

*Mountain View Whisman School District*

**Agenda Item for Board Meeting of March 7, 2019**

**Agenda Category:** Consent

**Agenda Item Title:** Approval of Payroll Report and Accounts Payable Warrant List  
for the Month of January 2019

**Estimated Time:**

**Person Responsible:** Ronald Wheelehan / Interim 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 \$13,527,687.74

**Recommended Action:**

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

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 JANUARY 2019

Warrant Number	Date	Name	Amount
29035875	1/3/2019	101 THERAPY STAFFING INC	\$25,115.50
29036236	1/31/2019	101 THERAPY STAFFING INC	\$26,212.50
29036237	1/31/2019	AAA FIRE PROTECTION SERVICES	\$351.16
29036269	1/31/2019	ABRAHAMSON, CAROL	\$73.29
29036068	1/17/2019	ACCO BRANDS USA LLC	\$56.14
29036069	1/17/2019	ADERMANN, RAYMOND STAN	\$98.84
29036098	1/18/2019	AIR PRODUCTS GROUP INC	\$2,022.19
29036270	1/31/2019	AIR PRODUCTS GROUP INC	\$620.88
29036238	1/31/2019	AIRBORNE FORKLIFT CERT	\$855.00
29035876	1/3/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29036070	1/17/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29035938	1/4/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29036206	1/29/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29036174	1/25/2019	AMERICAN PRINTING HOUSE FOR	\$1,057.00
29035939	1/4/2019	AMERIFLEX	\$13,045.27
29036207	1/29/2019	AMERIFLEX	\$12,820.14
29035853	1/3/2019	AMPLIFY EDUCATION INC	\$1,681.04
29035877	1/3/2019	AMPLIFY EDUCATION INC	\$2,227.68
29036099	1/18/2019	ANDERSON, SARAH	\$49.72
29035998	1/11/2019	ANTHEM BLUE CROSS	\$295,496.29
29036160	1/24/2019	ANTONAKOPOULOS, CHRISTINE	\$25.30
29036017	1/15/2019	ANZIA, CAROLYN	\$49.10
29036208	1/29/2019	ANZIA, CAROLYN	\$43.82
29035878	1/3/2019	APPLE INC	\$196.61
29035971	1/9/2019	APPLE INC	\$661.82
29036239	1/31/2019	APPLE INC	\$136.93
29035983	1/10/2019	ARTIK ART & ARCHITECTURE	\$29,700.00
29035854	1/3/2019	AT&T	\$2,508.25
29036187	1/28/2019	AT&T	\$2,781.19
29035879	1/3/2019	AUS WEST LOCKBOX	\$48.98
29035930	1/3/2019	AUS WEST LOCKBOX	\$1,411.96
29036071	1/17/2019	AUS WEST LOCKBOX	\$263.27
29036137	1/22/2019	AUS WEST LOCKBOX	\$213.89
29036188	1/28/2019	AUS WEST LOCKBOX	\$691.23
29036240	1/31/2019	AUS WEST LOCKBOX	\$166.35
29036209	1/29/2019	BAILEY, MEGAN	\$186.59
29036229	1/30/2019	BANNER BANK	\$15,841.64
29036072	1/17/2019	BARAJAS, ANTHONY	\$32.54
29035982	1/9/2019	BARKER BLUE	\$1,568.45
29036161	1/24/2019	BARRAGAN, IMELDA	\$59.77
29036271	1/31/2019	BARRAGAN, IMELDA	\$71.91
29035880	1/3/2019	BAY ALARM COMPANY	\$654.40
29036033	1/15/2019	BAY ALARM COMPANY	\$645.00
29036100	1/18/2019	BAY ALARM COMPANY	\$7,184.25
29036155	1/24/2019	BAY ALARM COMPANY	\$581.13
29036169	1/25/2019	BAY ALARM COMPANY	\$1,290.00
29035843	1/3/2019	BAY AREA FLOOR MACHINE	\$1,111.32
29036101	1/18/2019	BAY AREA FLOOR MACHINE	\$15.08
29036054	1/16/2019	BEAR ELECTRICAL SOLUTIONS INC	\$5,935.00
29035844	1/3/2019	BERKELEY FARMS	\$5,755.07

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
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Warrant Number	Date	Name	Amount
29035940	1/4/2019	BERKELEY FARMS	\$464.87
29036073	1/17/2019	BERKELEY FARMS	\$352.73
29036138	1/22/2019	BERKELEY FARMS	\$3,649.32
29036189	1/28/2019	BERKELEY FARMS	\$1,110.51
29035984	1/10/2019	BHM CONSTRUCTION INC	\$194,825.05
29035931	1/3/2019	BIG WEST DISTRIBUTION INC.	\$552.00
29036034	1/15/2019	BIZON GROUP INC	\$118.81
29036230	1/30/2019	BIZON GROUP INC	\$118.81
29036018	1/15/2019	BLAIR, CINDY	\$13.74
29036074	1/17/2019	BLAIR, CINDY	\$30.35
29036210	1/29/2019	BLAIR, CINDY	\$21.15
29035881	1/3/2019	BMR HEALTH SERVICES INC	\$35,400.00
29035972	1/9/2019	BMR HEALTH SERVICES INC	\$22,680.00
29036102	1/18/2019	BMR HEALTH SERVICES INC	\$10,560.00
29036272	1/31/2019	BOGDANIC, PRISCILA	\$13.84
29036019	1/15/2019	BOHNHOFF, ALEX	\$95.52
29035845	1/3/2019	BONAMI BAKING COMPANY INC	\$1,209.20
29035941	1/4/2019	BONAMI BAKING COMPANY INC	\$464.13
29036190	1/28/2019	BONAMI BAKING COMPANY INC	\$734.32
29036273	1/31/2019	BRAINPOP LLC	\$230.00
29036020	1/15/2019	BRYDON, FIONA	\$18.95
29035882	1/3/2019	BTN AUTOMOTIVE	\$2,357.96
29035942	1/4/2019	BTN AUTOMOTIVE	\$204.09
29036103	1/18/2019	BTN AUTOMOTIVE	\$5,970.65
29035855	1/3/2019	CAAEYC	\$39.00
29036104	1/18/2019	CALIFORNIA ASSOCIATION FOR	\$4,455.00
29035985	1/10/2019	CALIFORNIA BANK OF COMMERCE	\$55,807.19
29036055	1/16/2019	CALIFORNIA BANK OF COMMERCE	\$3,606.18
29035959	1/8/2019	CALIFORNIA FOOD TRUCK INC.	\$13,000.00
29035943	1/4/2019	CALIFORNIA TEACHERS	\$30,333.35
29036211	1/29/2019	CALIFORNIA TEACHERS	\$26,457.45
29035856	1/3/2019	CALIFORNIA WATER SERVICE	\$1,141.10
29036156	1/24/2019	CALIFORNIA WATER SERVICE	\$1,104.81
29035999	1/11/2019	CALSTRS	\$1,767.64
29036105	1/18/2019	CAMPBELL UNION SCHOOL DISTRICT	\$659.45
29036212	1/29/2019	CAMPBELL UNION SCHOOL DISTRICT	\$452.25
29036144	1/22/2019	CASTO CHAPTER 7	\$180.00
29035883	1/3/2019	CDW Govenment	\$1,593.97
29036106	1/18/2019	CDW Govenment	\$512.08
29036241	1/31/2019	CDW Govenment	\$2,136.40
29035884	1/3/2019	CENTRAL COMPUTERS INC	\$116.14
29035960	1/8/2019	CERTIFIX LIVE SCAN	\$81.00
29035857	1/3/2019	CHAC	\$10.00
29036274	1/31/2019	CHANG, GEOFFREY	\$139.42
29036107	1/18/2019	CHILDREN'S HEALTH COUNCIL	\$27,227.19
29036175	1/25/2019	CHILDREN'S HEALTH COUNCIL	\$30,436.39
29035858	1/3/2019	CHRISTENSEN, CHARLOTTE	\$38.69
29036231	1/30/2019	CHRISTY WHITE ASSOCIATES	\$3,165.00
29035961	1/8/2019	CITI CARDS	\$175.39
29035859	1/3/2019	CITY OF MOUNTAIN VIEW	\$28,287.19

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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 FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29035944	1/4/2019	CITY OF MOUNTAIN VIEW	\$28,778.85
29036176	1/25/2019	CITY OF MOUNTAIN VIEW	\$20.00
29036242	1/31/2019	CITY OF MOUNTAIN VIEW	\$4,614.30
29036275	1/31/2019	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29035885	1/3/2019	CLAAS, BEATRIZ	\$193.89
29036021	1/15/2019	CLAAS, BEATRIZ	\$355.30
29036056	1/16/2019	CLEARY CONSULTANTS INC	\$5,017.25
29036170	1/25/2019	CLEARY CONSULTANTS INC	\$3,516.25
29035886	1/3/2019	COLE SUPPLY COMPANY INC	\$2,721.70
29035973	1/9/2019	COLE SUPPLY COMPANY INC	\$4,665.39
29036108	1/18/2019	COLE SUPPLY COMPANY INC	\$1,138.31
29036243	1/31/2019	COLE SUPPLY COMPANY INC	\$988.47
29035945	1/4/2019	COLONIAL LIFE	\$13,033.37
29036213	1/29/2019	COLONIAL LIFE	\$14,947.59
29036177	1/25/2019	COMCAST	\$3,113.04
29035925	1/3/2019	CONSOLIDATED NETWORKS CORPORAT	\$3,325.00
29036149	1/23/2019	CONSOLIDATED NETWORKS CORPORAT	\$19,340.00
29035986	1/10/2019	COULTER CONSTRUCTION INC	\$25,851.29
29036171	1/25/2019	COULTER CONSTRUCTION INC	\$284,010.80
29036293	1/31/2019	COULTER CONSTRUCTION INC	\$28,188.69
29035926	1/3/2019	CROWN WORLDWIDE MOVING AND	\$25,700.00
29036244	1/31/2019	CSMA	\$179,034.00
29036109	1/18/2019	DANNIS WOLIVER KELLEY	\$29,326.45
29035846	1/3/2019	DAYLIGHT FOODS INC	\$843.91
29035946	1/4/2019	DAYLIGHT FOODS INC	\$1,563.18
29036191	1/28/2019	DAYLIGHT FOODS INC	\$1,212.58
29035947	1/4/2019	DE LAGE LANDEN FIN. SERVICES	\$563.13
29036245	1/31/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29035962	1/8/2019	DECISION INSITE LLC	\$207.50
29036110	1/18/2019	DECISION INSITE LLC	\$6,937.50
29036214	1/29/2019	DECISION INSITE LLC	\$312.50
29036022	1/15/2019	DELTA EDUCATION	\$10,766.32
29035887	1/3/2019	DENTON, SARAH	\$140.96
29036040	1/16/2019	DEPT OF JUSTICE	\$433.00
29036075	1/17/2019	DESIRED EFFECT LLC	\$200.00
29036276	1/31/2019	DEWEY, RICHARD	\$191.00
29035987	1/10/2019	DFE & ASSOCIATES INC	\$148,280.00
29035963	1/8/2019	DICAR NETWORKS	\$7,160.00
29036041	1/16/2019	DISNEYLAND RESORT	\$15,660.00
29036215	1/29/2019	DISNEYLAND RESORT	\$7,020.00
29036061	1/16/2019	DIVISION OF STATE ARCHITECT	\$5,793.50
29036062	1/16/2019	DIVISION OF STATE ARCHITECT	\$2,317.40
29036063	1/16/2019	DIVISION OF STATE ARCHITECT	\$2,317.40
29036064	1/16/2019	DIVISION OF STATE ARCHITECT	\$8,110.90
29036065	1/16/2019	DIVISION OF STATE ARCHITECT	\$4,634.80
29036066	1/16/2019	DIVISION OF STATE ARCHITECT	\$4,634.80
29036067	1/16/2019	DIVISION OF STATE ARCHITECT	\$11,423.96
29036150	1/23/2019	DIVISION OF STATE ARCHITECT	\$13,458.75
29035888	1/3/2019	DOLAN, BARBARA	\$31.07
29035988	1/10/2019	DREILING TERRONES ARCHITECTURE	\$67,859.83

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29036000	1/11/2019	DREILING TERRONES ARCHITECTURE	\$7,399.49
29036035	1/15/2019	DREILING TERRONES ARCHITECTURE	\$16,712.06
29036094	1/18/2019	DREILING TERRONES ARCHITECTURE	\$186,886.12
29036111	1/18/2019	DREILING TERRONES ARCHITECTURE	\$4,225.00
29036246	1/31/2019	DURAN, PRISCILLA	\$26.92
29035847	1/3/2019	EAST BAY RESTAURANT SUPPLY INC	\$401.04
29036192	1/28/2019	EAST BAY RESTAURANT SUPPLY INC	\$363.45
29036112	1/18/2019	ECKER, PATRICIA	\$382.00
29035848	1/3/2019	ECOLAB PEST ELIMINATION	\$700.84
29035932	1/3/2019	ECOLAB PEST ELIMINATION	\$700.84
29036076	1/17/2019	ELLIS, SAMANTHA	\$332.32
29036001	1/11/2019	EMBARCADERO MEDIA	\$1,350.60
29036247	1/31/2019	EMBARCADERO MEDIA	\$944.40
29036277	1/31/2019	ENTEZARI, LEILA	\$9.22
29036278	1/31/2019	ENVIRONMENTAL SYSTEMS INC	\$450.00
29036023	1/15/2019	ENVIRONMENTAL VOLUNTEERS INC	\$29,594.13
29035860	1/3/2019	ESCOBER, REBECCA	\$85.17
29036113	1/18/2019	EWING	\$352.94
29036162	1/24/2019	EXPLORE LEARNING	\$3,295.00
29036216	1/29/2019	FORTINO, CAROLYN	\$17.43
29036157	1/24/2019	FOSTER BROTHERS SECURITY	\$28,149.64
29035861	1/3/2019	FRONTLINE TECHNOLOGIES GROUP	\$14,099.36
29036163	1/24/2019	FRONTLINE TECHNOLOGIES GROUP	\$5,866.24
29036042	1/16/2019	FUNDRAISING MANAGER	\$10,417.74
29036248	1/31/2019	GAASBECK, WENDY	\$16.29
29035989	1/10/2019	GALEB PAVING INC	\$216,136.45
29036172	1/25/2019	GALEB PAVING INC	\$25,449.12
29036114	1/18/2019	GARDA CL WEST INC	\$166.92
29036249	1/31/2019	GARICA, CHRISTOPHER R.	\$7.85
29035933	1/3/2019	GIULIANO-PAGANO CORPORATION	\$462.67
29036002	1/11/2019	GIULIANO-PAGANO CORPORATION	\$58.95
29036139	1/22/2019	GIULIANO-PAGANO CORPORATION	\$271.60
29036193	1/28/2019	GIULIANO-PAGANO CORPORATION	\$390.17
29035849	1/3/2019	GOLD STAR FOODS INC	\$7,683.81
29035934	1/3/2019	GOLD STAR FOODS INC	\$17,483.16
29035948	1/4/2019	GOLD STAR FOODS INC	\$921.82
29036140	1/22/2019	GOLD STAR FOODS INC	\$1,032.24
29036194	1/28/2019	GOLD STAR FOODS INC	\$5,725.26
29035964	1/8/2019	GOMEZ, SONIA	\$152.66
29036077	1/17/2019	GOMEZ, SONIA	\$110.40
29036279	1/31/2019	GOMEZ, SONIA	\$45.89
29035889	1/3/2019	GONZALES, SARAH	\$114.20
29035965	1/8/2019	GOODFELLOW OCCUPATIONAL	\$43,096.00
29035890	1/3/2019	GRAINGER	\$187.48
29036115	1/18/2019	GRAINGER	\$5,872.67
29035891	1/3/2019	GRAPHIC EDGE INC	\$510.93
29036217	1/29/2019	GRAPHIC EDGE INC	\$562.47
29036078	1/17/2019	GREEN ROOM	\$3,500.00
29036024	1/15/2019	GREEN, LEEANNE	\$41.91
29036116	1/18/2019	GREENSPORT ASSOCIATION	\$920.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29036151	1/23/2019	GREYSTONE WEST COMPANY	\$132,116.92
29036003	1/11/2019	GRZESZCZAK, CHRIS	\$17,500.00
29036145	1/22/2019	HAL LEONARD CORPORATION	\$75.00
29035990	1/10/2019	HARLEY ELLIS DEVEREAUX CO.	\$39.30
29036195	1/28/2019	HARRIS SCHOOL SOLUTIONS	\$542.90
29036004	1/11/2019	HAUSMAN, SHELLY	\$171.55
29036218	1/29/2019	HAYES, SYMON D.	\$1,150.00
29036057	1/16/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$23,275.00
29036146	1/22/2019	HIDDEN VILLA	\$88.00
29035862	1/3/2019	HILLEBRECHT, KYLE	\$141.89
29036250	1/31/2019	HILTON PORTLAND DOWNTOWN	\$1,558.84
29035974	1/9/2019	I INTERPRET INC	\$805.00
29036280	1/31/2019	I INTERPRET INC	\$860.00
29035892	1/3/2019	INFINITY SYSTEMS INC	\$1,907.56
29036158	1/24/2019	JACK SCHREDER & ASSOCIATES INC	\$3,750.00
29035893	1/3/2019	JOHNSTON, SARAH	\$104.13
29036152	1/23/2019	JOSEPH R RENDA CONSTRUCTION	\$10,000.00
29036005	1/11/2019	JUNKER, KAREN	\$4,742.10
29036079	1/17/2019	JW PEPPER & SON INC	\$30.51
29035894	1/3/2019	KAHL, MICHAEL	\$100.86
29036006	1/11/2019	KAISER FOUNDATION HEALTH PLAN	\$312,648.97
29035895	1/3/2019	KELLY-MOORE PAINT CO. INC.	\$41.38
29036219	1/29/2019	KEPP, HALEY	\$35.02
29035896	1/3/2019	KHAI HEATING AND AIR	\$4,200.00
29036117	1/18/2019	KHAI HEATING AND AIR	\$960.00
29036043	1/16/2019	LANGUAGE LINE SERVICES INC	\$1,147.75
29035897	1/3/2019	LEE, GAIL	\$88.24
29036281	1/31/2019	LEE, PEI-NEI	\$1,300.00
29035949	1/4/2019	LFA WESTWIND	\$1,482.35
29036220	1/29/2019	LFA WESTWIND	\$142.67
29035863	1/3/2019	LIFE INSURANCE CO OF N AMERICA	\$37.30
29035966	1/8/2019	LIVING CLASSROOM	\$7,600.00
29036025	1/15/2019	LOPEZ, EBERARDO	\$138.00
29036026	1/15/2019	LOPEZ, EVELYN	\$14.62
29036282	1/31/2019	LOPEZ, JOSE	\$18.92
29035968	1/8/2019	McARTHUR & LEVIN LLP	\$4,973.50
29036253	1/31/2019	McARTHUR & LEVIN LLP	\$3,559.97
29035928	1/3/2019	McGRATH RENTCORP&SUBSIDIARIES	\$1,210,016.19
29035992	1/10/2019	McGRATH RENTCORP&SUBSIDIARIES	\$396,272.90
29036036	1/15/2019	McGRATH RENTCORP&SUBSIDIARIES	\$829,125.05
29036118	1/18/2019	MEDIC FIRST AID INTERNATIONAL	\$965.87
29035898	1/3/2019	MEDICAL BILLING TECHNOLOGIES	\$2,257.93
29035967	1/8/2019	MEDICAL BILLING TECHNOLOGIES	\$825.00
29035975	1/9/2019	MEDICAL BILLING TECHNOLOGIES	\$1,650.02
29036119	1/18/2019	MEDICAL BILLING TECHNOLOGIES	\$1,402.16
29036251	1/31/2019	MEDICAL BILLING TECHNOLOGIES	\$298.78
29036044	1/16/2019	MEDIEVAL TIMES DINNER &	\$3,633.55
29036294	1/31/2019	METROPOLITAN VAN & STORAGE INC	\$3,530.00
29036080	1/17/2019	MIHANS, SCOTT	\$33.57
29036283	1/31/2019	MIXON, CYNTHIA	\$52.24

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29035927	1/3/2019	MOBILE MODULAR MGMT CORP	\$14,750.00
29036095	1/18/2019	MOBILE MODULAR MGMT CORP	\$14,750.00
29036081	1/17/2019	MONTEREY COUNTY OFFICE OF	\$455.00
29035991	1/10/2019	MONT-ROSE MOVING SYSTEMS INC	\$1,650.00
29035899	1/3/2019	MORALES, SUSANA	\$292.80
29036252	1/31/2019	MORALES, SUSANA	\$261.21
29036178	1/25/2019	MOUNTAIN VIEW WHISMAN SCHOOL	\$197.81
29035900	1/3/2019	MRC	\$138.74
29035976	1/9/2019	MRC	\$2,013.44
29036012	1/14/2019	MRC	\$317.57
29036082	1/17/2019	MRC	\$615.14
29036179	1/25/2019	MRC	\$70.01
29036045	1/16/2019	MUSIC VILLAGE	\$152.31
29036254	1/31/2019	NASCO	\$2,288.34
29036083	1/17/2019	NAVARRO, ERIKA	\$155.36
29036221	1/29/2019	NEWMAN, MICHAEL	\$89.38
29035901	1/3/2019	NILES BIOLOGICAL	\$26.52
29036037	1/15/2019	NorBAY CONSULTING	\$2,420.00
29036084	1/17/2019	NORTH BAY PENSIONS LLC	\$1,500.00
29036027	1/15/2019	NWPBIS NETWORK INC.	\$1,400.00
29035955	1/7/2019	OFFICE DEPOT	\$346.59
29035957	1/7/2019	OFFICE DEPOT	\$2,440.58
29035958	1/7/2019	OFFICE DEPOT	\$1,481.15
29035977	1/9/2019	OFFICE DEPOT	\$139.14
29036120	1/18/2019	OFFICE DEPOT	\$1,315.42
29036185	1/25/2019	OFFICE DEPOT	\$4,070.36
29036186	1/28/2019	OFFICE DEPOT	\$3,871.37
29036046	1/16/2019	O'MALLEY, KATE	\$698.75
29036085	1/17/2019	O'MALLEY, MARGARET	\$382.00
29036180	1/25/2019	ORBACH HUFF SUAREZ & HENDERSON	\$7,458.08
29036232	1/30/2019	ORBACH HUFF SUAREZ & HENDERSON	\$9,766.00
29036007	1/11/2019	ORCHID INTERPRETING INC	\$6,802.88
29036255	1/31/2019	ORCHID INTERPRETING INC	\$1,309.84
29036028	1/15/2019	ORDONEZ, JOSE	\$184.07
29036256	1/31/2019	ORDONEZ, JOSE	\$127.59
29036164	1/24/2019	ORIENTAL TRADING Co INC	\$169.18
29035850	1/3/2019	P & R PAPER SUPPLY COMPANY INC	\$3,986.53
29035935	1/3/2019	P & R PAPER SUPPLY COMPANY INC	\$2,248.99
29036141	1/22/2019	P & R PAPER SUPPLY COMPANY INC	\$692.50
29036196	1/28/2019	P & R PAPER SUPPLY COMPANY INC	\$2,584.61
29035864	1/3/2019	PACIFIC AUTISM CENTER FOR	\$11,270.60
29036197	1/28/2019	PACIFIC AUTISM CENTER FOR	\$5,387.80
29036257	1/31/2019	PACIFIC AUTISM CENTER FOR	\$9,010.60
29035936	1/3/2019	PACIFIC GAS AND ELECTRIC CO	\$16,925.18
29035950	1/4/2019	PACIFIC GAS AND ELECTRIC CO	\$51,037.07
29036159	1/24/2019	PACIFIC GAS AND ELECTRIC CO	\$18,073.62
29036181	1/25/2019	PACIFIC GAS AND ELECTRIC CO	\$58,705.13
29036258	1/31/2019	PACIFIC GAS AND ELECTRIC CO	\$6,878.27
29035851	1/3/2019	PACIFIC RIM PRODUCE	\$3,863.00
29035951	1/4/2019	PACIFIC RIM PRODUCE	\$5,078.85



MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29036142	1/22/2019	PACIFIC RIM PRODUCE	\$452.75
29036198	1/28/2019	PACIFIC RIM PRODUCE	\$2,607.10
29036121	1/18/2019	PANERA LLC	\$1,433.59
29036222	1/29/2019	PANERA LLC	\$1,370.23
29036259	1/31/2019	PAPSON, SUSAN	\$25.50
29035903	1/3/2019	Pediatric Therapy Services	\$11,832.00
29036200	1/28/2019	Pediatric Therapy Services	\$15,964.50
29036261	1/31/2019	Pediatric Therapy Services	\$9,722.25
29036047	1/16/2019	PEGASUS PRODUCTS GROUP LLC	\$634.93
29036233	1/30/2019	PENINSULATORS INC	\$7,475.00
29036295	1/31/2019	PENINSULATORS INC	\$1,808.00
29035902	1/3/2019	PERMA BOUND	\$3,924.00
29036029	1/15/2019	PERRON, BRIAN	\$211.33
29036260	1/31/2019	PETER GORMAN LEADERSHIP	\$15,709.17
29036086	1/17/2019	PETERSON, LESLIE	\$382.00
29036038	1/15/2019	PG&E CFM/PPC DEPT	\$13,562.69
29035865	1/3/2019	PINE HILL SCHOOL AND	\$8,588.50
29036199	1/28/2019	PINE HILL SCHOOL AND	\$7,486.00
29035978	1/9/2019	PITNEY BOWES INC	\$6,060.00
29036058	1/16/2019	PREMIER BUILDERS INC	\$59,936.00
29036039	1/15/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$21,282.40
29036153	1/23/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$12,952.07
29035952	1/4/2019	RAPTOR TECHNOLOGIES LLC	\$24,933.04
29035866	1/3/2019	RASMUSSEN, KRISTA	\$76.74
29036008	1/11/2019	RED CLOUD INC	\$2,261.73
29035867	1/3/2019	REDKO, OLGA	\$68.54
29036048	1/16/2019	REISEWITZ, SHAUNA	\$164.07
29036262	1/31/2019	REISEWITZ, SHAUNA	\$93.04
29036224	1/29/2019	Resource for Educators	\$1,870.00
29035969	1/8/2019	RHYTHM & MOVES INC	\$85,422.00
29036030	1/15/2019	RICO, LUZ	\$114.43
29035904	1/3/2019	RO HEALTH INC	\$98,687.67
29036122	1/18/2019	RO HEALTH INC	\$33,019.13
29036263	1/31/2019	RO HEALTH INC	\$28,420.44
29035905	1/3/2019	ROBINSON OIL CORPORATION	\$322.59
29036013	1/14/2019	ROBINSON OIL CORPORATION	\$1,122.82
29036284	1/31/2019	ROBINSON OIL CORPORATION	\$661.41
29035906	1/3/2019	ROCK-IT-SCIENCE	\$3,000.00
29035993	1/10/2019	RODAN BUILDERS INC	\$947,558.80
29036059	1/16/2019	RODAN BUILDERS INC	\$458,020.48
29036234	1/30/2019	RODAN BUILDERS INC	\$300,991.17
29036096	1/18/2019	ROSS MCDONALD COMPANY INC	\$225,893.28
29035907	1/3/2019	ROSS RECREATION EQUIPMENT INC.	\$5,264.74
29036223	1/29/2019	ROYAL COACH TOURS INC	\$16,376.00
29036182	1/25/2019	RUDOLPH, AYINDE	\$239.77
29036014	1/14/2019	RUSSELL SIGLER INC	\$195.82
29035908	1/3/2019	S.C.U.S.D/TRANSPORTATION	\$422.50
29036087	1/17/2019	S.C.U.S.D/TRANSPORTATION	\$4,612.70
29035994	1/10/2019	SAGE RENEWABLES	\$5,920.00
29036235	1/30/2019	SAGE RENEWABLES	\$5,920.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29035909	1/3/2019	SAN FRANCISCO ELEVATOR	\$1,240.00
29036285	1/31/2019	SAN FRANCISCO ELEVATOR	\$1,100.00
29036286	1/31/2019	SANDERS, KEVIN	\$21.00
29035910	1/3/2019	SANTA CLARA COE	\$1,300.00
29035970	1/8/2019	SANTA CLARA COE	\$3,146.63
29036147	1/22/2019	SANTA CLARA COE	\$150.00
29035911	1/3/2019	SCHOOL OUTFITTERS	\$518.73
29035956	1/7/2019	SCHOOL SPECIALTY	\$892.97
29036123	1/18/2019	SCIENCE IS ELEMENTARY	\$4,660.00
29035912	1/3/2019	SHARMA, VASUNDHRA	\$32.70
29036124	1/18/2019	SHRED-IT USA LLC	\$182.00
29036088	1/17/2019	SIAM, ARLINE	\$24.70
29035979	1/9/2019	SMART AND FINAL	\$1,555.33
29036089	1/17/2019	SMITH, HEIDI	\$225.82
29036165	1/24/2019	SMITH, HEIDI	\$58.90
29035913	1/3/2019	SONITROL /PACIFIC WEST	\$7,619.00
29035914	1/3/2019	SOUND AND SIGNAL INC	\$236.25
29036125	1/18/2019	SOUND AND SIGNAL INC	\$210.00
29035915	1/3/2019	SOUTHWEST SCHOOL & OFFICE	\$13.47
29035980	1/9/2019	SOUTHWEST SCHOOL & OFFICE	\$185.63
29036264	1/31/2019	SOUTHWEST SCHOOL & OFFICE	\$74.60
29035918	1/3/2019	StaffRehab	\$12,924.84
29036129	1/18/2019	StaffRehab	\$4,288.03
29036266	1/31/2019	StaffRehab	\$7,992.32
29035953	1/4/2019	STANDARD INSURANCE CO	\$5,284.53
29036225	1/29/2019	STANDARD INSURANCE CO	\$5,274.93
29036049	1/16/2019	STEIN, MONICA	\$25.99
29036050	1/16/2019	SUGAR SKULL ART	\$500.00
29036031	1/15/2019	SULLIVAN, JACQUELINE	\$94.00
29035868	1/3/2019	SUN LIFE FINANCIAL	\$850.89
29035916	1/3/2019	SUNBELT STAFFING LLC	\$4,220.02
29036015	1/14/2019	SUNBELT STAFFING LLC	\$20,243.31
29036201	1/28/2019	SUNBELT STAFFING LLC	\$5,903.44
29035917	1/3/2019	SUPPLYWORKS	\$6,076.28
29036126	1/18/2019	SUPPLYWORKS	\$747.37
29036265	1/31/2019	SUPPLYWORKS	\$3,842.12
29036226	1/29/2019	SUSAN HENTZ & ASSOCIATES	\$4,000.00
29035869	1/3/2019	SWEETWATER	\$385.11
29035870	1/3/2019	SWING EDUCATION INC	\$3,681.26
29036009	1/11/2019	SWING EDUCATION INC	\$1,550.00
29036127	1/18/2019	SWING EDUCATION INC	\$3,778.13
29036166	1/24/2019	SWING EDUCATION INC	\$2,615.64
29036287	1/31/2019	SWING EDUCATION INC	\$5,425.02
29035842	1/3/2019	SYNCHRONY BANK/AMAZON	\$3,705.82
29036154	1/23/2019	SYNCHRONY BANK/AMAZON	\$2,612.06
29035937	1/3/2019	SYSCO- SAN FRANCISCO	\$8,844.91
29036010	1/11/2019	SYSCO- SAN FRANCISCO	\$587.69
29036128	1/18/2019	SYSCO- SAN FRANCISCO	\$6,791.34
29036167	1/24/2019	SYSCO- SAN FRANCISCO	\$4,839.62
29036227	1/29/2019	SYSCO- SAN FRANCISCO	\$1,917.94

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF JANUARY 2019

Warrant Number	Date	Name	Amount
29035852	1/3/2019	TASTY SUBS & PIZZA INC	\$6,109.15
29035954	1/4/2019	TASTY SUBS & PIZZA INC	\$2,975.45
29036143	1/22/2019	TASTY SUBS & PIZZA INC	\$1,344.15
29036202	1/28/2019	TASTY SUBS & PIZZA INC	\$2,311.90
29035929	1/3/2019	TESTING ENGINEERS INC	\$2,271.68
29036060	1/16/2019	TESTING ENGINEERS INC	\$14,441.75
29036097	1/18/2019	TESTING ENGINEERS INC	\$16,482.67
29036173	1/25/2019	TESTING ENGINEERS INC	\$1,144.00
29036296	1/31/2019	TESTING ENGINEERS INC	\$400.00
29036051	1/16/2019	THE ANAHEIM HOTEL	\$16,284.10
29035919	1/3/2019	THERAPEUTIC LEARNING	\$23,504.00
29036267	1/31/2019	THERAPEUTIC LEARNING	\$18,341.00
29035920	1/3/2019	THERAPY TRAVELERS	\$19,930.50
29036016	1/14/2019	THERAPY TRAVELERS	\$7,312.50
29036203	1/28/2019	THERAPY TRAVELERS	\$13,790.00
29036268	1/31/2019	THERAPY TRAVELERS	\$11,812.50
29036130	1/18/2019	THOMAS PLUMBING INC	\$4,820.67
29036183	1/25/2019	THORNTON, JENNIFER	\$475.00
29036131	1/18/2019	TIRES ON THE GO	\$170.17
29036132	1/18/2019	TOBII DYNAVOX LLC	\$5,074.50
29036011	1/11/2019	TOLLNER LAW OFFICES	\$8,000.00
29035921	1/3/2019	TORRES, ANTONY( TONY)	\$260.53
29036288	1/31/2019	TORRES, ANTONY( TONY)	\$135.78
29035871	1/3/2019	TREE TOP PUBLISHING	\$1,357.79
29036090	1/17/2019	U.S. BANK	\$1,650.00
29036052	1/16/2019	U.S. BANK CORPORATE PAYMENT	\$7,709.97
29036091	1/17/2019	U.S. BANK CORPORATE PAYMENT	\$2,769.86
29036148	1/22/2019	U.S. BANK CORPORATE PAYMENT	\$5,475.78
29035995	1/10/2019	UNDERWOOD & ROSENBLUM INC.	\$3,500.00
29036133	1/18/2019	UNITED THROUGH EDUCATION	\$4,666.00
29035922	1/3/2019	UNIVERSAL SITE SERVICES INC	\$698.38
29036134	1/18/2019	UNIVERSAL SITE SERVICES INC	\$698.38
29036053	1/16/2019	VALDEZ, GLORIA	\$25.00
29036135	1/18/2019	VALLEY OIL COMPANY	\$1,314.14
29036289	1/31/2019	VALLEY OIL COMPANY	\$119.94
29035996	1/10/2019	VANDEN BOS ELECTRIC INC	\$57,117.90
29036092	1/17/2019	VARGAS, RONALD	\$177.17
29035923	1/3/2019	VELASCO, MANUEL (MANNY)	\$97.61
29036290	1/31/2019	VELASCO, MANUEL (MANNY)	\$467.30
29036204	1/28/2019	VISION LITERACY	\$9,500.00
29036168	1/24/2019	WALLACE-BIELECKI, TERRI	\$493.26
29036093	1/17/2019	WALSH, COLLEEN	\$32.99
29035997	1/10/2019	WATERS MOVING & STORAGE INC	\$2,133.00
29036136	1/18/2019	WEST COAST ARBORISTS INC	\$3,000.00
29035872	1/3/2019	WESTOVER, REBECCA	\$394.69
29036228	1/29/2019	WESTOVER, REBECCA	\$150.00
29036291	1/31/2019	WESTOVER, REBECCA	\$73.02
29035873	1/3/2019	WILDFEUER, MARA	\$93.28
29035924	1/3/2019	XEROX CORPORATION	\$26,535.64
29036184	1/25/2019	XEROX CORPORATION	\$3,589.86

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF JANUARY 2019

<b>Warrant Number</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
29036292	1/31/2019	XUEFEI, WEI WEI	\$32.50
29036205	1/28/2019	YMCA Of Silicon Valley	\$2,500.00
29036032	1/15/2019	YUNG, LINIDA	\$101.56
29035874	1/3/2019	ZAPATA, DIANA	\$20.81
29035981	1/9/2019	ZUM SERVICES INC	\$14,820.00
<b>Grand Total</b>			<b>\$8,828,001.42</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					
4699686.32	8732.10	1577322.05	4556824.39	1299155.67	442623.84	316826.23	95997.57					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
4005110.41	0.00	97794.05	66074.04	12991.47	182594.56	316826.23	95997.57					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
143237.78	138514.33	450924.48	0.00	0.00	0.00	375.85	2895345.75					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
4005110.41	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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