

Santa Clara County  Office of Education

District Business & Advisory Services

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

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: February 15, 2018

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 \$ 295.00 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: Bharathi Lakshmanan Digitally signed by Bharathi Lakshmanan
Date: 2019.02.14 09:44:10 -08'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 2/14/2019

Santa Clara County  Office of Education

District Business & Advisory Services

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

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: February 28, 2019

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 \$ 4,343,278.63 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: Bharathi Lakshmanan Digitally signed by Bharathi Lakshmanan
Date: 2019.02.21 13:29:04 -08'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 2/21/2019

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					
4343573.63	13346.29	1245275.48	4202127.27	966425.44	396410.44	312446.86	80920.94					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3667769.29	0.00	77207.14	60931.13	9664.23	159224.64	312446.86	80920.94					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
141822.21	140614.33	456737.71	0.00	0.00	0.00	375.85	2649416.21					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3667769.29	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 FEBRUARY 2019

Warrant Number	Date	Name	Amount
29036544	2/27/2019	101 THERAPY STAFFING INC	\$31,019.50
29036302	2/1/2019	A-1 FOREIGN AUTO	\$384.94
29036471	2/14/2019	ACER SERVICE CORPORATION	\$263.51
29036439	2/13/2019	ACSA	\$425.00
29036545	2/27/2019	ALLIANCE OCCUPATIONAL MEDICINE	\$483.93
29036532	2/26/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29036578	2/28/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29036579	2/28/2019	AMERIFLEX	\$13,020.14
29036502	2/15/2019	ANTHEM BLUE CROSS	\$298,056.67
29036416	2/12/2019	APPLE INC	\$13,018.40
29036466	2/14/2019	ARTIK ART & ARCHITECTURE	\$24,700.00
29036450	2/13/2019	AT&T	\$2,768.49
29036349	2/6/2019	AT&T MOBILITY	\$373.48
29036440	2/13/2019	AT&T MOBILITY	\$1,537.65
29036321	2/4/2019	AUS WEST LOCKBOX	\$680.15
29036400	2/12/2019	AUS WEST LOCKBOX	\$1,511.09
29036451	2/13/2019	AZCARRAGA, DAVID	\$600.00
29036378	2/7/2019	BALLARD AND TIGHE PUBLISHERS	\$2,992.50
29036467	2/14/2019	BANNER BANK	\$27,607.73
29036417	2/12/2019	BARAJAS, ANTHONY	\$82.18
29036472	2/14/2019	BARRAGAN, IMELDA	\$81.51
29036418	2/12/2019	BAY ALARM COMPANY	\$5,243.01
29036573	2/27/2019	BEALS MARTIN & ASSOCIATES INC	\$555,313.45
29036303	2/1/2019	BENGTSON, SHANNA	\$1,500.00
29036322	2/4/2019	BERKELEY FARMS	\$897.64
29036350	2/6/2019	BERKELEY FARMS	\$1,181.28
29036419	2/12/2019	BERKELEY FARMS	\$4,841.77
29036374	2/7/2019	BHM CONSTRUCTION INC	\$65,228.35
29036574	2/27/2019	BHM CONSTRUCTION INC	\$330,185.09
29036401	2/12/2019	BIG WEST DISTRIBUTION INC.	\$744.00
29036351	2/6/2019	BIZWORLD FOUNDATION	\$337.02
29036304	2/1/2019	BLAIR, CINDY	\$7.36
29036452	2/13/2019	BMR HEALTH SERVICES INC	\$14,544.00
29036473	2/14/2019	BMR HEALTH SERVICES INC	\$66,416.00
29036323	2/4/2019	BONAMI BAKING COMPANY INC	\$760.80
29036402	2/12/2019	BONAMI BAKING COMPANY INC	\$394.80
29036453	2/13/2019	BTN AUTOMOTIVE	\$5,830.64
29036546	2/27/2019	CA DEPT OF SOCIAL SERVICES	\$1,331.00
29036547	2/27/2019	CALDERON, KRISTEN	\$364.05
29036375	2/7/2019	CALIFORNIA BANK OF COMMERCE	\$73,392.08
29036575	2/27/2019	CALIFORNIA BANK OF COMMERCE	\$2,234.90
29036403	2/12/2019	CALIFORNIA DEPT. OF EDUCATION	\$478.80
29036548	2/27/2019	CALIFORNIA FOOD TRUCK INC.	\$8,977.00
29036580	2/28/2019	CALIFORNIA TEACHERS	\$29,558.17
29036379	2/7/2019	CALIFORNIA WATER SERVICE	\$120.66
29036533	2/26/2019	CALIFORNIA WATER SERVICE	\$1,228.50
29036549	2/27/2019	CAROLINA BIOLOGICAL SUPPLY	\$867.50
29036420	2/12/2019	CDW Govenment	\$7,357.52
29036474	2/14/2019	CDW Govenment	\$2,731.95
29036503	2/15/2019	CDW Govenment	\$1,281.84

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

Warrant Number	Date	Name	Amount
29036305	2/1/2019	CENTRAL COMPUTERS INC	\$500.75
29036421	2/12/2019	CERTIFIX LIVE SCAN	\$135.00
29036422	2/12/2019	CHAC	\$10.00
29036534	2/26/2019	CHAC	\$111,825.00
29036475	2/14/2019	CHILDREN'S HEALTH COUNCIL	\$30,984.07
29036441	2/13/2019	CHRISTO EDUCATINAL CONSULTING	\$3,447.45
29036328	2/5/2019	CITI CARDS	\$292.80
29036306	2/1/2019	CITY OF MOUNTAIN VIEW	\$24,110.75
29036391	2/11/2019	CITY OF MOUNTAIN VIEW	\$1,229.55
29036504	2/15/2019	CITY OF MOUNTAIN VIEW	\$74.00
29036535	2/26/2019	CITY OF MOUNTAIN VIEW	\$11,586.18
29036581	2/28/2019	CITY OF MOUNTAIN VIEW	\$38,822.49
29036423	2/12/2019	CITY OF MOUNTAIN VIEW FAAP	\$150.00
29036454	2/13/2019	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29036536	2/26/2019	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29036352	2/6/2019	CLAAS, BEATRIZ	\$199.41
29036522	2/22/2019	CLEARY CONSULTANTS INC	\$2,775.00
29036404	2/12/2019	COLE SUPPLY COMPANY INC	\$3,684.18
29036550	2/27/2019	COLE, ERICCA	\$449.10
29036582	2/28/2019	COLONIAL LIFE	\$14,846.69
29036476	2/14/2019	CRATES, JUDY	\$167.40
29036520	2/22/2019	CREATIVE LEARNING CENTER INC	\$14,420.70
29036424	2/12/2019	CUPERTINO SUPPLY INC.	\$68.82
29036405	2/12/2019	CURRICULUM ASSOCIATES LLC	\$8,727.00
29036380	2/7/2019	DANNIS WOLIVER KELLEY	\$25,935.57
29036324	2/4/2019	DAYLIGHT FOODS INC	\$643.39
29036406	2/12/2019	DAYLIGHT FOODS INC	\$769.48
29036551	2/27/2019	DEER CROSSING PRESS	\$2,500.00
29036381	2/7/2019	DEMCO	\$135.01
29036344	2/5/2019	DEPT OF GENERAL SERVICES	\$1,832.38
29036455	2/13/2019	DEPT OF JUSTICE	\$627.00
29036353	2/6/2019	DESTINATION IMAGINATION	\$190.00
29036345	2/5/2019	DFE & ASSOCIATES INC	\$55,500.00
29036382	2/7/2019	DISCOUNT SCHOOL SUPPLY	\$432.88
29036468	2/14/2019	DIVISION OF STATE ARCHITECT	\$11,278.52
29036354	2/6/2019	DOLAN, BARBARA	\$17.43
29036523	2/22/2019	DREILING TERRONES ARCHITECTURE	\$103,730.83
29036537	2/26/2019	DREILING TERRONES ARCHITECTURE	\$4,000.00
29036346	2/5/2019	DRYCO CONSTRUCTION INC	\$24,595.00
29036392	2/11/2019	DWIVEDI, ANNA	\$121.50
29036477	2/14/2019	DWIVEDI, ANNA	\$110.01
29036538	2/26/2019	EMBARCADERO MEDIA	\$2,863.80
29036307	2/1/2019	ENGELHARDT, MAJA	\$125.64
29036355	2/6/2019	ENTEZARI, LEILA	\$57.51
29036308	2/1/2019	FEDERAL EXPRESS	\$61.98
29036552	2/27/2019	FONG BROTHERS PRINTING INC	\$1,225.16
29036297	2/1/2019	FOOTHILL-DE ANZA FOUNDATION	\$8,500.00
29036456	2/13/2019	FOSTER BROTHERS SECURITY	\$248.69
29036309	2/1/2019	GALASSI, HEIDI	\$805.00
29036576	2/27/2019	GALEB PAVING INC	\$190,687.33

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

Warrant Number	Date	Name	Amount
29036310	2/1/2019	GALENO,PERLA	\$98.91
29036329	2/5/2019	GIULIANO-PAGANO CORPORATION	\$594.75
29036393	2/11/2019	GIULIANO-PAGANO CORPORATION	\$139.20
29036553	2/27/2019	GIULIANO-PAGANO CORPORATION	\$71.35
29036325	2/4/2019	GOLD STAR FOODS INC	\$8,912.57
29036425	2/12/2019	GOLD STAR FOODS INC	\$12,342.89
29036478	2/14/2019	GOODFELLOW OCCUPATIONAL	\$53,513.00
29036479	2/14/2019	GORDON, KAREN	\$15.08
29036311	2/1/2019	GRAINGER	\$149.89
29036426	2/12/2019	GRAINGER	\$800.42
29036480	2/14/2019	GRAINGER	\$201.29
29036554	2/27/2019	GRAINGER	\$392.36
29036555	2/27/2019	GRAPHIC EDGE INC	\$717.12
29036312	2/1/2019	GREAT! PRINTING & COPIES	\$247.35
29036457	2/13/2019	GREAT! PRINTING & COPIES	\$523.20
29036356	2/6/2019	GREENESPORT ASSOCIATION	\$2,315.00
29036427	2/12/2019	GREENFIELD LEARNING INC.	\$3,600.00
29036524	2/22/2019	GREYSTONE WEST COMPANY	\$109,409.50
29036539	2/26/2019	HARRIS SCHOOL SOLUTIONS	\$567.30
29036376	2/7/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$11,637.50
29036525	2/22/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$352.80
29036442	2/13/2019	HIDDEN VILLA	\$442.00
29036556	2/27/2019	HIDDEN VILLA	\$2,000.00
29036481	2/14/2019	HOLUR VENKATESH , NANDA	\$14.12
29036428	2/12/2019	HOME DEPOT CREDIT SERVICES	\$1,015.43
29036521	2/22/2019	HYATT REGENCY ATLANTA	\$6,389.20
29036407	2/12/2019	I INTERPRET INC	\$250.00
29036516	2/21/2019	I INTERPRET INC	\$3,350.00
29036357	2/6/2019	INKTECHNOLOGIES .COM LLC	\$58.00
29036443	2/13/2019	JACK SCHREDER & ASSOCIATES INC	\$5,786.51
29036557	2/27/2019	JOHNSON, ANNE	\$191.00
29036469	2/14/2019	JOSEPH R RENDA CONSTRUCTION	\$4,400.00
29036482	2/14/2019	JustREAD	\$15,000.00
29036505	2/15/2019	KAISER FOUNDATION HEALTH PLAN	\$314,275.16
29036506	2/15/2019	KAISER, AGNES	\$37.12
29036358	2/6/2019	KELVIN LP	\$99.00
29036313	2/1/2019	KHAI HEATING AND AIR	\$3,270.00
29036330	2/5/2019	KIDZZ INC	\$2,800.00
29036444	2/13/2019	KSENIYA MAKAROVA DESIGN	\$1,000.00
29036359	2/6/2019	KUTA SOFTWARE	\$181.00
29036540	2/26/2019	LAKESHORE LEARNING	\$127.69
29036360	2/6/2019	LAMINATING AND BINDING	\$1,629.99
29036408	2/12/2019	LIFE INSURANCE CO OF N AMERICA	\$37.30
29036331	2/5/2019	LIFETOUCH NSS	\$4,470.94
29036332	2/5/2019	LIVING CLASSROOM	\$7,600.00
29036526	2/22/2019	LONE STAR LANDSCAPE INC	\$97,897.50
29036445	2/13/2019	LRP Conference LLC	\$8,000.00
29036298	2/1/2019	LRP Conferences LLC	\$4,000.00
29036362	2/6/2019	McCLELLAN, LESLIE	\$135.44
29036348	2/5/2019	McGRATH RENTCORP&SUBSIDIARIES	\$1,850,225.70

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

Warrant Number	Date	Name	Amount
29036314	2/1/2019	MEDICAL BILLING TECHNOLOGIES	\$477.42
29036409	2/12/2019	MEDICAL BILLING TECHNOLOGIES	\$223.26
29036483	2/14/2019	MEDICAL BILLING TECHNOLOGIES	\$431.15
29036484	2/14/2019	MIHANS, SCOTT	\$40.83
29036347	2/5/2019	MK PIPELINES INC.	\$9,430.00
29036527	2/22/2019	MOBILE MODULAR MGMT CORP	\$14,750.00
29036361	2/6/2019	MOGIN, ELIZABETH	\$335.29
29036383	2/7/2019	MOORTI, ANN	\$155.10
29036558	2/27/2019	MOUNTAIN VIEW CENTER	\$618.00
29036384	2/7/2019	MOUNTAIN VIEW GARDEN CENTER	\$2.07
29036333	2/5/2019	MRC	\$682.50
29036394	2/11/2019	MRC	\$1,203.02
29036446	2/13/2019	MRC	\$192.67
29036458	2/13/2019	MRC	\$91.49
29036410	2/12/2019	MY PAINTING AND GLASS INC	\$1,382.85
29036559	2/27/2019	NATIONAL SCHOOL PUBLIC	\$285.00
29036459	2/13/2019	NGUYEN, CINDY	\$100.00
29036299	2/1/2019	OFFICE DEPOT	\$3,848.04
29036315	2/1/2019	OFFICE DEPOT	\$592.57
29036373	2/7/2019	OFFICE DEPOT	\$2,575.85
29036390	2/11/2019	OFFICE DEPOT	\$8,983.38
29036395	2/11/2019	OFFICE DEPOT	\$2,283.73
29036485	2/14/2019	OFFICE DEPOT	\$220.62
29036447	2/13/2019	OLD MISSION SAN JUAN BAUTISTA	\$100.00
29036411	2/12/2019	OLIVER PACKAGING & EQUIPMENT	\$3,241.67
29036363	2/6/2019	O'MALLEY, KATE	\$1,543.75
29036334	2/5/2019	OPEN MIND SCHOOL	\$4,950.00
29036412	2/12/2019	ORCHID INTERPRETING INC	\$503.44
29036486	2/14/2019	ORCHID INTERPRETING INC	\$2,277.88
29036396	2/11/2019	ORDONEZ, JOSE	\$42.00
29036560	2/27/2019	ORDONEZ, JOSE	\$146.47
29036448	2/13/2019	OVERDRIVE INC	\$5,000.00
29036429	2/12/2019	P & R PAPER SUPPLY COMPANY INC	\$2,940.76
29036561	2/27/2019	PACIFIC AUTISM CENTER FOR	\$12,527.80
29036541	2/26/2019	PACIFIC GAS AND ELECTRIC CO	\$85,184.89
29036562	2/27/2019	PACIFIC GAS AND ELECTRIC CO	\$7,351.04
29036326	2/4/2019	PACIFIC RIM PRODUCE	\$1,635.00
29036430	2/12/2019	PACIFIC RIM PRODUCE	\$3,964.85
29036335	2/5/2019	PALOS SPORTS	\$591.24
29036507	2/15/2019	PALOS SPORTS	\$389.10
29036564	2/27/2019	Pediatric Therapy Services	\$12,528.00
29036563	2/27/2019	PEGASUS PRODUCTS GROUP LLC	\$1,694.74
29036487	2/14/2019	PERRON, BRIAN	\$212.19
29036508	2/15/2019	PINE HILL SCHOOL AND	\$9,627.00
29036316	2/1/2019	POWERSCHOOL GROUP LLC	\$26,858.00
29036509	2/15/2019	POWERSCHOOL GROUP LLC	\$4,800.00
29036528	2/22/2019	PREMIER BUILDERS INC	\$312,718.15
29036529	2/22/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$23,778.29
29036449	2/13/2019	RAMADA MONTEREY	\$210.14
29036397	2/11/2019	READING PARTNERS	\$5,833.34

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

Warrant Number	Date	Name	Amount
29036385	2/7/2019	RED CLOUD INC	\$3,000.00
29036488	2/14/2019	REDKO, OLGA	\$34.86
29036489	2/14/2019	REFOLD, EVAN	\$30.80
29036336	2/5/2019	RHYTHM & MOVES INC	\$85,422.00
29036460	2/13/2019	RISO INC	\$2,076.00
29036413	2/12/2019	RO HEALTH INC	\$13,586.82
29036510	2/15/2019	RO HEALTH INC	\$28,044.24
29036565	2/27/2019	RO HEALTH INC	\$35,694.80
29036364	2/6/2019	ROBERT BOSH TOOL CORPORATION	\$6,408.13
29036337	2/5/2019	ROBINSON OIL CORPORATION	\$319.85
29036431	2/12/2019	ROBINSON OIL CORPORATION	\$849.03
29036583	2/28/2019	ROBINSON OIL CORPORATION	\$1,009.65
29036377	2/7/2019	RODAN BUILDERS INC	\$957,394.57
29036470	2/14/2019	RODAN BUILDERS INC	\$524,546.93
29036577	2/27/2019	RODAN BUILDERS INC	\$292,877.54
29036338	2/5/2019	RUDOLPH, AYINDE	\$208.59
29036365	2/6/2019	RUDOLPH, AYINDE	\$40.60
29036339	2/5/2019	S.C.U.S.D/TRANSPORTATION	\$2,265.55
29036530	2/22/2019	SAGE RENEWABLES	\$5,920.00
29036490	2/14/2019	SAN FRANCISCO ELEVATOR	\$620.00
29036366	2/6/2019	SCHOOL SPECIALTY	\$621.26
29036566	2/27/2019	SCIENCE IS ELEMENTARY	\$2,440.00
29036511	2/15/2019	SHRED-IT USA LLC	\$56.00
29036317	2/1/2019	SIMS, KELLY	\$110.82
29036340	2/5/2019	SMART AND FINAL	\$1,426.86
29036398	2/11/2019	SMART AND FINAL	\$175.69
29036491	2/14/2019	SMART AND FINAL	\$134.03
29036432	2/12/2019	SMARTSIGN	\$69.24
29036386	2/7/2019	SMITH, BETH	\$141.75
29036433	2/12/2019	SONITROL /PACIFIC WEST	\$3,683.00
29036434	2/12/2019	SOUND AND SIGNAL INC	\$490.88
29036367	2/6/2019	SOUTHWEST SCHOOL & OFFICE	\$767.49
29036492	2/14/2019	SOUTHWEST SCHOOL & OFFICE	\$910.26
29036567	2/27/2019	SOUTHWEST SCHOOL & OFFICE	\$81.91
29036512	2/15/2019	SPARK FUN ELECTRONICS	\$1,350.00
29036464	2/13/2019	StaffRehab	\$3,453.78
29036494	2/14/2019	StaffRehab	\$3,111.28
29036414	2/12/2019	SUN LIFE FINANCIAL	\$850.89
29036435	2/12/2019	SUNBELT STAFFING LLC	\$4,218.01
29036461	2/13/2019	SUNBELT STAFFING LLC	\$3,373.74
29036517	2/21/2019	SUNBELT STAFFING LLC	\$4,219.35
29036436	2/12/2019	SUPPLYWORKS	\$1,644.94
29036462	2/13/2019	SUPPLYWORKS	\$3,575.93
29036493	2/14/2019	SUPPLYWORKS	\$99.30
29036568	2/27/2019	SUPPLYWORKS	\$466.86
29036341	2/5/2019	SWING EDUCATION INC	\$4,843.75
29036463	2/13/2019	SWING EDUCATION INC	\$3,390.63
29036501	2/14/2019	SWING EDUCATION INC	\$3,100.00
29036342	2/5/2019	SYSCO- SAN FRANCISCO	\$6,808.80
29036399	2/11/2019	SYSCO- SAN FRANCISCO	\$2,371.65

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

Warrant Number	Date	Name	Amount
29036569	2/27/2019	SYSCO- SAN FRANCISCO	\$2,482.31
29036513	2/15/2019	TAMADA, ANGELA MUCHA	\$28.13
29036327	2/4/2019	TASTY SUBS & PIZZA INC	\$4,097.50
29036415	2/12/2019	TASTY SUBS & PIZZA INC	\$3,181.65
29036570	2/27/2019	TASTY SUBS & PIZZA INC	\$4,959.85
29036531	2/22/2019	TESTING ENGINEERS INC	\$29,598.68
29036542	2/26/2019	TextHELP INC	\$1,800.00
29036343	2/5/2019	THE TECH MUSEUM OF INNOVATION	\$118.00
29036387	2/7/2019	THE TECH MUSEUM OF INNOVATION	\$438.00
29036518	2/21/2019	THERAPEUTIC LEARNING	\$23,433.00
29036437	2/12/2019	THERAPY TRAVELERS	\$8,060.50
29036465	2/13/2019	THERAPY TRAVELERS	\$6,762.00
29036519	2/21/2019	THERAPY TRAVELERS	\$8,796.50
29036571	2/27/2019	THERMAL TECHNICAL SERVICES INC	\$573.20
29036318	2/1/2019	TIRES ON THE GO	\$30.00
29036495	2/14/2019	TIRES ON THE GO	\$511.31
29036300	2/1/2019	TOTAL SCHOOL SOLUTIONS	\$4,500.00
29036319	2/1/2019	U.S. BANK CORPORATE PAYMENT	\$844.89
29036368	2/6/2019	U.S. BANK CORPORATE PAYMENT	\$607.99
29036388	2/7/2019	U.S. BANK CORPORATE PAYMENT	\$1,545.26
29036496	2/14/2019	VALLE GUERRERO, ERIKA	\$98.01
29036320	2/1/2019	VALLEY OIL COMPANY	\$853.01
29036438	2/12/2019	VALLEY OIL COMPANY	\$95.72
29036497	2/14/2019	VALLEY OIL COMPANY	\$1,552.18
29036514	2/15/2019	VALLEY OIL COMPANY	\$593.68
29036498	2/14/2019	VARGAS, RONALD	\$121.56
29036301	2/1/2019	VELASCO, MANUEL (MANNY)	\$13.57
29036369	2/6/2019	VELASCO, MANUEL (MANNY)	\$85.54
29036370	2/6/2019	WAGNER, ALYSSE	\$135.92
29036543	2/26/2019	WALT DISNEY FAMILY FOUNDATION	\$236.00
29036371	2/6/2019	WEST VALLEY MUSIC	\$480.42
29036372	2/6/2019	WESTOVER, REBECCA	\$46.82
29036389	2/7/2019	WESTOVER, REBECCA	\$229.90
29036515	2/15/2019	XEROX CORPORATION	\$3,793.38
29036499	2/14/2019	ZAPATA, DIANA	\$32.37
29036572	2/27/2019	ZAPATA, DIANA	\$27.23
29036500	2/14/2019	ZUM SERVICES INC	\$18,601.50
Grand Total			\$7,579,622.13