

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: July 31, 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 \$ 1,119,582.67 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: 2019.07.23 15:06:54 -07'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 7/23/2019

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: July 10, 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 \$ 13,596.20 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: 2019.07.03 10:38:43 -07'00'

Name: Bharathi Lakshmanan

Title: Director of Fiscal Services

Date: 7/3/2019

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? 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					
1133178.87	4085.64	695546.52	1111493.52	516520.16	115910.66	42167.05	42765.27					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
1006313.65	0.00	43123.86	16116.78	5165.16	48653.21	42167.05	42765.27					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
21968.90	19964.00	1224765.44-	0.00	0.00	0.00	283.55	2024078.32					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
1006313.65	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 JULY 2019

Warrant Number	Date	Name	Amount
29038148	7/17/2019	101 THERAPY STAFFING INC	\$8,737.50
29038170	7/19/2019	ACSA	\$440.00
29038123	7/12/2019	AIR PRODUCTS GROUP INC	\$1,640.32
29038229	7/25/2019	AMERICAN FIDELITY ADMIN.	\$455.95
29038078	7/10/2019	AMERICAN MODULAR SYSTEMS	\$325,088.10
29038093	7/10/2019	ANALYTIC	\$13,218.00
29038141	7/15/2019	ANIXTER INC.	\$8,427.83
29038171	7/19/2019	ANTHEM BLUE CROSS	\$295,434.66
29038172	7/19/2019	ANYPROMO.COM	\$296.52
29038245	7/31/2019	APICELLA, MARTA	\$18.68
29038094	7/10/2019	APPLE INC	\$9.99
29038109	7/11/2019	APPLE INC	\$159.78
29038079	7/10/2019	ARTIK ART & ARCHITECTURE	\$16,625.00
29038158	7/18/2019	ARTIK ART & ARCHITECTURE	\$56,600.00
29038230	7/25/2019	ASSOCIATION OF CALIFORNIA	\$28,253.95
29038253	7/31/2019	AT&T	\$2,805.67
29038031	7/3/2019	AT&T MOBILITY	\$264.57
29038173	7/19/2019	AT&T MOBILITY	\$756.53
29038110	7/11/2019	AUS WEST LOCKBOX	\$359.70
29038124	7/12/2019	AUS WEST LOCKBOX	\$158.97
98000331	7/22/2019	AUS WEST LOCKBOX	\$52.90
98000436	7/25/2019	AUS WEST LOCKBOX	\$360.19
29038032	7/3/2019	AZCARRAGA, DAVID	\$2,610.58
29038101	7/10/2019	BAILEY, MEGAN	\$83.51
29038033	7/3/2019	BAY ALARM COMPANY	\$7,502.22
29038080	7/10/2019	BAY ALARM COMPANY	\$5,990.00
29038125	7/12/2019	BAY ALARM COMPANY	\$1,089.90
29038149	7/17/2019	BAY ALARM COMPANY	\$95.00
98000579	7/31/2019	BAY AREA FLOOR MACHINE	\$112.13
29038056	7/10/2019	BERKELEY FARMS	\$502.17
98000329	7/22/2019	BERKELEY FARMS	\$2,227.86
29038081	7/10/2019	BIZON GROUP INC	\$118.81
29038247	7/31/2019	BLACKWELL, CHRISTINA	\$132.52
29038057	7/10/2019	BMR HEALTH SERVICES INC	\$3,520.00
29038126	7/12/2019	BMR HEALTH SERVICES INC	\$15,488.00
29038179	7/19/2019	BMR HEALTH SERVICES INC	\$25,842.00
29038102	7/10/2019	BOGDANIC, PRISCILA	\$52.66
29038058	7/10/2019	BONAMI BAKING COMPANY INC	\$360.00
29038194	7/22/2019	BONAMI BAKING COMPANY INC	\$720.00
29038082	7/10/2019	BRCO CONSTRUCTORS INC	\$585,461.25
29038218	7/25/2019	CALIFORNIA BANK OF COMMERCE	\$44,841.34
29038195	7/22/2019	CALIFORNIA DEPT. OF EDUCATION	\$240.64
29038083	7/10/2019	CALIFORNIA FINANCIAL SERVICES	\$55,000.00
29038135	7/12/2019	CALIFORNIA WATER SERVICE	\$68.84
29038238	7/29/2019	CALIFORNIA WATER SERVICE	\$846.39
29038023	7/2/2019	CASBO	\$2,000.00
29038142	7/15/2019	CDW Govenment	\$1,475.00
29038159	7/18/2019	CDW Govenment	\$27,074.29
29038111	7/11/2019	CERTIFIX LIVE SCAN	\$135.00
29038103	7/10/2019	CHILDREN'S HEALTH COUNCIL	\$28,233.01

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

Warrant Number	Date	Name	Amount
29038112	7/11/2019	CHILDREN'S HEALTH COUNCIL	\$15,149.88
29038180	7/19/2019	CHRISTY WHITE ASSOCIATES	\$2,541.00
29038239	7/29/2019	CHRISTY WHITE ASSOCIATES	\$5,625.00
29038034	7/3/2019	CINTAS FIRE 636525	\$2,037.87
29038127	7/12/2019	CINTAS FIRE 636525	\$492.15
29038035	7/3/2019	CITI CARDS	\$1,766.67
29038254	7/31/2019	CITI CARDS	\$27.25
29038240	7/29/2019	CITY OF MOUNTAIN VIEW	\$4,251.18
29038255	7/31/2019	CITY OF MOUNTAIN VIEW	\$31,009.95
29038113	7/11/2019	CITY OF MOUNTAIN VIEW FAAP	\$2,250.00
29038143	7/15/2019	CLEAN EARTH	\$3,141.58
29038219	7/25/2019	CLEARY CONSULTANTS INC	\$10,558.00
29038207	7/23/2019	COMCAST	\$1,696.08
29038084	7/10/2019	COULTER CONSTRUCTION INC	\$28,188.69
29038160	7/18/2019	COULTER CONSTRUCTION INC	\$299,164.42
29038203	7/22/2019	COULTER CONSTRUCTION INC	\$44,997.30
29038059	7/10/2019	CREATIVE LEARNING CENTER INC	\$4,151.00
29038024	7/2/2019	CSBA	\$17,441.00
29038073	7/10/2019	CURRICULUM ASSOCIATES LLC	\$44,878.80
29038181	7/19/2019	DANNIS WOLIVER KELLEY	\$14,478.06
98000330	7/22/2019	DAYLIGHT FOODS INC	\$1,263.56
29038095	7/10/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29038241	7/29/2019	DE LAGE LANDEN FIN. SERVICES	\$555.21
29038085	7/10/2019	DEPT OF GENERAL SERVICES	\$6,278.00
29038104	7/10/2019	DEPT OF JUSTICE	\$599.00
29038074	7/10/2019	DEPT OF SOCIAL SERVICES	\$509.00
29038136	7/12/2019	DEPT OF SOCIAL SERVICES	\$484.00
29038139	7/12/2019	DEPT OF SOCIAL SERVICES	\$25.00
29038086	7/10/2019	DFE & ASSOCIATES INC	\$33,250.00
29038161	7/18/2019	DFE & ASSOCIATES INC	\$14,000.00
29038220	7/25/2019	DFE & ASSOCIATES INC	\$39,500.00
29038096	7/10/2019	DICAR NETWORKS	\$181,317.18
29038231	7/25/2019	DISCOVERY EDUCATION INC.	\$50,400.00
29038221	7/25/2019	DREILING TERRONES ARCHITECTURE	\$30,418.78
29038226	7/25/2019	DREILING TERRONES ARCHITECTURE	\$1,750.00
29038036	7/3/2019	E3 DIAGNOSTICS	\$964.45
29038114	7/11/2019	EAST BAY RESTAURANT SUPPLY INC	\$592.87
29038204	7/22/2019	EAST BAY RESTAURANT SUPPLY INC	\$89.35
29038212	7/24/2019	EAST BAY RESTAURANT SUPPLY INC	\$1,204.67
29038115	7/11/2019	ECOLAB PEST ELIMINATION	\$700.84
29038197	7/22/2019	ECOLAB PEST ELIMINATION	\$72.31
29038037	7/3/2019	EDUCATIONAL TESTING SERVICE	\$426.36
29038025	7/2/2019	ELLEVATION INC.	\$11,940.00
98000580	7/31/2019	ENVIRONMENTAL SYSTEMS INC	\$450.00
29038038	7/3/2019	EWING	\$513.88
29038040	7/3/2019	FedEx	\$125.77
29038039	7/3/2019	FOLLETT SCHOOL SOLUTIONS INC	\$463.52
29038182	7/19/2019	FONDA, JANE	\$167.11
29038097	7/10/2019	FRONTLINE TECHNOLOGIES GROUP	\$17,199.73
29038183	7/19/2019	GHYSELS, CARMEN	\$122.01

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

Warrant Number	Date	Name	Amount
29038137	7/12/2019	GIULIANO-PAGANO CORPORATION	\$804.00
29038060	7/10/2019	GOLD STAR FOODS INC	\$1,147.10
29038198	7/22/2019	GOLD STAR FOODS INC	\$8,414.69
29038242	7/29/2019	GOLD STAR FOODS INC	\$134.52
29038061	7/10/2019	GOLDIE HAWN FOUNDATION	\$3,599.88
29038041	7/3/2019	GRAINGER	\$70.91
98000581	7/31/2019	GRAINGER	\$81.73
29038184	7/19/2019	GRASS FARM & GRASS FARM'S	\$3,311.90
29038213	7/24/2019	GRASS FARM & GRASS FARM'S	\$191.75
29038144	7/15/2019	GREAT MINDS	\$1,469.64
29038042	7/3/2019	GREENFIELD LEARNING INC.	\$25,330.00
29038249	7/31/2019	GSI Systems Inc.	\$2,925.00
29038098	7/10/2019	HARRIS SCHOOL SOLUTIONS	\$12,536.37
29038116	7/11/2019	HARRIS SCHOOL SOLUTIONS	\$220.00
29038162	7/18/2019	HAULWAY STORAGE CONTAINERS	\$919.94
29038026	7/2/2019	HEALTH CONNECTED	\$21,862.50
29038087	7/10/2019	HIBSER YAMAUCHI ARCHITECTS INC	\$17,901.34
29038150	7/17/2019	HOME DEPOT CREDIT SERVICES	\$786.32
29038257	7/31/2019	ILLUMINATE EDUCATION INC.	\$36,945.30
29038232	7/25/2019	INDIEFLIX GROUP INC.	\$1,200.00
29038043	7/3/2019	INKTECHNOLOGIES .COM LLC	\$93.74
29038075	7/10/2019	INSTITUTE FOR MULTI-SENSORY	\$3,525.00
29038250	7/31/2019	JACK SCHREDER & ASSOCIATES INC	\$2,843.75
29038185	7/19/2019	JOHNSTONE SUPPLY	\$233.51
29038027	7/2/2019	JW MARRIOTT DESERT SPRINGS	\$1,400.00
29038174	7/19/2019	KAISER FOUNDATION HEALTH PLAN	\$311,824.98
29038044	7/3/2019	KELLY PAPER	\$2,365.30
29038062	7/10/2019	KHAI HEATING AND AIR	\$440.00
29038163	7/18/2019	LANDSCAPE STRUCTURES INC	\$20,368.86
29038186	7/19/2019	LANGUAGE LINE SERVICES INC	\$398.75
29038076	7/10/2019	LEARNING A-Z	\$17,888.05
29038187	7/19/2019	LFA WESTWIND	\$750.65
29038028	7/2/2019	LinkedIn Corporation	\$3,250.00
98000298	7/19/2019	LITERABLY INC	\$11,000.00
29038233	7/25/2019	LIU, JIANXIN	\$191.00
29038234	7/25/2019	LONDON, THOMAS	\$191.00
29038258	7/31/2019	LOWRY SOLUTIONS INC.	\$600.74
29038105	7/10/2019	MacCalla, Mary	\$382.00
29038235	7/25/2019	MALDAVSKY, MIRIAM	\$173.15
29038188	7/19/2019	MASTEROVA, MARINA	\$1,308.00
29038236	7/25/2019	MASTEROVA, MARINA	\$4,975.00
29038065	7/10/2019	McARTHUR & LEVIN LLP	\$3,355.50
29038227	7/25/2019	McARTHUR & LEVIN LLP	\$2,989.50
29038089	7/10/2019	McGRATH RENTCORP&SUBSIDIARIES	\$807,798.75
29038088	7/10/2019	METROPOLITAN VAN & STORAGE INC	\$9,644.00
29038189	7/19/2019	METROPOLITAN VAN & STORAGE INC	\$11,474.00
29038164	7/18/2019	MOBILE MODULAR MGMT CORP	\$13,570.00
29038117	7/11/2019	MOUNTAIN VIEW GARDEN CENTER	\$598.90
29038214	7/24/2019	MOUNTAIN VIEW VOICE	\$462.20
29038045	7/3/2019	MRC	\$192.67

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

Warrant Number	Date	Name	Amount
29038063	7/10/2019	MRC	\$70.27
29038064	7/10/2019	MRC	\$548.01
29038147	7/17/2019	MRC	\$1,550.69
29038176	7/19/2019	MUELLER, ERIKA C	\$5,793.06
29038029	7/2/2019	MYSTERY SCIENCE INC.	\$999.00
98000299	7/19/2019	NEARPOD INC.	\$16,000.00
29038259	7/31/2019	NETOP TECH INC.	\$5,200.00
29038046	7/3/2019	NILES BIOLOGICAL INC.	\$241.52
29038066	7/10/2019	NORRIS,CRAIG	\$101.75
29038165	7/18/2019	NORTH AMERICAN TECHNICAL SERV	\$4,200.00
29038122	7/11/2019	OFFICE DEPOT	\$7,751.68
29038099	7/10/2019	OLIMPICO LEARNING	\$40,000.00
29038251	7/31/2019	ORBACH HUFF SUAREZ & HENDERSON	\$6,457.75
29038106	7/10/2019	ORCHID INTERPRETING INC	\$507.08
29038199	7/22/2019	P & R PAPER SUPPLY COMPANY INC	\$136.91
29038151	7/17/2019	PACIFIC AUTISM CENTER FOR	\$10,637.00
29038243	7/29/2019	PACIFIC GAS AND ELECTRIC CO	\$403.57
29038260	7/31/2019	PACIFIC GAS AND ELECTRIC CO	\$72,078.25
29038067	7/10/2019	PACIFIC RIM PRODUCE	\$456.40
29038118	7/11/2019	PACIFIC RIM PRODUCE	\$1,381.50
29038152	7/17/2019	Pediatric Therapy Services	\$3,480.00
29038047	7/3/2019	PENINSULA BRIDGE	\$20,000.00
29038068	7/10/2019	PERRON, BRIAN	\$408.12
29038128	7/12/2019	PINE HILL SCHOOL AND	\$6,710.00
29038166	7/18/2019	PREMIER BUILDERS INC	\$179,855.48
29038167	7/18/2019	QUATTROCCHI KWOK ARCHITECTS IN	\$20,268.25
98000582	7/31/2019	RED CLOUD INC	\$3,000.00
29038048	7/3/2019	RESPONSIVE CLASSROOM	\$2,916.00
29038107	7/10/2019	RINALDI, JOHN	\$382.00
29038190	7/19/2019	RISO INC	\$1,268.88
29038069	7/10/2019	RO HEALTH INC	\$32,554.06
29038129	7/12/2019	RO HEALTH INC	\$4,813.03
29038153	7/17/2019	RO HEALTH INC	\$5,218.70
29038252	7/31/2019	RO HEALTH INC	\$29,204.24
29038262	7/31/2019	RO HEALTH INC	\$3,246.83
29038049	7/3/2019	ROBINSON OIL CORPORATION	\$1,103.48
29038154	7/17/2019	ROBINSON OIL CORPORATION	\$763.38
29038168	7/18/2019	RODAN BUILDERS INC	\$552,789.38
29038222	7/25/2019	RODAN BUILDERS INC	\$1,544,925.07
29038050	7/3/2019	SANTA CLARA COE	\$500.00
29038100	7/10/2019	SANTA CLARA COE	\$125.00
29038030	7/2/2019	SBASIA	\$354,857.04
29038178	7/19/2019	SCC School Boards Association	\$480.00
29038208	7/23/2019	SCC SUPERINTENDENT ASSOCIATION	\$700.00
29038237	7/25/2019	SCHOOL SERVICES OF CALIF INC	\$3,660.00
29038263	7/31/2019	SCHOOL SERVICES OF CALIF INC	\$750.00
29038077	7/10/2019	SCHOOLBINDER INC(TEACHBOOST)	\$18,600.00
29038209	7/23/2019	SERVICENOW INC	\$10,200.00
29038130	7/12/2019	SHRED-IT USA LLC	\$146.00
29038140	7/12/2019	SILICON VALLEY MATHEMATICS	\$6,000.00

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

Warrant Number	Date	Name	Amount
29038210	7/23/2019	SIS RESOURCES	\$315.00
29038264	7/31/2019	SMART AND FINAL	\$60.06
29038223	7/25/2019	SMART PLUMBERS INC	\$1,415.00
29038051	7/3/2019	SOUTHWEST SCHOOL & OFFICE	\$29.52
29038052	7/3/2019	Steam Cleaners, Inc.	\$10,928.36
29038090	7/10/2019	STUMBAUGH & ASSOCIATES INC	\$1,350.00
29038244	7/29/2019	SUN LIFE FINANCIAL	\$1,611.78
29038169	7/18/2019	SYNCHRONY BANK/AMAZON	\$2,951.93
29038070	7/10/2019	SYSCO- SAN FRANCISCO	\$572.09
29038119	7/11/2019	SYSCO- SAN FRANCISCO	\$1,219.52
29038200	7/22/2019	SYSCO- SAN FRANCISCO	\$1,341.78
29038120	7/11/2019	TASTY SUBS & PIZZA INC	\$596.85
29038201	7/22/2019	TASTY SUBS & PIZZA INC	\$1,409.95
29038215	7/24/2019	TBWBH	\$32,098.60
29038053	7/3/2019	TEACHER CREATED MATERIALS	\$539.55
29038091	7/10/2019	TERRAMARK GENERAL ENGINEERING	\$95,399.00
29038092	7/10/2019	TESTING ENGINEERS INC	\$12,120.00
98000435	7/25/2019	TESTING ENGINEERS INC	\$6,552.00
29038054	7/3/2019	The Home Depot Pro	\$431.42
29038132	7/12/2019	The Home Depot Pro	\$105.63
98000332	7/22/2019	THERAPEUTIC LEARNING	\$2,082.00
29038071	7/10/2019	THERAPY TRAVELERS	\$1,500.00
29038131	7/12/2019	THERAPY TRAVELERS	\$1,500.00
29038155	7/17/2019	U.S. BANK CORPORATE PAYMENT	\$16,968.25
29038206	7/22/2019	U.S. BANK CORPORATE PAYMENT	\$1,514.12
29038216	7/24/2019	U.S. BANK CORPORATE PAYMENT	\$60.36
29038217	7/24/2019	U.S. BANK CORPORATE PAYMENT	\$631.61
29038228	7/25/2019	U.S. BANK CORPORATE PAYMENT	\$10,906.01
29038133	7/12/2019	UNITED RENTALS	\$74.12
29038156	7/17/2019	UNITED RENTALS	\$92.65
29038072	7/10/2019	UNIVERSAL SITE SERVICES INC	\$727.48
29038055	7/3/2019	VALLEY OIL COMPANY	\$1,128.65
29038157	7/17/2019	VALLEY OIL COMPANY	\$907.86
29038265	7/31/2019	VALLEY OIL COMPANY	\$15.05
29038108	7/10/2019	VELASCO, MANUEL (MANNY)	\$71.09
29038191	7/19/2019	WEST VALLEY MUSIC	\$1,465.00
29038134	7/12/2019	WEST VALLEY TRAILWAYS	\$4,662.00
29038138	7/12/2019	WESTOVER, REBECCA	\$1,395.65
98000583	7/31/2019	WISC-Education	\$23,163.60
29038145	7/15/2019	XEROX CORPORATION	\$1,118.97
29038146	7/17/2019	XEROX CORPORATION	\$13,284.66
29038192	7/19/2019	XEROX CORPORATION	\$856.28
29038211	7/23/2019	ZEARN INC	\$22,500.00
29038121	7/11/2019	ZUM SERVICES INC	\$16,143.00
Grand Total			\$7,153,169.34