & ASSOCIATES INC | \$5,000.00 |
| 29034702 | 9/13/2018 | RODAN BUILDERS INC | \$302,527.25 |
| 29034703 | 9/13/2018 | SOUND AND SIGNAL INC | \$17,350.00 |
| 29034704 | 9/13/2018 | AT&T MOBILITY | \$190.09 |
| 29034705 | 9/13/2018 | BARRON PARK SUPPLY CO. INC | \$13.63 |
| 29034706 | 9/13/2018 | BENCHMARK EDUCATION | \$8,774.50 |
| 29034707 | 9/13/2018 | CDW Govenment | \$2,419.80 |
| 29034708 | 9/13/2018 | CENTRAL COMPUTERS INC | \$535.47 |
| 29034709 | 9/13/2018 | CITY OF MOUNTAIN VIEW FAAP | \$500.00 |
| 29034710 | 9/13/2018 | COLE SUPPLY COMPANY INC | \$1,936.73 |
| 29034711 | 9/13/2018 | DICAR NETWORKS | \$445.37 |
| 29034712 | 9/13/2018 | DREILING TERRONES ARCHITECTURE | \$2,750.00 |
| 29034713 | 9/13/2018 | FOLLETT SCHOOL SOLUTIONS INC | \$2,500.00 |
| 29034714 | 9/13/2018 | FOOTHILL-De ANZA FOUNDATION | \$16,000.00 |
| 29034715 | 9/13/2018 | FOSTER BROTHERS SECURITY | \$1,646.38 |
| 29034716 | 9/13/2018 | GRAINGER | \$854.19 |
| 29034717 | 9/13/2018 | HOUGHTON MIFFLIN HARCOURT | \$9,421.28 |

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|----------------|
| 29034718 | 9/13/2018 | MAKERBOT INDUSTRIES LLC | \$188.08 |
| 29034719 | 9/13/2018 | MEDICAL BILLING TECHNOLOGIES | \$51.02 |
| 29034720 | 9/13/2018 | MONOPRICE | \$408.67 |
| 29034721 | 9/13/2018 | SCHOOL SPECIALTY | \$53.37 |
| 29034722 | 9/13/2018 | SILICON VALLEY MATHEMATICS | \$6,000.00 |
| 29034723 | 9/13/2018 | SONITROL SECURITY SYSTEMS | \$400.00 |
| 29034724 | 9/13/2018 | SOUTHWEST SCHOOL & OFFICE | \$4,279.04 |
| 29034725 | 9/13/2018 | SUPPLYWORKS | \$3,737.12 |
| 29034726 | 9/13/2018 | THOMAS PLUMBING INC | \$1,462.50 |
| 29034727 | 9/13/2018 | UNIVERSAL SITE SERVICES INC | \$698.38 |
| 29034728 | 9/13/2018 | BUI, VANESSA | \$106.64 |
| 29034729 | 9/13/2018 | CALDERON, KRISTEN | \$53.35 |
| 29034730 | 9/13/2018 | CALIFORNIA WATER SERVICE | \$51.71 |
| 29034731 | 9/13/2018 | COLE SUPPLY COMPANY INC | \$379.32 |
| 29034732 | 9/13/2018 | DUX, JENNIFER | \$349.09 |
| 29034733 | 9/13/2018 | HIDDEN VILLA | \$50.00 |
| 29034734 | 9/13/2018 | JACK SCHREDER & ASSOCIATES INC | \$1,565.00 |
| 29034735 | 9/13/2018 | KAO, ERIKA | \$352.08 |
| 29034736 | 9/13/2018 | RED CLOUD INC | \$864.00 |
| 29034737 | 9/13/2018 | ROBINSON OIL CORPORATION | \$998.71 |
| 29034738 | 9/13/2018 | STOUT, KATHERINE | \$349.77 |
| 29034739 | 9/13/2018 | SUN LIFE FINANCIAL | \$896.09 |
| 29034740 | 9/14/2018 | BMR HEALTH SERVICES INC | \$34,642.50 |
| 29034741 | 9/14/2018 | COMCAST | \$3,058.83 |
| 29034742 | 9/14/2018 | DOOLITTLE, JOHN | \$382.00 |
| 29034743 | 9/14/2018 | DYER, GAYLE | \$290.55 |
| 29034744 | 9/14/2018 | GARCIA, CAROLINA | \$111.13 |
| 29034745 | 9/14/2018 | GOMEZ, ELIZABETH | \$219.99 |
| 29034746 | 9/14/2018 | HOLUR VENKATESH , NANDA | \$120.00 |
| 29034747 | 9/14/2018 | NatureBRIDGE | \$84,285.00 |
| 29034748 | 9/14/2018 | PEARSON EDUCATION INC | \$9,551.82 |
| 29034749 | 9/14/2018 | RUDOLPH, AYINDE | \$208.54 |
| 29034750 | 9/14/2018 | SMART AND FINAL | \$130.42 |
| 29034751 | 9/17/2018 | BARKER BLUE | \$99.11 |
| 29034752 | 9/17/2018 | DREILING TERRONES ARCHITECTURE | \$101,749.59 |
| 29034753 | 9/17/2018 | AT&T | \$2,796.40 |
| 29034754 | 9/17/2018 | PACIFIC AUTISM CENTER FOR | \$8,610.00 |
| 29034755 | 9/17/2018 | PEARSON EDUCATION INC | \$1,598.38 |
| 29034756 | 9/17/2018 | SCHOOLBINDER INC(TeachBOOST) | \$21,000.00 |
| 29034757 | 9/18/2018 | AT&T MOBILITY | \$1,299.59 |
| 29034758 | 9/18/2018 | GORDON, KAREN | \$95.59 |
| 29034759 | 9/18/2018 | HOLUR VENKATESH , NANDA | \$133.25 |
| 29034760 | 9/18/2018 | McARTHUR & LEVIN LLP | \$1,201.00 |
| 29034761 | 9/18/2018 | NAVARRETE, CLAUDIA | \$34.61 |
| 29034762 | 9/18/2018 | PITNEY BOWES GLOBAL | \$446.92 |
| 29034763 | 9/18/2018 | REFOLD, EVAN | \$111.73 |
| 29034764 | 9/18/2018 | VALLEY JUNIOR HIGH SCHOOL | \$285.00 |
| 29034765 | 9/18/2018 | WESTOVER, REBECCA | \$80.00 |
| 29034766 | 9/19/2018 | BHM CONSTRUCTION INC | \$1,032,777.92 |
| 29034767 | 9/19/2018 | DFE & ASSOCIATES INC | \$13,000.00 |

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|--------------|
| 29034768 | 9/19/2018 | GALEB PAVING INC | \$513,220.45 |
| 29034769 | 9/19/2018 | MOBILE MODULAR MGMT CORP | \$14,750.00 |
| 29034770 | 9/19/2018 | McGRATH RENTCORP&SUBSIDIARIES | \$571,167.00 |
| 29034771 | 9/19/2018 | SONITROL SECURITY SYSTEMS | \$18,692.00 |
| 29034772 | 9/19/2018 | WINDOW GRAPHICS SIGN CO INC | \$2,942.21 |
| 29034773 | 9/19/2018 | ARC | \$491.83 |
| 29034774 | 9/19/2018 | BAILEY, MEGAN | \$18.69 |
| 29034775 | 9/19/2018 | CCDAA | \$300.00 |
| 29034776 | 9/19/2018 | CONTROLTEC INC | \$1,792.20 |
| 29034777 | 9/19/2018 | DANNIS WOLIVER KELLEY | \$9,407.23 |
| 29034778 | 9/19/2018 | DEGRAAFF, JENNY | \$24.02 |
| 29034779 | 9/19/2018 | ENG, JEN | \$3,333.33 |
| 29034780 | 9/19/2018 | GIRARDI, PATRICIA | \$700.00 |
| 29034781 | 9/19/2018 | GIULIANO'S BAKERY | \$541.44 |
| 29034782 | 9/19/2018 | MRC | \$926.36 |
| 29034783 | 9/19/2018 | NAEH CY | \$720.00 |
| 29034784 | 9/19/2018 | O'MALLEY, KATE | \$568.75 |
| 29034785 | 9/19/2018 | RO HEALTH INC | \$14,578.49 |
| 29034786 | 9/19/2018 | SYSCO- SAN FRANCISCO | \$5,557.64 |
| 29034787 | 9/19/2018 | BMR HEALTH SERVICES INC | \$14,590.75 |
| 29034788 | 9/19/2018 | AUS WEST LOCKBOX | \$1,936.02 |
| 29034789 | 9/19/2018 | BONAMI BAKING COMPANY INC | \$1,163.88 |
| 29034790 | 9/19/2018 | DAYLIGHT FOODS INC | \$478.48 |
| 29034791 | 9/19/2018 | GIULIANO'S BAKERY | \$1,114.31 |
| 29034792 | 9/19/2018 | GOLD STAR FOODS INC | \$9,896.37 |
| 29034793 | 9/19/2018 | PACIFIC RIM PRODUCE | \$3,098.25 |
| 29034794 | 9/20/2018 | ALL PREMIUM | \$357.16 |
| 29034795 | 9/20/2018 | ALLIANCE PUBLISHING AND | \$406.40 |
| 29034796 | 9/20/2018 | BERKELEY FARMS | \$2,908.11 |
| 29034797 | 9/20/2018 | EMBARCADERO MEDIA | \$2,547.00 |
| 29034798 | 9/20/2018 | FRIENDS OF THE | \$1,140.00 |
| 29034799 | 9/20/2018 | HEANEY VIOLINS | \$2,585.17 |
| 29034800 | 9/20/2018 | HOUGHTON MIFFLIN HARCOURT | \$20,139.44 |
| 29034801 | 9/20/2018 | HUSSEY BROTHERS INC | \$1,857.70 |
| 29034802 | 9/20/2018 | MEMBEAN INC | \$5,540.00 |
| 29034803 | 9/20/2018 | P & R PAPER SUPPLY COMPANY INC | \$2,854.53 |
| 29034804 | 9/20/2018 | PACIFIC RIM PRODUCE | \$1,033.89 |
| 29034805 | 9/20/2018 | TASTY SUBS & PIZZA INC | \$4,359.45 |
| 29034806 | 9/20/2018 | CLEARY CONSULTANTS INC | \$7,436.75 |
| 29034807 | 9/20/2018 | HAULAWAY STORAGE CONTAINERS | \$41.10 |
| 29034808 | 9/20/2018 | NORCAL PORTABLE SERVICES INC | \$5,014.00 |
| 29034809 | 9/20/2018 | QUATTROCCHI KWOK ARCHITECTS IN | \$37,068.70 |
| 29034810 | 9/21/2018 | ALLIANCE OCCUPATIONAL MEDICINE | \$170.00 |
| 29034811 | 9/21/2018 | BAY ALARM COMPANY | \$340.00 |
| 29034812 | 9/21/2018 | SCHOLASTIC INC | \$2,464.01 |
| 29034813 | 9/21/2018 | THERAPY TRAVELERS | \$7,232.50 |
| 29034814 | 9/21/2018 | VALLEY OIL COMPANY | \$1,802.55 |
| 29034815 | 9/24/2018 | ORBACH HUFF SUAREZ & HENDERSON | \$5,486.50 |
| 29034816 | 9/24/2018 | YAG MANUFACTURING INC | \$11,375.00 |
| 29034817 | 9/24/2018 | SYNCHRONY BANK/AMAZON | \$9,209.83 |

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|-------------|
| 29034818 | 9/24/2018 | BAILEY, MEGAN | \$453.52 |
| 29034819 | 9/24/2018 | BINN, MEGAN | \$121.74 |
| 29034820 | 9/24/2018 | CHANG, GEOFFREY | \$120.00 |
| 29034821 | 9/24/2018 | CLAAS, BEATRIZ | \$62.98 |
| 29034822 | 9/24/2018 | DOLAN, BARBARA | \$156.93 |
| 29034823 | 9/24/2018 | GALASSI, HEIDI | \$32.94 |
| 29034824 | 9/24/2018 | GROVER, STEPHANIE | \$74.29 |
| 29034825 | 9/24/2018 | HOUGHTON MIFFLIN HARCOURT | \$2,546.02 |
| 29034826 | 9/24/2018 | MRC | \$672.91 |
| 29034827 | 9/24/2018 | RO HEALTH INC | \$282.00 |
| 29034828 | 9/24/2018 | WESTOVER, REBECCA | \$145.00 |
| 29034829 | 9/25/2018 | AMERICAN FIDELITY ADMIN. | \$455.95 |
| 29034830 | 9/25/2018 | BAY ALARM COMPANY | \$1,295.13 |
| 29034831 | 9/25/2018 | CALIFORNIA WATER SERVICE | \$1,138.46 |
| 29034832 | 9/25/2018 | CERTIFIX LIVE SCAN | \$153.00 |
| 29034833 | 9/25/2018 | CREATIVE LEARNING CENTER INC | \$3,567.65 |
| 29034834 | 9/25/2018 | DEPT OF JUSTICE | \$857.00 |
| 29034835 | 9/25/2018 | KELLY PAPER | \$4,688.42 |
| 29034836 | 9/25/2018 | KIMOCHIS | \$789.03 |
| 29034837 | 9/25/2018 | MEDICAL BILLING TECHNOLOGIES | \$545.58 |
| 29034838 | 9/25/2018 | MOBYMAX LLC | \$396.00 |
| 29034839 | 9/25/2018 | NILES BIOLOGICAL | \$248.66 |
| 29034840 | 9/25/2018 | PACIFIC AUTISM CENTER FOR | \$13,705.00 |
| 29034841 | 9/25/2018 | PACIFIC GAS AND ELECTRIC CO | \$54,041.51 |
| 29034842 | 9/25/2018 | PEARSON EDUCATION INC | \$9,128.26 |
| 29034843 | 9/25/2018 | SCHOOLMINT INC | \$300.00 |
| 29034844 | 9/25/2018 | SOUTHWEST SCHOOL & OFFICE | \$4,996.75 |
| 29034845 | 9/25/2018 | SUPER DUPER PUBLICATIONS INC | \$1,046.56 |
| 29034846 | 9/25/2018 | THERAPY TRAVELERS | \$5,910.00 |
| 29034847 | 9/25/2018 | VISTA HIGHER LEARNING INC. | \$440.70 |
| 29034848 | 9/26/2018 | DEPT OF GENERAL SERVICES | \$36,614.43 |
| 29034849 | 9/26/2018 | TESTING ENGINEERS INC | \$2,234.00 |
| 29034850 | 9/26/2018 | AUS WEST LOCKBOX | \$1,157.89 |
| 29034851 | 9/26/2018 | BERKELEY FARMS | \$1,263.16 |
| 29034852 | 9/26/2018 | BIG WEST DISTRIBUTION INC. | \$624.00 |
| 29034853 | 9/26/2018 | BONAMI BAKING COMPANY INC | \$455.00 |
| 29034854 | 9/26/2018 | CALIFORNIA WATER SERVICE | \$3,744.11 |
| 29034855 | 9/26/2018 | CITY OF MOUNTAIN VIEW | \$38,212.74 |
| 29034856 | 9/26/2018 | DAYLIGHT FOODS INC | \$1,214.59 |
| 29034857 | 9/26/2018 | EAST BAY RESTAURANT SUPPLY INC | \$463.14 |
| 29034858 | 9/26/2018 | GIULIANO'S BAKERY | \$509.20 |
| 29034859 | 9/26/2018 | GOLD STAR FOODS INC | \$8,724.17 |
| 29034860 | 9/26/2018 | P & R PAPER SUPPLY COMPANY INC | \$2,426.39 |
| 29034861 | 9/26/2018 | PACIFIC GAS AND ELECTRIC CO | \$27,820.04 |
| 29034862 | 9/26/2018 | PACIFIC RIM PRODUCE | \$3,819.15 |
| 29034863 | 9/26/2018 | TASTY SUBS & PIZZA INC | \$2,134.85 |
| 29034864 | 9/26/2018 | LAURA LEE WILEY and | \$20,742.49 |
| 29034865 | 9/27/2018 | ONG, BRIAN | \$2,104.96 |
| 29034866 | 9/27/2018 | APPLE INC | \$657.91 |
| 29034867 | 9/27/2018 | BURRIS, PATTY | \$134.75 |

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

| Warrant Number | Date | Name | Amount |
|-----------------------|-------------|------------------|------------------------|
| 29034868 | 9/27/2018 | DELTA EDUCATION | \$5,561.10 |
| 29034869 | 9/27/2018 | GSI Systems Inc. | \$2,269.09 |
| 29034870 | 9/27/2018 | LAU, DOROTHY | \$45.00 |
| 29034871 | 9/27/2018 | NASSAU, ERNESTO | \$227.81 |
| 29034872 | 9/27/2018 | OGAWA, IRENE | \$191.00 |
| 29034873 | 9/27/2018 | SMITH, HEIDI | \$9.37 |
| 29034874 | 9/28/2018 | TABARI, MAUREEN | \$11,000.00 |
| Grand Total | | | \$12,826,253.25 |

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 | | | | | |
| 4442561.46 | 28155.23 | 1231366.27 | 4321402.47 | 934205.36 | 431639.64 | 324088.33 | 79634.28 | | | | | |
| TAX-GROSS-FD | IMP-GROSS-FD | OASDI | MEDI | SDI | SIT | STRS-TS | PERS-TS | | | | | |
| 3789662.90 | 0.00 | 76344.74 | 62660.40 | 9342.03 | 177786.08 | 324088.33 | 79316.41 | | | | | |
| NTX-GROSS | TSA | DED | CAR | SURV-BEN | EIC | GLI (8999) | NET | | | | | |
| 121594.49 | 127899.33 | 437461.42 | 0.00 | 0.00 | 0.00 | 435.50 | 2715705.21 | | | | | |
| TAX-GROSS-ST | IMP-GROSS-ST | OASDI-EMPR | MEDI-EMPR | STRS-EMPR | PERS-EMPR | | | | | | | |
| 3789662.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| TAX-PAID-CLC | MEDI+ GROSS | MEDI+ | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | | | | | | | | | | |
