

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: \_\_\_\_\_

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: March 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 \$ 4,349,941.00 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: 2019.03.21 13:22:56 -07'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 3/21/2019

PAYNAME: EOM Lock Enabled on Payname. By: A708 Date: 03/21 Time: 13:07

EMPLOYEE COUNTS  
 RECEIVING WARRANTS 141 GETTING PAID FIRST TIME 5  
 APD TO CU 0 TERMINATED GETTING PAID 1 RET SYSTEM 1/3 OPTION: P %0.000  
 APD TO CHECKING 599 STARTING APD CHECKING NEXT MONTH 7 RET SYSTEM 2/4 OPTION: X %7.000  
 APD TO SAVINGS 7 STARTING APD SAVINGS NEXT MONTH 0 FICA OPTION:  
 GETTING PAID BALANCE OF CONTRACT 0

TOTAL GETTING PAID 747

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
4,142,235.79	-33,436.97	0.00	0.00	0.00	0.00	0.00	0.00	4,142,235.79	-33,436.97
4,108,798.82*		0.00*	0.00*	0.00*	0.00*	0.00*	0.00*	4,108,798.82*	
DBS	1,000.00	DBS	0.00	DBS	0.00	DBS	0.00	DBS	1,000.00
ARR	3,048.91	ARR	195.00	ARR	2,811.25	ARR	3,006.25	ARR	6,055.16
HR	0.00	HR	61.25	HR	151,845.44	HR	151,906.69	HR	151,906.69
SUB	365.00	SUB	42,962.50	SUB	4,208.75	SUB	47,171.25	SUB	47,536.25
LOGN	10,979.35	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,979.35
NIT	2,609.32	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,609.32
MISC	7,527.36	MISC	0.00	MISC	0.00	MISC	0.00	MISC	7,527.36
EDIN	3,456.19	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,456.19
SPC	-528.38	SPC	0.00	SPC	0.00	SPC	0.00	SPC	-528.38
DCKN	-8,254.49	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-8,254.49
CELL	300.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	300.00
TRV	636.73	TRV	0.00	TRV	0.00	TRV	0.00	TRV	636.73
1522	0.00	1522	0.00	1522	420.00	1522	420.00	1522	420.00
CCH	0.00	CCH	0.00	CCH	3,050.00	CCH	3,050.00	CCH	3,050.00
NTX	5,891.89	NTX	0.00	NTX	0.00	NTX	0.00	NTX	5,891.89
CONF	833.00	CONF	0.00	CONF	0.00	CONF	0.00	CONF	833.00
OT	0.00	OT	0.00	OT	7,723.11	OT	7,723.11	OT	7,723.11
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	7,723.11*	TOTAL OT	7,723.11*	TOTAL OT	7,723.11*
NON-NML	27,864.88*	NON-NML	43,218.75*	NON-NML	170,058.55*	NON-NML	213,277.30*	NON-NML	241,142.18*
TOTAL	4,136,663.70**	TOTAL	43,218.75**	TOTAL	170,058.55**	TOTAL	213,277.30**	TOTAL	4,349,941.00**

TOTAL NUMBER HOURS WORKED: 5642.00 TOTAL NUMBER DAYS WORKED: 245.75

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,349,941.00	0.00	143,156.73	142,064.33	392,192.88	3,672,527.06	387,713.63	14,398.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
156,521.89	3,438.00	1,233,321.90	76,466.05	4,207,160.12	61,003.85	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	9,477.92	0.00	3,018,285.44	312,187.99	1,142,928.67	80,004.89	438,832.72
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,667,831.73	7,585.26	41,459.42	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	3,672,527.06	215,485.73	96,702.26	0.00	44,992.75	34,904.09	108.05
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,070,688.78	947,596.66	0.00	642,754.10	498,631.07	1,543.50	1,496.91	119.75

3/21/19

PAYNAME: EOM

Lock Enabled on Payname. By: A708 Date: 03/21 Time: 13:07

PAY DATE: 03/28/2019 END DATE: 03/31/2019

PAYROLL DATA YEAR: 2019  
PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 03/28/2019

CHECK SORT: REGULAR

CANCEL APD: NO  
IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	03/31/2019	09	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	03/31/2019	09	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	03/31/2019	09	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	03/31/2019	09	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	03/31/2019	09	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	03/31/2019	09	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	03/31/2019	09	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	03/31/2019	09	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	03/31/2019	09	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	03/31/2019	09	11	11	NO	01 02 11 12
E11R07	MO	REG	PAY	03/31/2019	09	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	03/31/2019	09	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	03/31/2019	09	10	10	NO	01 02 11 12 05
E09R06	MO	REG	PAY	03/31/2019	09	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	03/31/2019	09	10	10	NO	01 02 11 12
E0YREG	MO	REG	PAY	03/31/2019	09	12	12	NO	01 02 11 12
E0YSUP	MO	SUP	PAY	03/31/2019	09	12	12	NO	01 02 11 12 99 98



01: RETIREMENT ERRORS

REFERENCE NAME	L#	SDP	RS	AC-P-C	PTyp	PSched	RATE	RET	BASE	COMMENT
558-29-9323 KAESTNER BETH										A permissive election form is required. Please submit completed form to the County.
350-62-2630 SORLIE SUSAN										A permissive election form is required. Please submit completed form to the County.
545-61-9288 TUDOR ANETA										A permissive election form is required. Please submit completed form to the County.

TOTAL ERRORS LISTED: 3

TOTAL DISTRICT ERRORS: 3

PAYROLL DATED 03/28/2019      PAYNAME: FOM      EDIT: RET=Y ACCTS=Y VOL DEDS=Y FIT SUBJ=Y

DISTRICT ERROR SUMMARY

DISTRICT	EMPLOYEES	RETIREMENT	ACCTCLASS	VOL-DEDS	FIT SUBJ	GENERAL
029 MOUNTAIN VIEW WHISMAN SD	747	3	0	0	0	0

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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? 9  
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
4349262.33	7723.11	1232580.73	4206481.45	947052.93	401983.63	312194.40	79953.01
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3671893.86	0.00	76420.10	60994.01	9470.50	159899.23	312194.40	79953.01
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
143156.73	142064.33	438832.72	0.00	0.00	0.00	375.85	2667450.40
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3671893.86	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 MARCH 2019

Warrant Number	Date	Name	Amount
29036932	3/29/2019	101 THERAPY STAFFING INC	\$25,777.00
29036776	3/15/2019	AA FIRE SYSTEMS INC	\$2,737.85
29036622	3/6/2019	ACCOUNTABLE HEALTHCARE	\$16,320.00
29036835	3/20/2019	ACER SERVICE CORPORATION	\$263.51
29036886	3/27/2019	ACER SERVICE CORPORATION	\$409.13
29036701	3/12/2019	ACKNOWLEDGE ALLIANCE	\$2,500.00
29036646	3/7/2019	ADAMS, TIMOTHY	\$191.00
29036783	3/18/2019	ADERMANN, RAYMOND STAN	\$372.89
29036684	3/11/2019	AIR PRODUCTS GROUP INC	\$390.49
29036702	3/12/2019	AIR PRODUCTS GROUP INC	\$163.43
29036887	3/27/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29036913	3/28/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29036888	3/27/2019	AMERICAN PRINTING & COPY	\$1,033.13
29036914	3/28/2019	AMERIFLEX	\$13,070.14
29036703	3/12/2019	ANTHEM BLUE CROSS	\$291,959.97
29036836	3/20/2019	APPLE INC	\$56.00
29036614	3/6/2019	ARTIK ART & ARCHITECTURE	\$24,700.00
29036768	3/14/2019	AT&T	\$2,845.65
29036704	3/12/2019	AT&T MOBILITY	\$182.82
29036889	3/27/2019	AT&T MOBILITY	\$757.64
29036915	3/28/2019	ATLANTIC RESEARCH	\$12,500.00
29036635	3/7/2019	AUS WEST LOCKBOX	\$1,755.84
29036685	3/11/2019	AUS WEST LOCKBOX	\$85.83
29036737	3/13/2019	AUS WEST LOCKBOX	\$1,458.37
29036855	3/22/2019	AUS WEST LOCKBOX	\$631.67
29036933	3/29/2019	AXIOM INC	\$11,025.00
29036585	3/4/2019	B43PRODUCTIONS	\$5,500.00
29036671	3/8/2019	BAILEY, MEGAN	\$76.85
29036784	3/18/2019	BAILEY, MEGAN	\$78.30
29036819	3/19/2019	BANNER BANK	\$13,479.33
29036785	3/18/2019	BARILLAS, KIM	\$24.67
29036738	3/13/2019	BARRAGAN, IMELDA	\$119.03
29036786	3/18/2019	BARRAGAN, IMELDA	\$27.77
29036856	3/22/2019	BARRAGAN, IMELDA	\$33.95
29036665	3/8/2019	BAY ALARM COMPANY	\$375.00
29036686	3/11/2019	BAY ALARM COMPANY	\$5,323.54
29036705	3/12/2019	BAY ALARM COMPANY	\$1,608.00
29036739	3/13/2019	BAY ALARM COMPANY	\$128.42
29036636	3/7/2019	BERKELEY FARMS	\$5,411.68
29036740	3/13/2019	BERKELEY FARMS	\$2,856.32
29036857	3/22/2019	BERKELEY FARMS	\$1,299.01
29036597	3/5/2019	BEST WESTERN OF LONG BEACH	\$2,605.20
29036666	3/8/2019	BHM CONSTRUCTION INC	\$31,746.64
29036846	3/20/2019	BHM CONSTRUCTION INC	\$1,267,727.55
29036615	3/6/2019	BIZON GROUP INC	\$118.81
29036647	3/7/2019	BLAIR, CINDY	\$23.55
29036672	3/8/2019	BLAIR, CINDY	\$48.54
29036890	3/27/2019	BLAIR, CINDY	\$491.19
29036706	3/12/2019	BMR HEALTH SERVICES INC	\$34,592.00
29036741	3/13/2019	BMR HEALTH SERVICES INC	\$33,240.00

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

Warrant Number	Date	Name	Amount
29036787	3/18/2019	BOGDANIC, PRISCILA	\$144.65
29036637	3/7/2019	BONAMI BAKING COMPANY INC	\$1,050.80
29036742	3/13/2019	BONAMI BAKING COMPANY INC	\$1,505.20
29036858	3/22/2019	BONAMI BAKING COMPANY INC	\$47.73
29036707	3/12/2019	BTN AUTOMOTIVE	\$870.52
29036788	3/18/2019	BUREAU OF ED AND RESEARCH	\$717.00
29036673	3/8/2019	CADI Silicon Valley Region	\$3,400.00
29036789	3/18/2019	CALIF. TEACHERS ASSOCIATION	\$49.00
29036667	3/8/2019	CALIFORNIA BANK OF COMMERCE	\$2,265.72
29036616	3/6/2019	CALIFORNIA DEPT. OF EDUCATION	\$14,319.68
29036916	3/28/2019	CALIFORNIA TEACHERS	\$29,558.17
29036674	3/8/2019	CALIFORNIA WATER SERVICE	\$68.95
29036837	3/20/2019	CALIFORNIA WATER SERVICE	\$1,121.12
29036586	3/4/2019	CARLSON, JENNIFER	\$27,825.00
29036790	3/18/2019	CATIVO-ANTONIO, JACKELINE	\$70.00
29036708	3/12/2019	CDW Govenment	\$1,804.00
29036709	3/12/2019	CENTRAL COMPUTERS INC	\$116.85
29036838	3/20/2019	CENTRAL COMPUTERS INC	\$93.47
29036710	3/12/2019	CERTIFIX LIVE SCAN	\$54.00
29036623	3/6/2019	CHAC	\$10.00
29036917	3/28/2019	CHAC	\$10.00
29036825	3/19/2019	CHILDREN'S HEALTH COUNCIL	\$26,729.37
29036648	3/7/2019	CHRISTENSEN, CHARLOTTE	\$4.18
29036598	3/5/2019	CITI CARDS	\$538.24
29036918	3/28/2019	CITI CARDS	\$370.30
29036649	3/7/2019	CITY OF MOUNTAIN VIEW	\$1,229.55
29036934	3/29/2019	CITY OF MOUNTAIN VIEW	\$23,326.97
29036624	3/6/2019	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29036650	3/7/2019	CITY OF MOUNTAIN VIEW FAAP	\$650.00
29036711	3/12/2019	CITY OF MOUNTAIN VIEW FAAP	\$100.00
29036743	3/13/2019	CITY OF MOUNTAIN VIEW FAAP	\$1,500.00
29036859	3/22/2019	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29036860	3/22/2019	CITY OF SAN JOSE	\$573.50
29036927	3/28/2019	CLEARY CONSULTANTS INC	\$2,011.25
29036891	3/27/2019	CLEM, AMANDA	\$296.28
29036712	3/12/2019	COLE SUPPLY COMPANY INC	\$1,292.09
29036861	3/22/2019	COLE SUPPLY COMPANY INC	\$869.36
29036892	3/27/2019	COLE SUPPLY COMPANY INC	\$562.39
29036919	3/28/2019	COLONIAL LIFE	\$14,778.97
29036651	3/7/2019	COMCAST	\$3,113.04
29036791	3/18/2019	CORTEZ, ANGIE	\$70.00
29036617	3/6/2019	COULTER CONSTRUCTION INC	\$28,188.69
29036847	3/20/2019	COULTER CONSTRUCTION INC	\$213,427.74
29036713	3/12/2019	CREATIVE LEARNING CENTER INC	\$1,373.40
29036599	3/5/2019	CSHA	\$1,410.00
29036777	3/15/2019	CUPERTINO SUPPLY INC.	\$203.40
29036625	3/6/2019	DANNIS WOLIVER KELLEY	\$26,191.26
29036638	3/7/2019	DAYLIGHT FOODS INC	\$1,507.74
29036744	3/13/2019	DAYLIGHT FOODS INC	\$1,227.02
29036862	3/22/2019	DAYLIGHT FOODS INC	\$692.45

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

Warrant Number	Date	Name	Amount
29036600	3/5/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29036935	3/29/2019	DEGRAFF, JENNY	\$469.00
29036938	3/29/2019	DeMaio, Danielle	\$298.10
29036878	3/26/2019	DEPT OF GENERAL SERVICES	\$5,762.00
29036778	3/15/2019	DEPT OF INDUSTRIAL RELATION	\$575.00
29036714	3/12/2019	DEPT OF JUSTICE	\$281.00
29036618	3/6/2019	DFE & ASSOCIATES INC	\$14,000.00
29036668	3/8/2019	DFE & ASSOCIATES INC	\$39,500.00
29036820	3/19/2019	DFE & ASSOCIATES INC	\$18,280.00
29036848	3/20/2019	DFE & ASSOCIATES INC	\$14,000.00
29036879	3/26/2019	DFE & ASSOCIATES INC	\$10,610.00
29036936	3/29/2019	DIAZ, ESTHER	\$469.00
29036792	3/18/2019	DIAZ, TERESA	\$90.36
29036893	3/27/2019	DOCUMENT TRACKING SERVICES LLC	\$10,930.00
29036601	3/5/2019	DOLORES HUERTA FOUNDATION	\$1,000.00
29036920	3/28/2019	DREILING TERRONES ARCHITECTURE	\$4,125.00
29036928	3/28/2019	DREILING TERRONES ARCHITECTURE	\$48,945.46
29036602	3/5/2019	DRYCO CONSTRUCTION INC	\$18,500.00
29036675	3/8/2019	DRYCO CONSTRUCTION INC	\$19,980.00
29036937	3/29/2019	DYER, GAYLE	\$174.52
29036603	3/5/2019	EAST BAY RESTAURANT SUPPLY INC	\$859.20
29036604	3/5/2019	ECOLAB INC	\$1,221.88
29036639	3/7/2019	ECOLAB PEST ELIMINATION	\$700.84
29036745	3/13/2019	ECOLAB PEST ELIMINATION	\$700.84
29036863	3/22/2019	EMBARCADERO MEDIA	\$484.00
29036793	3/18/2019	ENTEZARI, LEILA	\$24.99
29036864	3/22/2019	ENTEZARI, LEILA	\$145.79
29036687	3/11/2019	ENVIRONMENTAL SYSTEMS INC	\$900.00
29036894	3/27/2019	ENVIRONMENTAL VOLUNTEERS INC	\$13,330.00
29036895	3/27/2019	ESPARZA CAMPOS, SANDRA	\$70.00
29036939	3/29/2019	FEDERMANN, CHARLES	\$177.75
29036717	3/12/2019	FedEx	\$25.93
29036652	3/7/2019	FILOLI	\$190.00
29036587	3/4/2019	FIRST STUDENT INC	\$757.62
29036688	3/11/2019	FIX AIR	\$655.82
29036715	3/12/2019	FONG BROTHERS PRINTING INC	\$1,366.86
29036716	3/12/2019	FOOTHILL-DE ANZA FOUNDATION	\$2,000.00
29036653	3/7/2019	FORTINO, CAROLYN	\$12.66
29036865	3/22/2019	FOSTER BROTHERS SECURITY	\$55.59
29036896	3/27/2019	FOSTER BROTHERS SECURITY	\$16.35
29036640	3/7/2019	GARDA CL WEST INC	\$166.92
29036746	3/13/2019	GARDA CL WEST INC	\$166.92
29036940	3/29/2019	GHYSELS, CARMEN	\$59.52
29036605	3/5/2019	GIULIANO-PAGANO CORPORATION	\$532.20
29036689	3/11/2019	GIULIANO-PAGANO CORPORATION	\$250.97
29036794	3/18/2019	GIULIANO-PAGANO CORPORATION	\$40.46
29036641	3/7/2019	GOLD STAR FOODS INC	\$13,805.89
29036747	3/13/2019	GOLD STAR FOODS INC	\$12,973.71
29036676	3/8/2019	GOMEZ, SONIA	\$49.34
29036795	3/18/2019	GOMEZ, SONIA	\$80.69

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

Warrant Number	Date	Name	Amount
29036866	3/22/2019	GOMEZ, SONIA	\$238.50
29036748	3/13/2019	GOODFELLOW OCCUPATIONAL	\$44,444.00
29036690	3/11/2019	GRAINGER	\$229.80
29036718	3/12/2019	GRAINGER	\$438.64
29036821	3/19/2019	GRASSETTI ENVIRONMENTAL	\$3,477.00
29036779	3/15/2019	GREAT! PRINTING & COPIES	\$485.95
29036691	3/11/2019	GREENESPORT ASSOCIATION	\$2,500.00
29036849	3/20/2019	GREYSTONE WEST COMPANY	\$13,149.08
29036880	3/26/2019	GREYSTONE WEST COMPANY	\$108,578.60
29036642	3/7/2019	GRZESZCZAK, CHRIS	\$9,250.00
29036796	3/18/2019	GUIERREZ, JOSE	\$252.11
29036897	3/27/2019	HARMONY PLUS INC.	\$500.00
29036749	3/13/2019	HARRIS SCHOOL SOLUTIONS	\$511.18
29036881	3/26/2019	HARRIS STRIPING SERVICES	\$680.00
29036780	3/15/2019	HARRY L MURPHY INC	\$6,765.00
29036654	3/7/2019	HAUSMAN, SHELLY	\$559.03
29036850	3/20/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$26,113.07
29036941	3/29/2019	HIDDEN VILLA	\$745.00
29036750	3/13/2019	HOME DEPOT CREDIT SERVICES	\$1,266.15
29036751	3/13/2019	I INTERPRET INC	\$310.00
29036797	3/18/2019	IBARRA, ANDROMEDA	\$70.00
29036677	3/8/2019	INFINITY SYSTEMS INC	\$23,600.64
29036692	3/11/2019	INKTECHNOLOGIES .COM LLC	\$72.00
29036798	3/18/2019	IP, WAI LIN	\$382.00
29036626	3/6/2019	JACK SCHREDER & ASSOCIATES INC	\$6,161.51
29036769	3/14/2019	JACK SCHREDER & ASSOCIATES INC	\$7,474.85
29036655	3/7/2019	JARAMILLO, MARIA SUSANA	\$70.00
29036627	3/6/2019	JHU/CTY	\$295.00
29036867	3/22/2019	JOHNSTON, SARAH	\$73.00
29036826	3/19/2019	JONES SCHOOL SUPPLY INC	\$103.25
29036678	3/8/2019	JONES, MICHAEL	\$158.36
29036719	3/12/2019	KAISER FOUNDATION HEALTH PLAN	\$329,886.47
29036942	3/29/2019	KELLY PAPER	\$2,568.04
29036752	3/13/2019	KELLY-MOORE PAINT CO. INC.	\$87.41
29036720	3/12/2019	KHAI HEATING AND AIR	\$5,630.00
29036753	3/13/2019	KHAI HEATING AND AIR	\$1,200.00
29036721	3/12/2019	KNOX COMPANY	\$878.54
29036588	3/4/2019	KSENIYA MAKAROVA DESIGN	\$3,000.00
29036656	3/7/2019	KSENIYA MAKAROVA DESIGN	\$250.00
29036722	3/12/2019	LANGUAGE LINE SERVICES INC	\$144.77
29036943	3/29/2019	LANGUAGE LINE SERVICES INC	\$121.91
29036693	3/11/2019	LEARNING A-Z	\$1,349.55
29036723	3/12/2019	LEE, LLEWELLYN	\$191.00
29036898	3/27/2019	LICONA, VANESA	\$22.05
29036628	3/6/2019	LIFE INSURANCE CO OF N AMERICA	\$37.30
29036921	3/28/2019	LIFE INSURANCE CO OF N AMERICA	\$37.30
29036606	3/5/2019	LIVING CLASSROOM	\$7,600.00
29036882	3/26/2019	MAX-Ability INC	\$17,755.01
29036724	3/12/2019	MAYES, ARIANNA	\$75.75
29036770	3/14/2019	McARTHUR & LEVIN LLP	\$1,927.00

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29036822	3/19/2019	McGRATH RENTCORP&SUBSIDIARIES	\$594,539.86
29036851	3/20/2019	McGRATH RENTCORP&SUBSIDIARIES	\$547,402.68
29036725	3/12/2019	MEDICAL BILLING TECHNOLOGIES	\$2,342.66
29036754	3/13/2019	MEDICAL BILLING TECHNOLOGIES	\$1,000.43
29036827	3/19/2019	MEDICAL BILLING TECHNOLOGIES	\$193.00
29036944	3/29/2019	MFAC LLC	\$4,157.40
29036799	3/18/2019	MIHANS, SCOTT	\$38.28
29036899	3/27/2019	MILLER, TABITHA	\$13.50
29036883	3/26/2019	MOBILE MODULAR MGMT CORP	\$14,750.00
29036839	3/20/2019	MONOPRICE	\$100.46
29036589	3/4/2019	MORALES, SUSANA	\$341.93
29036800	3/18/2019	MORALES, SUSANA	\$61.34
29036900	3/27/2019	MORALES, SUSANA	\$183.14
29036945	3/29/2019	MORAN, YOLANDA	\$269.00
29036801	3/18/2019	MOUNTAIN VIEW WHISMAN SCHOOL	\$197.13
29036590	3/4/2019	MRC	\$187.67
29036657	3/7/2019	MRC	\$120.00
29036840	3/20/2019	MRC	\$45.31
29036841	3/20/2019	MRC	\$192.67
29036868	3/22/2019	MRC	\$1,404.12
29036869	3/22/2019	MUSIC VILLAGE	\$69.88
29036901	3/27/2019	MY PAINTING AND GLASS INC	\$240.00
29036902	3/27/2019	MYERHOLTZ, AMBER	\$242.05
29036755	3/13/2019	MYFLEETCENTER.COM	\$102.83
29036802	3/18/2019	NASCO	\$4,732.32
29036803	3/18/2019	NASSAU, ERNESTO	\$27.97
29036903	3/27/2019	NCS PEARSON INC	\$3,665.16
29036756	3/13/2019	NILES BIOLOGICAL	\$268.20
29036946	3/29/2019	NILES BIOLOGICAL	\$58.26
29036694	3/11/2019	OFFICE DEPOT	\$1,577.87
29036818	3/19/2019	OFFICE DEPOT	\$4,549.91
29036931	3/28/2019	OFFICE DEPOT	\$3,723.71
29036757	3/13/2019	OLIVER PACKAGING & EQUIPMENT	\$2,393.64
29036904	3/27/2019	O'MALLEY, KATE	\$877.50
29036771	3/14/2019	OPEN MIND SCHOOL	\$10,890.00
29036607	3/5/2019	ORBACH HUFF SUAREZ & HENDERSON	\$4,369.75
29036619	3/6/2019	ORBACH HUFF SUAREZ & HENDERSON	\$12,474.15
29036804	3/18/2019	ORBACH HUFF SUAREZ & HENDERSON	\$14,384.50
29036823	3/19/2019	ORBACH HUFF SUAREZ & HENDERSON	\$4,654.50
29036608	3/5/2019	ORCHID INTERPRETING INC	\$637.84
29036805	3/18/2019	ORDONEZ, JOSE	\$61.13
29036905	3/27/2019	ORDONEZ, JOSE	\$45.73
29036758	3/13/2019	ORNELAS, MARIA G	\$37.09
29036643	3/7/2019	P & R PAPER SUPPLY COMPANY INC	\$3,401.06
29036759	3/13/2019	P & R PAPER SUPPLY COMPANY INC	\$2,616.07
29036870	3/22/2019	P & R PAPER SUPPLY COMPANY INC	\$1,328.42
29036842	3/20/2019	PACIFIC GAS AND ELECTRIC CO	\$4,282.39
29036906	3/27/2019	PACIFIC GAS AND ELECTRIC CO	\$42,652.45
29036922	3/28/2019	PACIFIC GAS AND ELECTRIC CO	\$36,227.11
29036947	3/29/2019	PACIFIC GAS AND ELECTRIC CO	\$7,082.81

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29036644	3/7/2019	PACIFIC RIM PRODUCE	\$4,626.40
29036871	3/22/2019	PACIFIC RIM PRODUCE	\$6,115.00
29036907	3/27/2019	PARRA, STELLA	\$4.93
29036949	3/29/2019	Pediatric Therapy Services	\$10,440.00
29036948	3/29/2019	PERRON, BRIAN	\$490.41
29036828	3/19/2019	PINE HILL SCHOOL AND	\$9,044.00
29036726	3/12/2019	PITNEY BOWES GLOBAL	\$447.59
29036852	3/20/2019	PREMIER BUILDERS INC	\$499,161.35
29036843	3/20/2019	QUADRO, MICHAEL	\$275.00
29036929	3/28/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$28,056.00
29036609	3/5/2019	RAMADA PASADENA	\$601.68
29036950	3/29/2019	READ NATURALLY INC	\$690.00
29036829	3/19/2019	READING PARTNERS	\$5,833.34
29036658	3/7/2019	RED CLOUD INC	\$864.00
29036806	3/18/2019	REDKO, OLGA	\$61.85
29036610	3/5/2019	RHYTHM & MOVES INC	\$85,422.00
29036951	3/29/2019	RICO, LUZ	\$444.37
29036591	3/4/2019	RO HEALTH INC	\$103,296.78
29036923	3/28/2019	ROBERT BOSH TOOL CORPORATION	\$2,180.00
29036727	3/12/2019	ROBINSON OIL CORPORATION	\$524.16
29036592	3/4/2019	ROCK-IT-SCIENCE	\$2,100.00
29036669	3/8/2019	RODAN BUILDERS INC	\$241,499.98
29036824	3/19/2019	RODAN BUILDERS INC	\$256,107.60
29036853	3/20/2019	RODAN BUILDERS INC	\$95,796.07
29036807	3/18/2019	ROSA, MARK	\$382.00
29036679	3/8/2019	ROSS, RANDI	\$125.03
29036695	3/11/2019	ROTO ROOTER SERVICE COMPANY	\$1,100.10
29036772	3/14/2019	RUDOLPH, AYINDE	\$208.59
29036696	3/11/2019	RUSSELL SIGLER INC	\$326.44
29036593	3/4/2019	S.C.U.S.D/TRANSPORTATION	\$605.50
29036659	3/7/2019	S.C.U.S.D/TRANSPORTATION	\$4,577.30
29036908	3/27/2019	S.C.U.S.D/TRANSPORTATION	\$438.25
29036952	3/29/2019	S.C.U.S.D/TRANSPORTATION	\$1,629.55
29036872	3/22/2019	SAN FRANCISCO ELEVATOR	\$652.00
29036728	3/12/2019	SANTA CLARA COE	\$1,400.00
29036680	3/8/2019	SANTA CRUZ COE	\$109,000.00
29036660	3/7/2019	SEQUOIA UNION HIGH SCHOOL	\$382.36
29036729	3/12/2019	SHRED-IT USA LLC	\$236.00
29036773	3/14/2019	SHRED-IT USA LLC	\$70.00
29036661	3/7/2019	SIAM, ARLINE	\$444.83
29036594	3/4/2019	SIXTH DISTRICT PTA	\$30.00
29036620	3/6/2019	SKYLINE ENGINEERING	\$17,520.00
29036670	3/8/2019	SKYLINE ENGINEERING	\$29,300.00
29036611	3/5/2019	SMART AND FINAL	\$420.33
29036697	3/11/2019	SMART AND FINAL	\$428.45
29036662	3/7/2019	SMITH, HEIDI	\$375.34
29036681	3/8/2019	SMITH, HEIDI	\$210.56
29036830	3/19/2019	SOCIAL THINKING	\$132.04
29036873	3/22/2019	SONITROL /PACIFIC WEST	\$7,272.00
29036730	3/12/2019	SOUND AND SIGNAL INC	\$455.00

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29036760	3/13/2019	SOUND AND SIGNAL INC	\$368.05
29036874	3/22/2019	SOUND AND SIGNAL INC	\$333.05
29036682	3/8/2019	SOUTHWEST SCHOOL & OFFICE	\$16.96
29036731	3/12/2019	SOUTHWEST SCHOOL & OFFICE	\$252.34
29036844	3/20/2019	SOUTHWEST SCHOOL & OFFICE	\$389.73
29036909	3/27/2019	SOUTHWEST SCHOOL & OFFICE	\$1,444.69
29036924	3/28/2019	SOUTHWEST SCHOOL & OFFICE	\$250.66
29036595	3/4/2019	StaffRehab	\$8,253.22
29036774	3/14/2019	StaffRehab	\$2,539.54
29036832	3/19/2019	StaffRehab	\$1,727.99
29036629	3/6/2019	STANDARD INSURANCE CO	\$5,274.93
29036925	3/28/2019	STANDARD INSURANCE CO	\$5,274.93
29036808	3/18/2019	STANFORD UNIVERSITY	\$625.00
29036809	3/18/2019	SUEOKA, SETSUKO	\$382.00
29036630	3/6/2019	SUN LIFE FINANCIAL	\$850.89
29036926	3/28/2019	SUN LIFE FINANCIAL	\$850.89
29036732	3/12/2019	SUNBELT STAFFING LLC	\$4,216.35
29036761	3/13/2019	SUNBELT STAFFING LLC	\$4,217.47
29036831	3/19/2019	SUNBELT STAFFING LLC	\$3,368.10
29036845	3/20/2019	SUPER DUPER PUBLICATIONS INC	\$767.82
29036698	3/11/2019	SUPPLYWORKS	\$2,165.33
29036733	3/12/2019	SUPPLYWORKS	\$1,544.33
29036762	3/13/2019	SUPPLYWORKS	\$520.07
29036875	3/22/2019	SUPPLYWORKS	\$2,320.32
29036910	3/27/2019	SUPPLYWORKS	\$1,196.55
29036612	3/5/2019	SWING EDUCATION INC	\$6,006.26
29036631	3/6/2019	SWING EDUCATION INC	\$34,575.00
29036584	3/4/2019	SYNCHRONY BANK/AMAZON	\$3,360.56
29036885	3/27/2019	SYNCHRONY BANK/AMAZON	\$3,192.27
29036613	3/5/2019	SYSCO- SAN FRANCISCO	\$4,360.27
29036699	3/11/2019	SYSCO- SAN FRANCISCO	\$5,347.03
29036734	3/12/2019	SYSCO- SAN FRANCISCO	\$2,412.18
29036763	3/13/2019	SYSCO- SAN FRANCISCO	\$1,850.77
29036876	3/22/2019	SYSCO- SAN FRANCISCO	\$2,458.96
29036911	3/27/2019	SYSCO- SAN FRANCISCO	\$2,270.19
29036912	3/27/2019	TAMADA, ANGELA MUCHA	\$234.06
29036645	3/7/2019	TASTY SUBS & PIZZA INC	\$1,909.00
29036764	3/13/2019	TASTY SUBS & PIZZA INC	\$3,842.45
29036877	3/22/2019	TASTY SUBS & PIZZA INC	\$2,713.00
29036735	3/12/2019	TAYLOR, ELEANOR	\$382.00
29036621	3/6/2019	TESTING ENGINEERS INC	\$4,979.35
29036854	3/20/2019	TESTING ENGINEERS INC	\$7,191.00
29036884	3/26/2019	TESTING ENGINEERS INC	\$2,785.88
29036930	3/28/2019	TESTING ENGINEERS INC	\$250.00
29036833	3/19/2019	THERAPEUTIC LEARNING	\$18,615.80
29036596	3/4/2019	THERAPY TRAVELERS	\$9,532.50
29036765	3/13/2019	THERAPY TRAVELERS	\$8,501.00
29036834	3/19/2019	THERAPY TRAVELERS	\$5,852.50
29036810	3/18/2019	THERMAL TECHNICAL SERVICES INC	\$441.00
29036736	3/12/2019	THOMAS PLUMBING INC	\$360.00



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29036781	3/15/2019	U.S. BANK CORPORATE PAYMENT	\$7,380.85
29036782	3/15/2019	UnaMesa Association	\$5,000.00
29036700	3/11/2019	UNIVERSAL SITE SERVICES INC	\$727.48
29036811	3/18/2019	UNIVERSAL SITE SERVICES INC	\$727.48
29036632	3/6/2019	VALLEY OIL COMPANY	\$938.05
29036812	3/18/2019	VALLEY OIL COMPANY	\$852.49
29036813	3/18/2019	VARGAS, RONALD	\$103.60
29036814	3/18/2019	WALSH, COLLEEN	\$85.31
29036815	3/18/2019	WANG, XIU YU	\$70.00
29036633	3/6/2019	WATERPROOFING ASSOCIATES INC	\$894.00
29036953	3/29/2019	WEST VALLEY MUSIC	\$6,820.10
29036775	3/14/2019	WESTERN PSYCHOLOGICAL SERVICES	\$778.15
29036663	3/7/2019	WESTOVER, REBECCA	\$284.20
29036683	3/8/2019	WESTOVER, REBECCA	\$57.90
29036634	3/6/2019	XEROX CORPORATION	\$22,792.84
29036664	3/8/2019	XEROX CORPORATION	\$8,089.29
29036816	3/18/2019	XEROX CORPORATION	\$2,670.09
29036766	3/13/2019	YEH, DIXON	\$382.00
29036817	3/18/2019	ZAPATA, DIANA	\$41.41
29036767	3/13/2019	ZUM SERVICES INC	\$16,578.00
<b>Grand Total</b>			<b>\$6,275,034.34</b>