

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: April 3, 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 \$ 4,062.40 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: 2019.04.02 09:19:22 -07'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 4/2/2019

District Business & Advisory Services

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

FOR THE GOVERNING BOARD OF _____

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

Authorized Signer's Signature: _____

Name: _____

Title: _____

Date: _____

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
4363013.71	10456.84	1238283.68	4221965.12	954128.91	403390.19	311771.45	80132.48
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3684796.01	0.00	76773.57	61218.61	9541.25	160419.55	311771.45	80132.48
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
141379.44	144934.33	450076.79	0.00	0.00	0.00	375.85	2664755.49
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3684796.01	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 APRIL 2019

Warrant Number	Date	Name	Amount
29037244	4/24/2019	101 THERAPY STAFFING INC	\$34,514.50
29037083	4/9/2019	AA FIRE SYSTEMS INC.	\$4,963.10
29037179	4/16/2019	AA FIRE SYSTEMS INC.	\$4,831.38
29037209	4/19/2019	ACER SERVICE CORPORATION	\$181.37
29037264	4/25/2019	ACER SERVICE CORPORATION	\$487.01
29037154	4/15/2019	ACKNOWLEDGE ALLIANCE	\$2,500.00
29037279	4/26/2019	ACKNOWLEDGE ALLIANCE	\$7,000.00
29036970	4/2/2019	AIR PRODUCTS GROUP INC	\$720.64
29037303	4/30/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29037304	4/30/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,586.88
29037305	4/30/2019	AMERIFLEX	\$12,705.14
29037210	4/19/2019	ANTHEM BLUE CROSS	\$295,331.13
29037005	4/3/2019	ANZIA, CAROLYN	\$57.54
29036971	4/2/2019	APPLE INC	\$81.07
29037245	4/24/2019	APPLE INC	\$582.06
29037006	4/3/2019	AT&T	\$2,805.00
29036972	4/2/2019	AT&T MOBILITY	\$222.31
29037098	4/10/2019	AT&T MOBILITY	\$768.19
29036954	4/1/2019	AUS WEST LOCKBOX	\$722.50
29037012	4/4/2019	AUS WEST LOCKBOX	\$1,287.35
29037032	4/5/2019	AUS WEST LOCKBOX	\$149.74
29037136	4/11/2019	AUS WEST LOCKBOX	\$657.60
29037222	4/23/2019	AUS WEST LOCKBOX	\$48.95
29037280	4/26/2019	AUS WEST LOCKBOX	\$1,151.29
29037033	4/5/2019	AZCARRAGA, DAVID	\$2,700.00
29037059	4/8/2019	BAILEY, MEGAN	\$97.15
29037180	4/16/2019	BAILEY, MEGAN	\$116.56
29037171	4/16/2019	BANNER BANK	\$2,155.07
29037099	4/10/2019	BARAJAS, ANTHONY	\$33.90
29036955	4/1/2019	BAY ALARM COMPANY	\$2,544.83
29036973	4/2/2019	BAY ALARM COMPANY	\$6,924.75
29037000	4/3/2019	BAY ALARM COMPANY	\$1,130.00
29037294	4/29/2019	BAY ALARM COMPANY	\$4,993.71
29037181	4/16/2019	BAY AREA FLOOR MACHINE	\$539.97
29037223	4/23/2019	BAY AREA FLOOR MACHINE	\$1,270.28
29036956	4/1/2019	BERKELEY FARMS	\$756.83
29036974	4/2/2019	BERKELEY FARMS	\$1,646.92
29037137	4/11/2019	BERKELEY FARMS	\$6,395.18
29037312	4/30/2019	BERKELEY FARMS	\$3,491.33
29037172	4/16/2019	BIZON GROUP INC	\$118.81
29037034	4/5/2019	BLACK, LISA	\$270.77
29037281	4/26/2019	BLAIR, CINDY	\$42.22
29037035	4/5/2019	BMR HEALTH SERVICES INC	\$33,128.00
29037100	4/10/2019	BMR HEALTH SERVICES INC	\$15,624.00
29037129	4/11/2019	BMR HEALTH SERVICES INC	\$43,512.00
29037282	4/26/2019	BOGDANIC, PRISCILA	\$66.03
29036975	4/2/2019	BONAMI BAKING COMPANY INC	\$440.49
29037060	4/8/2019	BONAMI BAKING COMPANY INC	\$401.00
29037138	4/11/2019	BONAMI BAKING COMPANY INC	\$46.08
29037061	4/8/2019	BORNSTEIN, EVA	\$198.77

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

Warrant Number	Date	Name	Amount
29037182	4/16/2019	BRYDON, FIONA	\$91.86
29037036	4/5/2019	BTN AUTOMOTIVE	\$5,473.97
29037246	4/24/2019	BTN AUTOMOTIVE	\$1,016.41
29037265	4/25/2019	BTN AUTOMOTIVE	\$817.33
29037093	4/10/2019	CALIFORNIA BANK OF COMMERCE	\$5,738.18
29036957	4/1/2019	CALIFORNIA DEPT. OF EDUCATION	\$979.12
29037306	4/30/2019	CALIFORNIA TEACHERS	\$29,452.47
29037101	4/10/2019	CALIFORNIA WATER SERVICE	\$68.95
29037224	4/23/2019	CALIFORNIA WATER SERVICE	\$1,303.49
29037013	4/4/2019	CALSTRS	\$5,594.88
29037062	4/8/2019	CAMPBELL UNION SCHOOL DISTRICT	\$728.10
29036976	4/2/2019	CARLSON, JENNIFER	\$27,975.00
29037225	4/23/2019	CAROLINA BIOLOGICAL SUPPLY	\$345.37
29036977	4/2/2019	CDW Govenment	\$4,598.93
29037211	4/19/2019	CDW Govenment	\$426.32
29037063	4/8/2019	CENTRAL COMPUTERS INC	\$14.12
29037064	4/8/2019	CERTIFIX LIVE SCAN	\$90.00
29037307	4/30/2019	CHAC	\$10.00
29037037	4/5/2019	CHANG, GEOFFREY	\$108.00
29037212	4/19/2019	CHANG, GEOFFREY	\$66.02
29037183	4/16/2019	CHAVEZ, JESSICA	\$99.85
29037102	4/10/2019	CHILDREN'S HEALTH COUNCIL	\$38,093.40
29037014	4/4/2019	CHIN, DEBORAH	\$270.00
29036958	4/1/2019	CHIN, OU	\$382.00
29037007	4/3/2019	CHRISTY WHITE ASSOCIATES	\$5,625.00
29037065	4/8/2019	CITY OF MOUNTAIN VIEW	\$25.00
29037103	4/10/2019	CITY OF MOUNTAIN VIEW	\$4,705.08
29037104	4/10/2019	CITY OF MOUNTAIN VIEW	\$1,229.55
29037226	4/23/2019	CITY OF MOUNTAIN VIEW	\$50,496.10
29037227	4/23/2019	CITY OF MOUNTAIN VIEW	\$1,229.55
29036959	4/1/2019	CITY OF MOUNTAIN VIEW FAAP	\$1,200.00
29037266	4/25/2019	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29037146	4/12/2019	CITY OF SAN JOSE	\$2,136.75
29036960	4/1/2019	CLAAS, BEATRIZ	\$209.33
29037038	4/5/2019	CLAY PLANET	\$575.59
29037001	4/3/2019	CLEARY CONSULTANTS INC	\$17,397.50
29037238	4/24/2019	CLEARY CONSULTANTS INC	\$2,206.25
29037039	4/5/2019	COLE SUPPLY COMPANY INC	\$23.74
29037066	4/8/2019	COLE SUPPLY COMPANY INC	\$234.07
29037105	4/10/2019	COLE SUPPLY COMPANY INC	\$1,090.66
29037147	4/12/2019	COLE SUPPLY COMPANY INC	\$85.48
29037228	4/23/2019	COLE SUPPLY COMPANY INC	\$779.62
29037247	4/24/2019	COLE SUPPLY COMPANY INC	\$657.37
29037283	4/26/2019	COLE SUPPLY COMPANY INC	\$1,292.09
29037308	4/30/2019	COLONIAL LIFE	\$14,523.56
29037029	4/4/2019	COULTER CONSTRUCTION INC	\$101,383.67
29037015	4/4/2019	COUNTY OF SANTA CLARA	\$438.00
29037106	4/10/2019	COYNE, KAITLYN	\$193.49
29037040	4/5/2019	CREATIVE LEARNING CENTER INC	\$3,433.50
29037213	4/19/2019	CREATIVE LEARNING CENTER INC	\$3,433.50

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

Warrant Number	Date	Name	Amount
29037084	4/9/2019	CRITTENDEN MIDDLE SCHOOL	\$90.00
29037016	4/4/2019	CSHA	\$165.00
29037017	4/4/2019	CSMA	\$5,075.00
29037107	4/10/2019	CUPERTINO UNION SCHOOL DISTRICT	\$229.82
29037018	4/4/2019	DANNIS WOLIVER KELLEY	\$21,792.16
29036978	4/2/2019	DAYLIGHT FOODS INC	\$1,293.09
29037067	4/8/2019	DAYLIGHT FOODS INC	\$792.36
29037139	4/11/2019	DAYLIGHT FOODS INC	\$899.31
29037313	4/30/2019	DAYLIGHT FOODS INC	\$1,033.89
29037008	4/3/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29037319	4/30/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29037284	4/26/2019	DEDHIA, HARSHAL	\$216.20
29037041	4/5/2019	DEMCO	\$548.10
29037206	4/18/2019	DEPT OF GENERAL SERVICES	\$27,704.17
29037184	4/16/2019	DEPT OF JUSTICE	\$516.00
29037094	4/10/2019	DFE & ASSOCIATES INC	\$68,500.00
29037068	4/8/2019	DOCUMENT TRACKING SERVICES LLC	\$344.00
29037285	4/26/2019	DOLAN, BARBARA	\$382.00
29037002	4/3/2019	DREILING TERRONES ARCHITECTURE	\$100.00
29037229	4/23/2019	DREILING TERRONES ARCHITECTURE	\$2,125.00
29037239	4/24/2019	DREILING TERRONES ARCHITECTURE	\$57,277.28
29036961	4/1/2019	DWIVEDI, ANNA	\$111.63
29037069	4/8/2019	EARLY EDUCATION CONSULTANT	\$1,040.00
29037267	4/25/2019	EAST BAY RESTAURANT SUPPLY INC	\$255.37
29037140	4/11/2019	ECOLAB PEST ELIMINATION	\$700.84
29037173	4/16/2019	EDGIN, WAYNE E.	\$600.00
29037207	4/18/2019	EDGIN, WAYNE E.	\$900.00
29036962	4/1/2019	ENGELHARDT, MAJA	\$32.53
29036979	4/2/2019	ENVIRONMENTAL SYSTEMS INC	\$375.00
29037042	4/5/2019	ERIC ARMIN INC.	\$93.85
29036980	4/2/2019	EWING	\$28.34
29037185	4/16/2019	FIZZY COLOR	\$654.00
29037214	4/19/2019	FOLLETT SCHOOL SOLUTIONS INC	\$8,832.42
29037295	4/29/2019	FOLLETT SCHOOL SOLUTIONS INC	\$326.73
29037108	4/10/2019	FOOTHILL-DE ANZA FOUNDATION	\$8,500.00
29037148	4/12/2019	FORENSIC ANALYTICAL CONSULTING	\$9,000.00
29036981	4/2/2019	FOSTER BROTHERS SECURITY	\$16.35
29037019	4/4/2019	FUJITSU PLANETARIUM	\$320.00
29037085	4/9/2019	FULCRUM MANAGEMENT SOLUTIONS	\$18,900.00
29037155	4/15/2019	GARCIA, ROBERT	\$41,352.00
29037268	4/25/2019	GARDA CL WEST INC	\$166.92
29037070	4/8/2019	GHYSELS, CARMEN	\$82.90
29036963	4/1/2019	GIULIANO-PAGANO CORPORATION	\$382.00
29037086	4/9/2019	GIULIANO-PAGANO CORPORATION	\$446.50
29037269	4/25/2019	GIULIANO-PAGANO CORPORATION	\$160.80
29036964	4/1/2019	GOLD STAR FOODS INC	\$1,196.78
29036982	4/2/2019	GOLD STAR FOODS INC	\$12,231.42
29037071	4/8/2019	GOLD STAR FOODS INC	\$7,252.61
29037141	4/11/2019	GOLD STAR FOODS INC	\$3,725.34
29037314	4/30/2019	GOLD STAR FOODS INC	\$11,922.90

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

Warrant Number	Date	Name	Amount
29037248	4/24/2019	GOLDEN STATE ICE CREAM INC	\$2,237.28
29037315	4/30/2019	GOLDEN STATE ICE CREAM INC	\$893.76
29037020	4/4/2019	GOLDIE HAWN FOUNDATION	\$4,835.00
29037186	4/16/2019	GOMEZ, SONIA	\$66.17
29037130	4/11/2019	GOODFELLOW OCCUPATIONAL	\$62,826.00
29037109	4/10/2019	GORDON, KAREN	\$25.44
29037021	4/4/2019	GRAINGER	\$4,445.56
29037043	4/5/2019	GRAINGER	\$84.55
29037110	4/10/2019	GRAINGER	\$155.74
29037156	4/15/2019	GRAINGER	\$80.67
29037270	4/25/2019	GRAINGER	\$277.27
29037208	4/18/2019	GRASSETTI ENVIRONMENTAL	\$480.00
29037072	4/8/2019	GREAT! PRINTING & COPIES	\$824.04
29037142	4/11/2019	HARRIS SCHOOL SOLUTIONS	\$664.90
29037111	4/10/2019	HAUSMAN, SHELLY	\$239.90
29037095	4/10/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$5,369.90
29037044	4/5/2019	HIGGINS, GLORIA	\$149.66
29037286	4/26/2019	HIGGINS, GLORIA	\$262.34
29037149	4/12/2019	HOME DEPOT CREDIT SERVICES	\$761.26
29037045	4/5/2019	I INTERPRET INC	\$2,000.00
29037022	4/4/2019	IBRAGIMOV, ASKAR	\$751.00
29037187	4/16/2019	IMAGINEERZ LEARNING LLC	\$12,000.00
29037287	4/26/2019	INGLE, WILLIAM	\$382.00
29037112	4/10/2019	INTERSTATE TRAFFIC	\$316.83
29037296	4/29/2019	INTERSTATE TRAFFIC	\$167.15
29037230	4/23/2019	JACK SCHREDER & ASSOCIATES INC	\$4,475.13
29037249	4/24/2019	JONES, MICHAEL	\$71.50
29037174	4/16/2019	JOSEPH R RENDA CONSTRUCTION	\$48,250.00
29037215	4/19/2019	KAISER FOUNDATION HEALTH PLAN	\$312,818.62
29037009	4/3/2019	KELLY PAPER	\$13,450.82
29037188	4/16/2019	KELLY PAPER	\$2,087.13
29037150	4/12/2019	KELLY-MOORE PAINT CO. INC.	\$20.88
29037250	4/24/2019	KEYGENT LLC	\$4,000.00
29037157	4/15/2019	KHAI HEATING AND AIR	\$3,120.00
29036983	4/2/2019	KNOX COMPANY	\$59.95
29037231	4/23/2019	LAKESHORE LEARNING	\$986.88
29037251	4/24/2019	LAMV PTA Council	\$30.00
29037216	4/19/2019	LANGUAGE LINE SERVICES INC	\$31.85
29037046	4/5/2019	LIEU, JO-ANN	\$320.44
29037309	4/30/2019	LIFE INSURANCE CO OF N AMERICA	\$37.30
29037047	4/5/2019	LIVING CLASSROOM	\$7,600.00
29037003	4/3/2019	LONE STAR LANDSCAPE INC	\$81,652.50
29037232	4/23/2019	MAKERBOT INDUSTRIES LLC	\$189.81
29037132	4/11/2019	McARTHUR & LEVIN LLP	\$1,883.00
29037031	4/4/2019	McGRATH RENTCORP&SUBSIDIARIES	\$1,337,147.58
29036984	4/2/2019	MEDICAL BILLING TECHNOLOGIES	\$820.76
29037048	4/5/2019	MEDICAL BILLING TECHNOLOGIES	\$564.10
29037131	4/11/2019	MEDICAL BILLING TECHNOLOGIES	\$75.00
29037158	4/15/2019	MEDICAL BILLING TECHNOLOGIES	\$411.34
29037252	4/24/2019	MEDICAL BILLING TECHNOLOGIES	\$203.85

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

Warrant Number	Date	Name	Amount
29037030	4/4/2019	METROPOLITAN VAN & STORAGE INC	\$330.00
29037189	4/16/2019	MIHANS, SCOTT	\$48.49
29037073	4/8/2019	MILLER, TABITHA	\$136.03
29037190	4/16/2019	MILLER, TABITHA	\$179.87
29037288	4/26/2019	MILLER, TABITHA	\$135.81
29037175	4/16/2019	MOBILE MODULAR MGMT CORP	\$14,750.00
29036965	4/1/2019	MOORTI, ANN	\$48.39
29037074	4/8/2019	MORALES, SUSANA	\$121.37
29037217	4/19/2019	MORALES, SUSANA	\$48.93
29037253	4/24/2019	MORALES, SUSANA	\$89.37
29037113	4/10/2019	MOUNTAIN VIEW GARDEN CENTER	\$27.23
29037049	4/5/2019	MRC	\$370.34
29037087	4/9/2019	MRC	\$192.67
29037151	4/12/2019	MRC	\$980.76
29037191	4/16/2019	MRC	\$192.67
29037114	4/10/2019	NASCO	\$151.72
29037320	4/30/2019	NASCO	\$855.11
29037192	4/16/2019	NASSAU, ERNESTO	\$97.78
29037289	4/26/2019	NASSAU, ERNESTO	\$10.89
29037243	4/24/2019	NatureBRIDGE	\$68,490.00
29037075	4/8/2019	NEWSOLA INC.	\$3,000.00
29037254	4/24/2019	NGUYEN, CYNDEE	\$116.91
29037076	4/8/2019	NILES BIOLOGICAL INC.	\$348.54
29037233	4/23/2019	NILES BIOLOGICAL INC.	\$39.74
29037204	4/17/2019	OFFICE DEPOT	\$7,144.49
29036985	4/2/2019	OLIMPICO LEARNING	\$80,000.00
29037255	4/24/2019	OLIMPICO LEARNING	\$40,000.00
29037159	4/15/2019	ORBACH HUFF SUAREZ & HENDERSON	\$3,884.00
29037176	4/16/2019	ORBACH HUFF SUAREZ & HENDERSON	\$5,846.50
29037115	4/10/2019	ORCHID INTERPRETING INC	\$621.04
29037160	4/15/2019	ORCHID INTERPRETING INC	\$3,360.16
29037256	4/24/2019	ORCHID INTERPRETING INC	\$2,128.00
29037023	4/4/2019	ORDONEZ, JOSE	\$95.39
29037088	4/9/2019	ORDONEZ, JOSE	\$42.00
29037257	4/24/2019	OSABA, PILAR	\$149.76
29037290	4/26/2019	OSABA, PILAR	\$204.41
29037161	4/15/2019	OSHATZ, MARY	\$89,000.00
29036986	4/2/2019	P & R PAPER SUPPLY COMPANY INC	\$1,665.90
29037077	4/8/2019	P & R PAPER SUPPLY COMPANY INC	\$995.78
29037143	4/11/2019	P & R PAPER SUPPLY COMPANY INC	\$2,572.08
29037316	4/30/2019	P & R PAPER SUPPLY COMPANY INC	\$1,230.19
29037258	4/24/2019	PACIFIC AUTISM CENTER FOR	\$22,479.00
29037234	4/23/2019	PACIFIC GAS AND ELECTRIC CO	\$2,257.08
29037259	4/24/2019	PACIFIC GAS AND ELECTRIC CO	\$29,717.96
29037297	4/29/2019	PACIFIC GAS AND ELECTRIC CO	\$40,632.68
29036987	4/2/2019	PACIFIC RIM PRODUCE	\$2,682.45
29037078	4/8/2019	PACIFIC RIM PRODUCE	\$2,807.45
29037144	4/11/2019	PACIFIC RIM PRODUCE	\$1,651.10
29037317	4/30/2019	PACIFIC RIM PRODUCE	\$3,131.10
29037271	4/25/2019	Pediatric Therapy Services	\$13,920.00

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

Warrant Number	Date	Name	Amount
29037177	4/16/2019	PENINSULATORS INC	\$3,105.00
29037024	4/4/2019	PETER GORMAN LEADERSHIP	\$571.91
29037162	4/15/2019	PETER GORMAN LEADERSHIP	\$436.58
29037133	4/11/2019	PINE HILL SCHOOL AND	\$10,217.00
29037010	4/3/2019	PITNEY BOWES INC	\$3,030.00
29037260	4/24/2019	PITNEY BOWES INC	\$40.46
29037152	4/12/2019	PLAYWORKS EDUCATION ENERGIZED	\$15,000.00
29037025	4/4/2019	POOR, MARGARET	\$270.00
29037298	4/29/2019	POSITIVE PROMOTIONS INC	\$303.22
29037096	4/10/2019	PREMIER BUILDERS INC	\$88,717.65
29037240	4/24/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$41,122.16
29037050	4/5/2019	RHYTHM & MOVES INC	\$85,422.00
29037116	4/10/2019	RISANO, YLVA	\$30.00
29037051	4/5/2019	RO HEALTH INC	\$34,323.06
29037163	4/15/2019	RO HEALTH INC	\$20,531.65
29037218	4/19/2019	RO HEALTH INC	\$35,264.53
29037261	4/24/2019	RO HEALTH INC	\$31,548.38
29036988	4/2/2019	ROBINSON OIL CORPORATION	\$983.11
29037117	4/10/2019	ROBINSON OIL CORPORATION	\$862.19
29037272	4/25/2019	ROBINSON OIL CORPORATION	\$1,091.11
29037097	4/10/2019	RODAN BUILDERS INC	\$301,453.91
29037178	4/16/2019	RODAN BUILDERS INC	\$40,946.28
29036966	4/1/2019	RODRIGUEZ LUNA, OYUKI	\$70.00
29037193	4/16/2019	RODRIGUEZ, JESSICA	\$141.72
29037291	4/26/2019	RODRIGUEZ, JESSICA	\$126.12
29037118	4/10/2019	ROTO ROOTER SERVICE COMPANY	\$1,904.00
29037052	4/5/2019	RUDOLPH, AYINDE	\$208.61
29036989	4/2/2019	RUSSELL SIGLER INC	\$152.48
29037079	4/8/2019	S.C.U.S.D/TRANSPORTATION	\$1,132.50
29037119	4/10/2019	S.C.U.S.D/TRANSPORTATION	\$1,643.80
29037194	4/16/2019	S.C.U.S.D/TRANSPORTATION	\$897.90
29037004	4/3/2019	SAGE RENEWABLES	\$3,552.00
29037241	4/24/2019	SAGE RENEWABLES	\$2,368.00
29037235	4/23/2019	SAN FRANCISCO ELEVATOR	\$1,132.00
29037195	4/16/2019	SANTA CLARA COE	\$832.00
29037273	4/25/2019	SANTA CLARA COE	\$1,040.00
29037321	4/30/2019	SANTA CLARA COE	\$400.00
29037274	4/25/2019	SBASIA	\$566.40
29037080	4/8/2019	SCHOOL SERVICES OF	\$6,355.00
29037164	4/15/2019	SHRED-IT USA LLC	\$70.00
29037196	4/16/2019	SHRED-IT USA LLC	\$56.00
29037292	4/26/2019	SIMS, KELLY	\$115.44
29037011	4/3/2019	SMART AND FINAL	\$817.47
29037026	4/4/2019	SMART AND FINAL	\$444.55
29037081	4/8/2019	SMART AND FINAL	\$494.26
29037322	4/30/2019	SMART AND FINAL	\$613.09
29037197	4/16/2019	SMITH, HEIDI	\$11.08
29036990	4/2/2019	SOUND AND SIGNAL INC	\$175.00
29036991	4/2/2019	SOUTHWEST SCHOOL & OFFICE	\$106.71
29037053	4/5/2019	SOUTHWEST SCHOOL & OFFICE	\$69.52

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

Warrant Number	Date	Name	Amount
29037120	4/10/2019	SOUTHWEST SCHOOL & OFFICE	\$276.26
29037219	4/19/2019	SOUTHWEST SCHOOL & OFFICE	\$118.96
29037275	4/25/2019	SOUTHWEST SCHOOL & OFFICE	\$20.54
29037299	4/29/2019	SPECIALIZED GRAPHICS INC.	\$182.15
29037089	4/9/2019	SPINITAR	\$1,855.69
29036995	4/2/2019	StaffRehab	\$2,542.26
29037055	4/5/2019	StaffRehab	\$2,233.29
29037134	4/11/2019	StaffRehab	\$2,766.03
29037221	4/19/2019	StaffRehab	\$2,230.28
29037310	4/30/2019	STANDARD INSURANCE CO	\$5,265.33
29037311	4/30/2019	SUN LIFE FINANCIAL	\$805.69
29036992	4/2/2019	SUNBELT STAFFING LLC	\$3,373.53
29037054	4/5/2019	SUNBELT STAFFING LLC	\$3,372.47
29037121	4/10/2019	SUNBELT STAFFING LLC	\$4,216.04
29037165	4/15/2019	SUNBELT STAFFING LLC	\$4,219.96
29037262	4/24/2019	SUNBELT STAFFING LLC	\$4,219.16
29037300	4/29/2019	SUPER DUPER PUBLICATIONS INC	\$44.50
29036993	4/2/2019	SUPPLYWORKS	\$1,776.89
29037122	4/10/2019	SUPPLYWORKS	\$1,207.42
29037220	4/19/2019	SUPPLYWORKS	\$1,560.69
29037276	4/25/2019	SUPPLYWORKS	\$122.95
29037205	4/17/2019	SYNCHRONY BANK/AMAZON	\$4,726.12
29036967	4/1/2019	SYSCO- SAN FRANCISCO	\$2,351.68
29036994	4/2/2019	SYSCO- SAN FRANCISCO	\$4,194.01
29037027	4/4/2019	SYSCO- SAN FRANCISCO	\$166.30
29037090	4/9/2019	SYSCO- SAN FRANCISCO	\$6,367.57
29037236	4/23/2019	SYSCO- SAN FRANCISCO	\$130.39
29037277	4/25/2019	SYSCO- SAN FRANCISCO	\$5,446.92
29037198	4/16/2019	TAMADA, ANGELA MUCHA	\$53.53
29036996	4/2/2019	TASTY SUBS & PIZZA INC	\$3,912.60
29037145	4/11/2019	TASTY SUBS & PIZZA INC	\$4,437.90
29037318	4/30/2019	TASTY SUBS & PIZZA INC	\$3,013.60
29037123	4/10/2019	TECHSMART INC.	\$100,000.00
29037242	4/24/2019	TESTING ENGINEERS INC	\$5,147.00
29037125	4/10/2019	The SAVO Group Ltd.	\$6,592.16
29037323	4/30/2019	THE TECH MUSEUM OF INNOVATION	\$98.00
29037166	4/15/2019	THERAPEUTIC LEARNING	\$21,922.50
29036997	4/2/2019	THERAPY TRAVELERS	\$5,852.50
29037056	4/5/2019	THERAPY TRAVELERS	\$4,117.50
29037124	4/10/2019	THERAPY TRAVELERS	\$8,681.00
29037167	4/15/2019	THERAPY TRAVELERS	\$10,250.00
29037263	4/24/2019	THERAPY TRAVELERS	\$9,602.50
29037237	4/23/2019	THERESA JANE OSHATZ	\$89,000.00
29037199	4/16/2019	THERMAL TECHNICAL SERVICES INC	\$3,164.69
29036998	4/2/2019	TIRES ON THE GO	\$45.15
29037200	4/16/2019	TIRES ON THE GO	\$1,898.06
29037168	4/15/2019	TOLLNER LAW OFFICES	\$3,648.00
29037057	4/5/2019	TURF & INDUSTRIAL EQUIPMENT	\$73.72
29037082	4/8/2019	U.S. BANK CORPORATE PAYMENT	\$1,848.16
29037091	4/9/2019	U.S. BANK CORPORATE PAYMENT	\$5,259.64

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

Warrant Number	Date	Name	Amount
29037201	4/16/2019	U.S. BANK CORPORATE PAYMENT	\$1,911.51
29037293	4/26/2019	ULTIMATE OFFICE	\$242.99
29037058	4/5/2019	UNIVERSAL SITE SERVICES INC	\$727.48
29036999	4/2/2019	VALLEY OIL COMPANY	\$1,273.21
29037169	4/15/2019	VALLEY OIL COMPANY	\$1,312.43
29037301	4/29/2019	VALLEY OIL COMPANY	\$1,317.29
29037028	4/4/2019	VELIZ, MIRIAM	\$270.00
29037126	4/10/2019	VIRCO INC	\$189.05
29037127	4/10/2019	VISION LITERACY	\$27,325.00
29036968	4/1/2019	WALLACE-BIELECKI, TERRI	\$70.20
29037170	4/15/2019	WEST COAST ARBORISTS INC	\$3,000.00
29037302	4/29/2019	WEST COAST ARBORISTS INC	\$2,000.00
29036969	4/1/2019	WESTOVER, REBECCA	\$504.00
29037202	4/16/2019	WESTOVER, REBECCA	\$374.84
29037153	4/12/2019	XEROX CORPORATION	\$6,527.21
29037278	4/26/2019	XEROX CORPORATION	\$9,558.18
29037128	4/10/2019	YOUTH SCIENCE INSTITUTE	\$600.00
29037135	4/11/2019	ZEPEZAUER, JOHN	\$25.00
29037092	4/9/2019	ZUM SERVICES INC	\$21,616.50
29037203	4/16/2019	ZUM SERVICES INC	\$600.00
Grand Total			\$4,705,312.63