

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: June 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 \$ 4,393,212.58 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: 2019.06.21 11:17:59 -07'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 6/21/2019

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: June 14, 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 \$ 1,267.50 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: 2019.06.13 10:59:15 -07'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 6/13/19

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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

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District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
4394480.08	12233.14	1218198.27	4249395.63	940074.42	417592.85	300718.96	79662.97					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3729125.02	0.00	75528.46	61616.31	9400.73	167692.35	300718.96	79662.97					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
145438.80	139534.33	429400.77	0.00	0.00	0.00	354.35	2713332.35					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3729125.02	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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MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF JUNE 2019

Warrant Number	Date	Name	Amount
29037851	6/17/2019	101 THERAPY STAFFING INC	\$38,009.50
29037963	6/26/2019	101 THERAPY STAFFING INC	\$29,051.50
29037657	6/4/2019	AAA FIRE PROTECTION SERVICES	\$351.16
29037769	6/12/2019	ACER SERVICE CORPORATION	\$448.64
29037996	6/27/2019	ADLER, RONALD	\$43.80
29037997	6/27/2019	ALL PREMIUM	\$4,500.00
29037964	6/26/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29037642	6/3/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,519.40
29037965	6/26/2019	AMERICAN FIDELITY ASSURANCE CO	\$1,519.40
29037643	6/3/2019	AMERIFLEX	\$12,705.14
29037966	6/26/2019	AMERIFLEX	\$12,705.14
29037894	6/20/2019	ANTHEM BLUE CROSS	\$294,344.51
29037728	6/7/2019	ANZIA, CAROLYN	\$47.15
29037676	6/5/2019	APPLE INC	\$533.55
29037762	6/11/2019	APPLE INC	\$119.88
29037815	6/13/2019	APPLE INC	\$330.91
29037729	6/7/2019	AT&T	\$2,798.32
29037677	6/5/2019	AT&T MOBILITY	\$192.20
29037770	6/12/2019	AT&T MOBILITY	\$756.53
29037712	6/6/2019	AUS WEST LOCKBOX	\$628.61
29037771	6/12/2019	AUS WEST LOCKBOX	\$989.55
29037866	6/18/2019	AUS WEST LOCKBOX	\$886.54
29037998	6/27/2019	AUS WEST LOCKBOX	\$295.06
29037967	6/26/2019	AUSTIN, DEBORAH	\$635.00
29037678	6/5/2019	B & H PHOTO - VIDEO	\$783.30
29037679	6/5/2019	BAILEY, MEGAN	\$84.39
29037968	6/26/2019	BAILEY, MEGAN	\$46.98
29037650	6/4/2019	BANNER BANK	\$1,825.58
29037730	6/7/2019	BARAJAS, ANTHONY	\$33.90
29037772	6/12/2019	BARAJAS, ANTHONY	\$35.90
29037867	6/18/2019	BARBER, SUSAN	\$108.92
29037910	6/24/2019	BARILLAS, KIM	\$31.71
29037680	6/5/2019	BARRAGAN, IMELDA	\$134.58
29037837	6/14/2019	BARRAGAN, IMELDA	\$60.72
29037763	6/11/2019	BARRON, MARILY	\$68.59
29037699	6/5/2019	BAY ALARM COMPANY	\$5,706.42
29037773	6/12/2019	BAY ALARM COMPANY	\$1,608.00
29037731	6/7/2019	BAY AREA FLOOR MACHINE	\$663.28
29037713	6/6/2019	BERKELEY FARMS	\$4,443.20
29037774	6/12/2019	BERKELEY FARMS	\$2,335.90
29038020	6/27/2019	BERKELEY FARMS	\$2,801.74
29037999	6/27/2019	BERSHADER, BRIAN	\$17.60
29037951	6/25/2019	BHM CONSTRUCTION INC	\$31,579.20
29037838	6/14/2019	BLAIR, CINDY	\$21.74
29037911	6/24/2019	BLAIR, CINDY	\$24.94
29037775	6/12/2019	BMR HEALTH SERVICES INC	\$82,928.00
29037912	6/24/2019	BMR HEALTH SERVICES INC	\$15,640.00
29037969	6/26/2019	BMR HEALTH SERVICES INC	\$3,720.00
29037658	6/4/2019	BONAMI BAKING COMPANY INC	\$1,493.30
29037714	6/6/2019	BONAMI BAKING COMPANY INC	\$790.80

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

Warrant Number	Date	Name	Amount
29037776	6/12/2019	BONAMI BAKING COMPANY INC	\$646.80
29037881	6/19/2019	BONAMI BAKING COMPANY INC	\$46.08
29038021	6/27/2019	BONAMI BAKING COMPANY INC	\$814.40
29037833	6/14/2019	BRCO CONSTRUCTORS INC	\$90,250.00
29037732	6/7/2019	BTN AUTOMOTIVE	\$1,022.52
29037753	6/10/2019	BTN AUTOMOTIVE	\$6,657.82
29037777	6/12/2019	BTN AUTOMOTIVE	\$776.31
29037816	6/13/2019	BTN AUTOMOTIVE	\$200.00
29037868	6/18/2019	BTN AUTOMOTIVE	\$1,461.43
29038000	6/27/2019	BTN AUTOMOTIVE	\$3,140.57
29037913	6/24/2019	BUMBLEBEE LINENS LLC	\$98.66
29038001	6/27/2019	BURNHAM, ANDREW	\$382.00
29037839	6/14/2019	CALDERON, KRISTEN	\$299.77
29037720	6/6/2019	CALIFORNIA BANK OF COMMERCE	\$11,752.36
29037778	6/12/2019	CALIFORNIA DEPT. OF EDUCATION	\$386.16
29037644	6/3/2019	CALIFORNIA TEACHERS	\$29,452.47
29037970	6/26/2019	CALIFORNIA TEACHERS	\$29,452.47
29037779	6/12/2019	CALIFORNIA WATER SERVICE	\$68.84
29037895	6/20/2019	CALIFORNIA WATER SERVICE	\$566.34
29038002	6/27/2019	CALIFORNIA WATER SERVICE	\$4,809.74
29037896	6/20/2019	CALSTRS	\$16,372.50
29037817	6/13/2019	CAMPBELL UNION SCHOOL DISTRICT	\$472.14
29037971	6/26/2019	CARLSON, JENNIFER	\$27,675.00
29037733	6/7/2019	CARTER, ALICIA	\$47.89
29037780	6/12/2019	CERTIFIX LIVE SCAN	\$180.00
29037972	6/26/2019	CHAC	\$10.00
29037914	6/24/2019	CHILDREN'S HEALTH COUNCIL	\$47,526.32
29037915	6/24/2019	CINTAS FIRE 636525	\$12,406.95
29037659	6/4/2019	CITI CARDS	\$703.17
29037939	6/25/2019	CITY OF MOUNTAIN VIEW	\$11,710.22
29037940	6/25/2019	CITY OF MOUNTAIN VIEW	\$42.00
29038003	6/27/2019	CITY OF MOUNTAIN VIEW	\$47,746.42
29037700	6/5/2019	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29037869	6/18/2019	CITY OF MOUNTAIN VIEW FAAP	\$600.00
29037897	6/20/2019	CITY OF MOUNTAIN VIEW FAAP	\$660.00
29037916	6/24/2019	CITY OF MOUNTAIN VIEW FAAP	\$250.00
29037681	6/5/2019	CLAAS, BEATRIZ	\$176.52
29037651	6/4/2019	CLEARY CONSULTANTS INC	\$7,790.25
29037952	6/25/2019	CLEARY CONSULTANTS INC	\$11,620.00
29037701	6/5/2019	COLE SUPPLY COMPANY INC	\$3,533.69
29037898	6/20/2019	COLE SUPPLY COMPANY INC	\$705.18
29037645	6/3/2019	COLONIAL LIFE	\$14,523.56
29037973	6/26/2019	COLONIAL LIFE	\$14,523.56
29037870	6/18/2019	COMCAST	\$3,081.02
29037734	6/7/2019	COMMUNICATION ACADEMY	\$3,000.00
29037818	6/13/2019	COMMUNICATION ACADEMY	\$2,500.00
29037652	6/4/2019	COULTER CONSTRUCTION INC	\$28,188.69
29037953	6/25/2019	COULTER CONSTRUCTION INC	\$217,780.70
29038018	6/27/2019	COULTER CONSTRUCTION INC	\$1,510.74
29037781	6/12/2019	CREATIVE LEARNING CENTER INC	\$3,776.85

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

Warrant Number	Date	Name	Amount
29037852	6/17/2019	CREATIVE LEARNING CENTER INC	\$7,113.00
29037782	6/12/2019	CUPERTINO SUPPLY INC.	\$253.37
29037917	6/24/2019	DAGAR, SWATI	\$449.88
29037882	6/19/2019	DANIELSEN COMPANY	\$8,220.06
29037715	6/6/2019	DAYLIGHT FOODS INC	\$462.36
29037783	6/12/2019	DAYLIGHT FOODS INC	\$579.83
29037883	6/19/2019	DAYLIGHT FOODS INC	\$516.49
29037682	6/5/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29037974	6/26/2019	DEL RIO, VERONICA	\$24.27
29037863	6/18/2019	DEMCO	\$1,336.70
29037735	6/7/2019	DEPT OF INDUSTRIAL RELATION	\$675.00
29037941	6/25/2019	DEPT OF INDUSTRIAL RELATION	\$250.00
29037784	6/12/2019	DEPT OF JUSTICE	\$691.00
29037726	6/7/2019	DESK DEPOT	\$3,166.45
29037759	6/11/2019	DFE & ASSOCIATES INC	\$55,500.00
29037834	6/14/2019	DFE & ASSOCIATES INC	\$17,250.00
29037954	6/25/2019	DFE & ASSOCIATES INC	\$6,000.00
29037835	6/14/2019	DIVISION OF STATE ARCHITECT	\$27,704.17
29037736	6/7/2019	DOLAN, BARBARA	\$117.07
29037840	6/14/2019	DREILING TERRONES ARCHITECTURE	\$5,487.50
29037864	6/18/2019	DREILING TERRONES ARCHITECTURE	\$51,665.94
29037754	6/10/2019	EAGLE AWARDS	\$857.38
29037785	6/12/2019	EAGLE AWARDS	\$49.60
29037819	6/13/2019	EAST BAY RESTAURANT SUPPLY INC	\$258.37
29037884	6/19/2019	EAST BAY RESTAURANT SUPPLY INC	\$255.37
29037737	6/7/2019	ENTEZARI, LEILA	\$376.00
29037918	6/24/2019	ENTEZARI, LEILA	\$3.83
29037738	6/7/2019	ENVIRONMENTAL VOLUNTEERS INC	\$22,513.76
29037975	6/26/2019	EVALUMETRICS INC	\$351.90
29037820	6/13/2019	FOLLETT SCHOOL SOLUTIONS INC	\$82.12
29037976	6/26/2019	FOLLETT SCHOOL SOLUTIONS INC	\$1,292.05
29037702	6/5/2019	FOSTER BROTHERS SECURITY	\$21.80
29037683	6/5/2019	FUNSTEN, AMBER	\$17.98
29037646	6/3/2019	GALVIS, CARA	\$20.76
29037786	6/12/2019	GARDA CL WEST INC	\$166.92
29038004	6/27/2019	GHOSH, SHUBHRA	\$6,755.00
29037716	6/6/2019	GIULIANO-PAGANO CORPORATION	\$223.00
29037739	6/7/2019	GIULIANO-PAGANO CORPORATION	\$268.60
29037787	6/12/2019	GIULIANO-PAGANO CORPORATION	\$160.80
29037684	6/5/2019	GOLD STAR FOODS INC	\$12,253.46
29037788	6/12/2019	GOLD STAR FOODS INC	\$6,565.27
29037885	6/19/2019	GOLD STAR FOODS INC	\$13,741.86
29037919	6/24/2019	GOLD STAR FOODS INC	\$163.56
29037841	6/14/2019	GOMEZ, SONIA	\$1,044.99
29037853	6/17/2019	GOODFELLOW OCCUPATIONAL	\$45,965.00
29037920	6/24/2019	GOODFELLOW OCCUPATIONAL	\$8,550.00
29037942	6/25/2019	GOPHER SPORT	\$1,540.45
29037647	6/3/2019	GORDON, KAREN	\$100.00
29037685	6/5/2019	GORDON, KAREN	\$15.08
29037703	6/5/2019	GRAINGER	\$234.33

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

Warrant Number	Date	Name	Amount
29037740	6/7/2019	GRAINGER	\$37.32
29037821	6/13/2019	GRAINGER	\$41.47
29037760	6/11/2019	GREYSTONE WEST COMPANY	\$64,377.61
29037921	6/24/2019	HARMONY PLUS INC.	\$9,460.00
29037822	6/13/2019	HARRIS SCHOOL SOLUTIONS	\$838.14
29037955	6/25/2019	HAULAWAY STORAGE CONTAINERS	\$1,200.00
29037764	6/11/2019	HAUSMAN, SHELLY	\$100.00
29037741	6/7/2019	HAYES, SYMON D.	\$862.50
29037977	6/26/2019	HERMOSILLO, MICHAEL	\$26.10
29037956	6/25/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$17,290.00
29037899	6/20/2019	HILLMAN, MATHEW	\$1,669.84
29037789	6/12/2019	HOME DEPOT CREDIT SERVICES	\$1,145.31
29037922	6/24/2019	HUSSEY BROTHERS INC	\$4,155.08
29037660	6/4/2019	IINTERPRET INC	\$3,687.50
29037790	6/12/2019	IINTERPRET INC	\$2,000.00
29037978	6/26/2019	IINTERPRET INC	\$750.00
29037791	6/12/2019	INCLUSIVE TLC	\$300.00
29037742	6/7/2019	INFINITY SYSTEMS INC	\$7,500.00
29037871	6/18/2019	INK & RAGS LLC	\$1,800.00
29037872	6/18/2019	JACK SCHREDER & ASSOCIATES INC	\$3,883.84
29037943	6/25/2019	JONES SCHOOL SUPPLY INC	\$410.63
29038005	6/27/2019	JONES, BARBARA	\$17.52
29037900	6/20/2019	KAISER FOUNDATION HEALTH PLAN	\$314,157.39
29037944	6/25/2019	KAISER, AGNES	\$23.53
29038006	6/27/2019	KAITLEN, GINA	\$382.00
29037886	6/19/2019	KELLY PAPER	\$1,390.84
29038007	6/27/2019	KHAI HEATING AND AIR	\$880.00
29037842	6/14/2019	KITCHEL'S PALO ALTO TROPHY &	\$188.57
29037792	6/12/2019	KLINOV, ALEXANDER	\$382.00
29037793	6/12/2019	KOSIOREK, DANIELLE	\$59.52
29037661	6/4/2019	LAKESHORE LEARNING	\$793.34
29037794	6/12/2019	LAMBERT, THERESA	\$174.23
29037923	6/24/2019	LAMBERT, THERESA	\$204.33
29037686	6/5/2019	LAMINATING USA	\$319.92
29037865	6/18/2019	LANDSCAPE STRUCTURES INC	\$71,290.99
29037887	6/19/2019	LANGUAGE LINE SERVICES INC	\$30.00
29037901	6/20/2019	LESTER, THERESA	\$939.37
29037873	6/18/2019	LEUNG,KANG	\$382.00
29037902	6/20/2019	LIEU, JO-ANN	\$1,806.63
29037979	6/26/2019	LIFE INSURANCE CO OF N AMERICA	\$37.30
29037653	6/4/2019	LONE STAR LANDSCAPE INC	\$15,100.00
29037765	6/11/2019	LOPEZ, EBERARDO	\$38.74
29037743	6/7/2019	MABEY, ELIZABETH	\$140.50
29037687	6/5/2019	MALDAVSKY, MIRIAM	\$46.17
29037924	6/24/2019	MAYES, ARIANNA	\$76.39
29037855	6/17/2019	McARTHUR & LEVIN LLP	\$8,719.50
29037981	6/26/2019	McARTHUR & LEVIN LLP	\$1,100.00
29037721	6/6/2019	McGRATH RENTCORP&SUBSIDIARIES	\$653,463.03
29037688	6/5/2019	MEDICAL BILLING TECHNOLOGIES	\$983.10
29037795	6/12/2019	MEDICAL BILLING TECHNOLOGIES	\$399.81



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

Warrant Number	Date	Name	Amount
29037854	6/17/2019	MEDICAL BILLING TECHNOLOGIES	\$434.99
29037980	6/26/2019	MEDICAL BILLING TECHNOLOGIES	\$463.06
29037945	6/25/2019	MICHAEL'S TRANSP SERVICE INC	\$1,183.00
29037662	6/4/2019	MINMOR INDUSTRIES LLC	\$1,017.50
29037957	6/25/2019	MOBILE MODULAR MGMT CORP	\$14,750.00
29037888	6/19/2019	MONTEREY PENINSULA COLLEGE	\$324.97
29037958	6/25/2019	MONT-ROSE MOVING SYSTEMS INC	\$8,838.78
29037689	6/5/2019	MOORTI, ANN	\$210.20
29037766	6/11/2019	MORALES, SUSANA	\$133.87
29037744	6/7/2019	MOUNTAIN VIEW CENTER	\$562.50
29037648	6/3/2019	MOUNTAIN VIEW VOICE	\$365.00
29037843	6/14/2019	MOUNTAIN VIEW WHISMAN SCHOOL	\$231.06
29037690	6/5/2019	MRC	\$1,050.10
29037844	6/14/2019	MRC	\$1,287.78
29037874	6/18/2019	MUELLER, ERIKA C	\$5,204.34
29037889	6/19/2019	MUSIC VILLAGE	\$611.78
29037903	6/20/2019	MY PAINTING AND GLASS INC	\$2,711.00
29037745	6/7/2019	MYSTERY SCIENCE INC.	\$499.00
29037982	6/26/2019	NAVARRO, ERIKA	\$48.80
29037983	6/26/2019	NEAT	\$4,725.00
29037823	6/13/2019	NGUYEN, CINDY	\$100.00
29037796	6/12/2019	NGUYEN, CYNDEE	\$336.25
29038008	6/27/2019	NISHIURA, TAKAKO	\$1.60
29037845	6/14/2019	NITTA, LISA	\$19.67
29037725	6/7/2019	OFFICE DEPOT	\$3,150.45
29037727	6/7/2019	OFFICE DEPOT	\$3,778.98
29037755	6/10/2019	OFFICE DEPOT	\$1,444.73
29037758	6/10/2019	OFFICE DEPOT	\$1,276.90
29037824	6/13/2019	OFFICE DEPOT	\$1,471.23
29037832	6/13/2019	OFFICE DEPOT	\$1,529.60
29037925	6/24/2019	OFFICE DEPOT	\$1,064.08
29037836	6/14/2019	ONE WORKPLACE L FERRARI	\$171,045.61
29037926	6/24/2019	ORBACH HUFF SUAREZ & HENDERSON	\$10,911.58
29037959	6/25/2019	ORBACH HUFF SUAREZ & HENDERSON	\$8,053.91
29037663	6/4/2019	ORCHID INTERPRETING INC	\$3,099.32
29037704	6/5/2019	ORCHID INTERPRETING INC	\$3,501.44
29037797	6/12/2019	ORCHID INTERPRETING INC	\$5,185.64
29037856	6/17/2019	ORCHID INTERPRETING INC	\$1,002.68
29037798	6/12/2019	ORDONEZ, JOSE	\$33.60
29037705	6/5/2019	P & R PAPER SUPPLY COMPANY INC	\$2,065.85
29037717	6/6/2019	P & R PAPER SUPPLY COMPANY INC	\$643.48
29037799	6/12/2019	P & R PAPER SUPPLY COMPANY INC	\$1,218.05
29037890	6/19/2019	P & R PAPER SUPPLY COMPANY INC	\$5,148.50
29038022	6/27/2019	P & R PAPER SUPPLY COMPANY INC	\$2,616.33
29037984	6/26/2019	PACIFIC AUTISM CENTER FOR	\$12,777.00
29037664	6/4/2019	PACIFIC GAS AND ELECTRIC CO	\$43,721.09
29037946	6/25/2019	PACIFIC GAS AND ELECTRIC CO	\$37,686.88
29038009	6/27/2019	PACIFIC GAS AND ELECTRIC CO	\$60,214.65
29037718	6/6/2019	PACIFIC RIM PRODUCE	\$4,397.20
29037800	6/12/2019	PACIFIC RIM PRODUCE	\$868.90

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

Warrant Number	Date	Name	Amount
29037891	6/19/2019	PACIFIC RIM PRODUCE	\$5,241.40
29037825	6/13/2019	PEARSON EDUCATION INC	\$4,557.27
29037665	6/4/2019	Pediatric Therapy Services	\$8,352.00
29037858	6/17/2019	Pediatric Therapy Services	\$15,312.00
29037691	6/5/2019	PERMA BOUND	\$2,373.91
29037826	6/13/2019	PERRINO, JOHN	\$125.00
29038010	6/27/2019	PERRON, BRIAN	\$289.04
29037801	6/12/2019	PETER GORMAN LEADERSHIP	\$16,057.42
29037857	6/17/2019	PINE HILL SCHOOL AND	\$10,707.00
29037746	6/7/2019	PITNEY BOWES GLOBAL	\$447.93
29037692	6/5/2019	POSITIVE PROMOTIONS INC	\$546.98
29037654	6/4/2019	PREMIER BUILDERS INC	\$106,394.30
29037960	6/25/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$175,332.85
29037947	6/25/2019	RAPTOR TECHNOLOGIES LLC	\$200.00
29037693	6/5/2019	REDKO, OLGA	\$85.49
29037927	6/24/2019	REDKO, OLGA	\$62.37
29037694	6/5/2019	REISEWITZ, SHAUNA	\$53.96
29037666	6/4/2019	RO HEALTH INC	\$29,113.77
29037859	6/17/2019	RO HEALTH INC	\$56,717.26
29037985	6/26/2019	RO HEALTH INC	\$51,526.76
29037667	6/4/2019	ROBINSON OIL CORPORATION	\$1,333.58
29037827	6/13/2019	ROBINSON OIL CORPORATION	\$1,378.29
29037655	6/4/2019	RODAN BUILDERS INC	\$34,686.12
29037722	6/6/2019	RODAN BUILDERS INC	\$929,218.61
29038019	6/27/2019	RODAN BUILDERS INC	\$37,280.74
29037828	6/13/2019	RUDOLPH, AYINDE	\$179.28
29037756	6/10/2019	RUSSELL SIGLER INC	\$232.19
29037706	6/5/2019	S.C.U.S.D/TRANSPORTATION	\$634.50
29037802	6/12/2019	S.C.U.S.D/TRANSPORTATION	\$875.55
29037829	6/13/2019	S.C.U.S.D/TRANSPORTATION	\$564.50
29037948	6/25/2019	S.C.U.S.D/TRANSPORTATION	\$514.25
29037695	6/5/2019	SALCIDO, CHRISTINA L	\$36.94
29037875	6/18/2019	SAN FRANCISCO ELEVATOR	\$652.00
29037668	6/4/2019	SANTA CLARA COE	\$2,860.00
29037747	6/7/2019	SANTA CLARA COE	\$1,000.00
29037803	6/12/2019	SANTA CLARA COE	\$260.00
29037804	6/12/2019	SANTA CLARA COE	\$19,906.00
29037928	6/24/2019	SANTA CLARA COE	\$400.00
29037929	6/24/2019	SANTRAC, NEVEN	\$71.00
29038011	6/27/2019	SCHLOSSER, SARAH	\$382.00
29037930	6/24/2019	SCHOLASTIC INC	\$25.93
29037669	6/4/2019	SCHOOL DATEBOOKS INC	\$1,489.55
29037805	6/12/2019	SCHOOL SERVICES OF CALIF INC	\$495.00
29037806	6/12/2019	SCHOOL SPECIALTY INC	\$642.18
29037807	6/12/2019	SCHULTZ, VICKI	\$382.00
29037986	6/26/2019	SECURLY INC	\$38,896.00
29037808	6/12/2019	SHRED-IT USA LLC	\$308.00
29038012	6/27/2019	SHRED-IT USA LLC	\$169.50
29037696	6/5/2019	SMART AND FINAL	\$544.34
29037809	6/12/2019	SMART AND FINAL	\$568.88

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

Warrant Number	Date	Name	Amount
29037904	6/20/2019	SMART AND FINAL	\$470.99
29037931	6/24/2019	SMITH, HEIDI	\$151.96
29037987	6/26/2019	SMITH, HEIDI	\$11.76
29037876	6/18/2019	SONITROL /PACIFIC WEST	\$3,393.10
29037905	6/20/2019	SONITROL /PACIFIC WEST	\$7,635.00
29037748	6/7/2019	SOUND AND SIGNAL INC	\$719.69
29037670	6/4/2019	SOUTHWEST SCHOOL & OFFICE	\$1,528.22
29037707	6/5/2019	SOUTHWEST SCHOOL & OFFICE	\$39.22
29037846	6/14/2019	SOUTHWEST SCHOOL & OFFICE	\$173.51
29037709	6/5/2019	StaffRehab	\$3,954.00
29037811	6/12/2019	StaffRehab	\$4,008.00
29037860	6/17/2019	StaffRehab	\$3,635.50
29037933	6/24/2019	StaffRehab	\$1,084.00
29037649	6/3/2019	STANDARD INSURANCE CO	\$5,265.33
29037988	6/26/2019	STANDARD INSURANCE CO	\$5,209.04
29037656	6/4/2019	STEWART SIGNS	\$126,811.53
29037989	6/26/2019	SUMMIT PUBLIC SCHOOLS: DENALI	\$76,899.00
29037671	6/4/2019	SUNBELT STAFFING LLC	\$3,372.09
29037708	6/5/2019	SUNBELT STAFFING LLC	\$4,213.71
29037810	6/12/2019	SUNBELT STAFFING LLC	\$3,374.78
29037932	6/24/2019	SUNBELT STAFFING LLC	\$4,219.81
29037672	6/4/2019	SUPPLYWORKS	\$3,131.76
29037909	6/21/2019	SYNCHRONY BANK/AMAZON	\$15,431.90
29037673	6/4/2019	SYSCO- SAN FRANCISCO	\$13,003.11
29037749	6/7/2019	SYSCO- SAN FRANCISCO	\$3,171.82
29037877	6/18/2019	SYSCO- SAN FRANCISCO	\$1,877.63
29037892	6/19/2019	SYSCO- SAN FRANCISCO	\$559.83
29037906	6/20/2019	TAG AMS INC	\$175.00
29037719	6/6/2019	TASTY SUBS & PIZZA INC	\$2,695.00
29037757	6/10/2019	TASTY SUBS & PIZZA INC	\$1,109.25
29037812	6/12/2019	TASTY SUBS & PIZZA INC	\$3,160.75
29038013	6/27/2019	TASTY SUBS & PIZZA INC	\$4,644.15
29037990	6/26/2019	TEACHER CREATED MATERIALS	\$1,869.90
29037761	6/11/2019	TERRAMARK GENERAL ENGINEERING	\$59,451.00
29037961	6/25/2019	TESTING ENGINEERS INC	\$11,086.50
29037934	6/24/2019	THAI, BRONISLAVA	\$105.00
29037750	6/7/2019	The Home Depot Pro	\$2,974.64
29037830	6/13/2019	The Home Depot Pro	\$4,963.16
29038015	6/27/2019	The Home Depot Pro	\$8.46
29037697	6/5/2019	THE MASTER TEACHER	\$235.17
29037935	6/24/2019	THERAPEUTIC LEARNING	\$24,581.70
29037991	6/26/2019	THERAPEUTIC LEARNING	\$5,104.40
29037674	6/4/2019	THERAPY TRAVELERS	\$9,602.50
29037710	6/5/2019	THERAPY TRAVELERS	\$9,602.50
29037813	6/12/2019	THERAPY TRAVELERS	\$7,552.50
29037861	6/17/2019	THERAPY TRAVELERS	\$6,080.00
29037936	6/24/2019	THERAPY TRAVELERS	\$7,307.50
29037992	6/26/2019	THERAPY TRAVELERS	\$675.00
29037878	6/18/2019	TIRES ON THE GO	\$20.00
29037847	6/14/2019	TORRES, ANTONY( TONY)	\$108.46

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

Warrant Number	Date	Name	Amount
29038014	6/27/2019	TURF & INDUSTRIAL EQUIPMENT	\$267.05
29037767	6/11/2019	U.S. BANK CORPORATE PAYMENT	\$2,574.93
29037768	6/11/2019	U.S. BANK CORPORATE PAYMENT	\$11,412.29
29037907	6/20/2019	UNIVERSAL SITE SERVICES INC	\$727.48
29037675	6/4/2019	VALLEY OIL COMPANY	\$1,713.03
29037879	6/18/2019	VALLEY OIL COMPANY	\$1,354.97
29038016	6/27/2019	VALLEY OIL COMPANY	\$27.81
29037962	6/25/2019	VANDEN BOS ELECTRIC INC	\$17,900.00
29037993	6/26/2019	VELASCO, MANUEL (MANNY)	\$302.97
29037751	6/7/2019	VELLA, SARA	\$9.51
29037949	6/25/2019	VELLA, SARA	\$174.72
29037994	6/26/2019	VELLA, SARA	\$133.07
29037711	6/5/2019	VIRCO INC	\$387.52
29037848	6/14/2019	WALLACE-BIELECKI, TERRI	\$335.85
29037950	6/25/2019	WANG, SUNNY IM	\$243.84
29037995	6/26/2019	WEBER, CLAIRE	\$599.17
29037831	6/13/2019	WEST VALLEY MUSIC	\$3,472.74
29037880	6/18/2019	WEST VALLEY MUSIC	\$16,975.66
29037723	6/6/2019	WESTERN ROOFING SERVICE	\$5,905.00
29037937	6/24/2019	WESTOVER, REBECCA	\$244.55
29037752	6/7/2019	WHEELER, ELLEN	\$15.60
29037893	6/19/2019	WILLIAM V. MACGILL & CO.	\$789.97
29038017	6/27/2019	WILLIS, BARBARA	\$382.00
29037640	6/3/2019	XEROX CORPORATION	\$8,453.96
29037641	6/3/2019	XEROX CORPORATION	\$8,732.54
29037698	6/5/2019	XEROX CORPORATION	\$837.45
29037849	6/14/2019	XEROX CORPORATION	\$485.77
29037850	6/14/2019	XEROX CORPORATION	\$4,480.59
29037862	6/17/2019	ZAPATA, DIANA	\$27.44
29037938	6/24/2019	ZAPATA, DIANA	\$49.01
29037724	6/6/2019	ZFA STRUCTURAL ENGINEERS	\$4,700.00
29037908	6/20/2019	ZHAN, ZHONGDONG	\$1,811.00
29037814	6/12/2019	ZUM SERVICES INC	\$24,319.50
<b>Grand Total</b>			<b>\$5,298,491.23</b>