

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, 2020

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 \$ 4,360,649.56 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:  2/21/20

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 02/21/2020

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 14, 2020

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 \$ 170.00 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: 

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 2/6/2020

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2020

Warrant Number	Date	Name	Amount
29039988	2/3/2020	THE TECH INTERACTIVE	\$ 596.00
29039989	2/3/2020	YMCA OF SILICON VALLEY	\$ 27,268.80
29039990	2/5/2020	BAY AREA DISCOVERY MUSEUM	\$ 1,870.00
29039991	2/5/2020	CHINN, LARRY SCOTT	\$ 280.00
29039992	2/5/2020	CITI CARDS	\$ 179.20
29039993	2/5/2020	CLAAS, MARIA B.	\$ 52.62
29039994	2/5/2020	CLAY PLANET	\$ 75.00
29039995	2/5/2020	CONTINENTAL MATHEMATICS LEAGUE	\$ 345.00
29039996	2/5/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29039997	2/5/2020	DEMCO	\$ 747.71
29039998	2/5/2020	DEPT OF INDUSTRIAL RELATION	\$ 675.00
29039999	2/5/2020	HAUSMAN, SHELLY	\$ 182.95
29040000	2/5/2020	KARANDIKAR, ARTI	\$ 80.00
29040001	2/5/2020	LANGUAGE LINE SERVICES INC	\$ 30.00
29040002	2/5/2020	MEDIEVAL TIMES DINNER &	\$ 4,436.30
29040003	2/5/2020	MOVIE LICENSING USA	\$ 832.00
29040004	2/5/2020	MRC	\$ 48.19
29040005	2/5/2020	REDKO, OLGA	\$ 130.31
29040006	2/5/2020	S.C.U.S.D/TRANSPORTATION	\$ 758.20
29040007	2/5/2020	SANTA CLARA COE	\$ 13,164.00
29040008	2/5/2020	SOUTHWEST SCHOOL & OFFICE	\$ 111.81
29040009	2/5/2020	SYSCO- SAN FRANCISCO	\$ 13,603.92
29040010	2/5/2020	UNIVERSAL SITE SERVICES INC	\$ 727.48
29040011	2/5/2020	ZAPATA, DIANA	\$ 50.62
29040012	2/7/2020	CALIFORNIA WATER SERVICE	\$ 68.84
29040013	2/7/2020	GOLD STAR FOODS INC	\$ 11,641.41
29040014	2/7/2020	OLIVER PACKAGING & EQUIPMENT	\$ 2,465.44
29040015	2/7/2020	P & R PAPER SUPPLY COMPANY INC	\$ 2,672.43
29040016	2/7/2020	PACIFIC RIM PRODUCE	\$ 4,888.90
29040017	2/7/2020	PANERA LLC	\$ 1,378.06
29040018	2/7/2020	DANIELSEN COMPANY	\$ 7,356.48
29040019	2/7/2020	GOLD STAR FOODS INC	\$ 3,852.15
29040020	2/7/2020	P & R PAPER SUPPLY COMPANY INC	\$ 2,824.32
29040021	2/7/2020	TASTY SUBS & PIZZA INC	\$ 2,531.60
29040022	2/7/2020	LOVE II LEARN CORP	\$ 13,460.00
29040023	2/7/2020	CHILDREN'S DISCOVERY MUSEUM	\$ 80.00
29040024	2/10/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 2,755.00
29040025	2/10/2020	AVALON TRANSPORTATION LLC	\$ 9,660.00
29040026	2/10/2020	CALIFORNIA DEPT. OF EDUCATION	\$ 553.06
29040027	2/10/2020	COLONIAL LIFE	\$ 22,053.38
29040028	2/10/2020	DANNIS WOLIVER KELLEY	\$ 8,082.00
29040029	2/10/2020	SOUTHWEST SCHOOL & OFFICE	\$ 562.88

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2020

Warrant Number	Date	Name	Amount
29040030	2/10/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29040031	2/10/2020	EAST BAY RESTAURANT SUPPLY INC	\$ 276.84
29040032	2/10/2020	ECOLAB PEST ELIMINATION	\$ 700.84
29040033	2/10/2020	GOLD STAR FOODS INC	\$ 2,237.12
29040034	2/10/2020	P & R PAPER SUPPLY COMPANY INC	\$ 1,836.09
29040035	2/10/2020	PACIFIC RIM PRODUCE	\$ 3,800.00
29040036	2/10/2020	TASTY SUBS & PIZZA INC	\$ 4,871.45
29040037	2/11/2020	ARCHIVE SOCIAL INC	\$ 1,754.04
29040038	2/11/2020	ASHFORD, KASHANA	\$ 27.00
29040039	2/11/2020	BAY AREA CHESS INC	\$ 1,235.00
29040040	2/11/2020	BAY AREA FLOOR MACHINE	\$ 599.76
29040041	2/11/2020	CARRIJO, KATIE	\$ 34.85
29040042	2/11/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 2,820.00
29040043	2/11/2020	PROJECT ERGONOMICS	\$ 211.04
29040044	2/11/2020	S.C.U.S.D/TRANSPORTATION	\$ 583.85
29040045	2/11/2020	DISCOVERY EDUCATION INC.	\$ 12,000.00
29040046	2/12/2020	DISCOVERY EDUCATION INC.	\$ 3,000.00
29040047	2/13/2020	AT&T MOBILITY	\$ 761.69
29040048	2/13/2020	CALIFORNIA TEACHERS	\$ 195.00
29040049	2/13/2020	CITY OF MOUNTAIN VIEW	\$ 31,291.49
29040050	2/13/2020	CITY OF MOUNTAIN VIEW	\$ 1,266.45
29040051	2/13/2020	EAST BAY RESTAURANT SUPPLY INC	\$ 163.51
29040052	2/13/2020	HARRIS SCHOOL SOLUTIONS	\$ 739.32
29040053	2/13/2020	HOONUIT I LLC	\$ 5,937.00
29040054	2/13/2020	ROBINSON OIL CORPORATION	\$ 899.24
29040055	2/13/2020	TASTY SUBS & PIZZA INC	\$ 4,016.25
29040056	2/13/2020	YMCA OF SILICON VALLEY	\$ 2,500.00
29040057	2/13/2020	YOUTH SCIENCE INSTITUTE	\$ 1,101.00
29040058	2/13/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040059	2/13/2020	AT&T MOBILITY	\$ 193.26
29040060	2/13/2020	ATX Learning LLC	\$ 7,200.00
29040061	2/13/2020	CALDERON, KRISTEN	\$ 84.50
29040062	2/13/2020	CITY OF MOUNTAIN VIEW	\$ 2,532.90
29040063	2/13/2020	CREATIVE LEARNING CENTER INC	\$ 8,813.50
29040064	2/13/2020	GORDON, KAREN	\$ 12.18
29040065	2/13/2020	HOME DEPOT CREDIT SERVICES	\$ 304.41
29040066	2/13/2020	KAISER FOUNDATION HEALTH PLAN	\$ 373,576.40
29040067	2/13/2020	KAISER, AGNES	\$ 32.21
29040068	2/13/2020	KEMPER, TERRI	\$ 2,012.41
29040069	2/13/2020	SANTIAGO, RYAN	\$ 526.34
29040070	2/13/2020	SIAM, ARLINE	\$ 19.92
29040071	2/13/2020	U.S. BANK CORPORATE PAYMENT	\$ 18,270.41

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2020

Warrant Number	Date	Name	Amount
29040072	2/13/2020	UHS PREMIUM BILLING	\$ 280,323.43
29040073	2/13/2020	VALLEY OIL COMPANY	\$ 826.54
29040074	2/13/2020	VILLARREAL, SYDNEY	\$ 149.00
29040075	2/13/2020	CALIFORNIA FINANCIAL SERVICES	\$ 11,400.00
29040076	2/13/2020	DFE & ASSOCIATES INC	\$ 15,000.00
29040077	2/13/2020	GREYSTONE WEST COMPANY	\$ 31,254.43
29040078	2/13/2020	LONE STAR LANDSCAPE INC	\$ 18,466.99
29040079	2/13/2020	METROPOLITAN VAN & STORAGE INC	\$ 3,466.00
29040080	2/13/2020	MOBILE MODULAR MGMT CORP	\$ 14,750.00
29040081	2/13/2020	ONE WORKPLACE L FERRARI	\$ 520.02
29040082	2/14/2020	CHRISTY WHITE ASSOCIATES	\$ 3,000.00
29040083	2/14/2020	METROPOLITAN VAN & STORAGE INC	\$ 2,210.00
29040084	2/19/2020	101 THERAPY STAFFING INC	\$ 6,787.20
29040085	2/19/2020	AA FIRE SYSTEMS INC.	\$ 943.75
29040086	2/19/2020	ATX Learning LLC	\$ 6,480.00
29040087	2/19/2020	BAY AREA FLOOR MACHINE	\$ 123.30
29040088	2/19/2020	CERTIFIX LIVE SCAN	\$ 270.00
29040089	2/19/2020	CREATIVE LEARNING CENTER INC	\$ 1,394.50
29040090	2/19/2020	ENTEZARI, LEILA	\$ 71.36
29040091	2/19/2020	ENVIRONMENTAL SYSTEMS INC	\$ 20,192.71
29040092	2/19/2020	FOOTHILL-DE ANZA FOUNDATION	\$ 4,000.00
29040093	2/19/2020	GOODFELLOW OCCUPATIONAL	\$ 35,792.00
29040094	2/19/2020	KELLY-MOORE PAINT CO. INC.	\$ 111.56
29040095	2/19/2020	LIVING CLASSROOM	\$ 8,325.00
29040096	2/19/2020	MONOPRICE INC.	\$ 283.67
29040097	2/19/2020	ORCHID INTERPRETING INC	\$ 667.24
29040098	2/19/2020	Pediatric Therapy Services	\$ 10,800.00
29040099	2/19/2020	RHYTHM & MOVES INC	\$ 83,045.83
29040100	2/19/2020	ROBINSON OIL CORPORATION	\$ 817.87
29040101	2/19/2020	ROTO ROOTER SERVICE COMPANY	\$ 1,790.00
29040102	2/19/2020	RUDOLPH, AYINDE	\$ 200.03
29040103	2/19/2020	S.C.U.S.D/TRANSPORTATION	\$ 2,037.80
29040104	2/19/2020	SANTA CLARA COE	\$ 675.00
29040105	2/19/2020	SEQUOIA UNION HIGH SCHOOL	\$ 474.97
29040106	2/19/2020	SOUND AND SIGNAL INC	\$ 271.25
29040107	2/19/2020	THERAPY TRAVELERS	\$ 34,259.50
29040108	2/19/2020	THOMAS PLUMBING INC	\$ 828.00
29040109	2/19/2020	TIRES ON THE GO	\$ 1,023.35
29040110	2/19/2020	VAN DAMME, NICHOLAS	\$ 68.70
29040111	2/19/2020	WHEELEHAN SCHOOL BUSINESS	\$ 4,125.00
29040112	2/19/2020	WHEELER, ELLEN	\$ 153.20
29040113	2/19/2020	ZUM SERVICES INC	\$ 11,169.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2020

Warrant Number	Date	Name	Amount
29040114	2/19/2020	XEROX CORPORATION	\$ 13,716.02
29040115	2/19/2020	BARRAGAN, IMELDA	\$ 151.56
29040116	2/19/2020	CARRIJO, KATIE	\$ 123.93
29040117	2/19/2020	CDW Govenment	\$ 512.30
29040118	2/19/2020	DANIELSEN COMPANY	\$ 7,628.39
29040119	2/19/2020	DEPT OF JUSTICE	\$ 1,351.00
29040120	2/19/2020	LOSKUTOFF, TOSCA	\$ 382.00
29040121	2/19/2020	RO HEALTH INC	\$ 23,534.10
29040122	2/19/2020	SOUTHWEST SCHOOL & OFFICE	\$ 136.52
29040123	2/19/2020	ZAPATA, DIANA	\$ 13.54
29040124	2/20/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,230.00
29040125	2/20/2020	ALL AMERICAN ENTERTAINMENT	\$ 6,000.00
29040126	2/20/2020	AREFIEV, ANDREI	\$ 191.00
29040127	2/20/2020	BIZWORLD FOUNDATION	\$ 392.97
29040128	2/20/2020	BLICK ART MATERIALS	\$ 2,969.78
29040129	2/20/2020	BMR HEALTH SERVICES INC	\$ 40,616.00
29040130	2/20/2020	CDW Govenment	\$ 893.20
29040131	2/20/2020	ENVIRONMENTAL VOLUNTEERS INC	\$ 5,780.00
29040132	2/20/2020	JU, HELEN	\$ 382.00
29040133	2/20/2020	KUNC, DAGMAR	\$ 382.00
29040134	2/20/2020	LI, ALICE	\$ 382.00
29040135	2/20/2020	MEDICAL BILLING TECHNOLOGIES	\$ 1,800.00
29040136	2/20/2020	NASCO	\$ 159.41
29040137	2/20/2020	ORCHID INTERPRETING INC	\$ 625.80
29040138	2/20/2020	PACIFIC AUTISM CENTER FOR	\$ 12,052.32
29040139	2/20/2020	SCIENCE IS ELEMENTARY	\$ 27,000.00
29040140	2/21/2020	CHILDREN'S HEALTH COUNCIL	\$ 32,840.28
29040141	2/21/2020	CHILDREN'S DISCOVERY MUSEUM	\$ 592.00
29040142	2/21/2020	CSU SAN BERNARDINO	\$ 195.00
29040143	2/21/2020	INTENTIONAL STRATEGIES FOR	\$ 1,200.00
29040144	2/21/2020	LOVE II LEARN CORP	\$ 1,190.00
29040145	2/21/2020	LRP Conference LLC	\$ 3,500.00
29040146	2/21/2020	MRC	\$ 432.47
29040147	2/21/2020	PACIFIC GAS AND ELECTRIC CO	\$ 1,002.27
29040148	2/21/2020	RIVERSIDE INSIGHTS	\$ 3,501.86
29040149	2/21/2020	S.C.U.S.D/TRANSPORTATION	\$ 524.50
29040150	2/21/2020	SAN FRANCISCO ELEVATOR	\$ 652.00
29040151	2/25/2020	ANAHEIM PLAZA HOTEL	\$ 14,247.00
29040152	2/26/2020	DREILING TERRONES ARCHITECTURE	\$ 42,479.73
29040153	2/26/2020	RODAN BUILDERS INC	\$ 173,344.56
29040154	2/26/2020	DREILING TERRONES ARCHITECTURE	\$ 2,500.00
29040155	2/26/2020	EARLY EDUCATION CONSULTANT	\$ 1,762.50

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2020

Warrant Number	Date	Name	Amount
29040156	2/26/2020	FRESH & NATURAL INC.	\$ 208.98
29040157	2/26/2020	LANGUAGE LINE SERVICES INC	\$ 73.00
29040158	2/27/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29040159	2/27/2020	AMERIFLEX	\$ 13,464.62
29040160	2/27/2020	CALDERON, KRISTEN	\$ 67.76
29040161	2/27/2020	CALIFORNIA TEACHERS	\$ 29,212.61
29040162	2/27/2020	DOLAN, BARBARA	\$ 277.22
29040163	2/27/2020	FUNSTEN, AMBER	\$ 61.10
29040164	2/27/2020	HERMOSILLO, MICHAEL	\$ 21.45
29040165	2/27/2020	JENVEY, EDWARD AND KAREN	\$ 11,060.00
29040166	2/27/2020	KARANDIKAR, ARTI	\$ 49.10
29040167	2/27/2020	MRC	\$ 648.10
29040168	2/27/2020	REFOLD, EVAN	\$ 26.16
29040169	2/27/2020	RICHARDSON, MIKAYLA	\$ 229.00
29040170	2/27/2020	RO HEALTH INC	\$ 19,641.92
29040171	2/27/2020	ROBINSON OIL CORPORATION	\$ 939.37
29040172	2/27/2020	SG CONSULTING INC	\$ 4,455.00
29040173	2/27/2020	STANDARD INSURANCE CO	\$ 4,961.38
29040174	2/27/2020	SWIVL INC	\$ 1,171.60
29040175	2/27/2020	VALLEY OIL COMPANY	\$ 1,384.74
29040176	2/27/2020	PG&E CFM/PPC DEPT	\$ 1,791.26
29040177	2/28/2020	AT&T	\$ 2,955.45
29040178	2/28/2020	LOVE II LEARN CORP	\$ 10,000.00
98010372	2/5/2020	OFFICE DEPOT	\$ 5,970.61
98010373	2/5/2020	AUS WEST LOCKBOX	\$ 1,188.82
98010374	2/5/2020	BONAMI BAKING COMPANY INC	\$ 1,006.45
98010375	2/5/2020	GIULIANO-PAGANO CORPORATION	\$ 631.52
98010376	2/5/2020	RED CLOUD INC	\$ 3,240.00
98010377	2/5/2020	SCHOOL SPECIALTY	\$ 47.65
98010550	2/7/2020	BONAMI BAKING COMPANY INC	\$ 84.72
98010551	2/7/2020	DAYLIGHT FOODS INC	\$ 1,321.98
98010552	2/7/2020	BERKELEY FARMS	\$ 4,558.85
98010553	2/7/2020	BONAMI BAKING COMPANY INC	\$ 2,802.30
98010554	2/7/2020	DAYLIGHT FOODS INC	\$ 942.11
98010630	2/10/2020	AUS WEST LOCKBOX	\$ 143.56
98010631	2/10/2020	AUS WEST LOCKBOX	\$ 407.91
98010632	2/10/2020	BERKELEY FARMS	\$ 2,839.46
98010704	2/11/2020	EMBARCADERO MEDIA	\$ 1,039.40
98010705	2/11/2020	RED CLOUD INC	\$ 2,581.94
98010861	2/13/2020	RISO INC	\$ 2,153.89
98010862	2/13/2020	TESTING ENGINEERS INC	\$ 200.00
98010957	2/14/2020	TROWBRIDGE ENTERPRISES	\$ 3,405.47

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2020

Warrant Number	Date	Name	Amount
98011046	2/19/2020	AUS WEST LOCKBOX	\$ 87.60
98011047	2/19/2020	BTN AUTOMOTIVE	\$ 4,159.77
98011048	2/19/2020	COLE SUPPLY COMPANY INC	\$ 10,087.68
98011049	2/19/2020	GIULIANO-PAGANO CORPORATION	\$ 374.80
98011050	2/19/2020	GRAINGER	\$ 1,224.85
98011051	2/19/2020	IINTERPRET INC	\$ 1,530.00
98011052	2/19/2020	PALOS SPORTS	\$ 109.00
98011053	2/19/2020	BAY ALARM COMPANY	\$ 5,680.00
98011101	2/20/2020	AUS WEST LOCKBOX	\$ 110.10
98011102	2/20/2020	IINTERPRET INC	\$ 530.00
98011103	2/20/2020	KELLY PAPER	\$ 1,013.70
98011104	2/20/2020	LAKESHORE LEARNING	\$ 483.48
98011105	2/20/2020	PIPER LEARNING INC.	\$ 1,084.55
98011106	2/20/2020	THERAPEUTIC LEARNING	\$ 10,209.40
98011188	2/21/2020	INTRADO INTERACTIVE SERVICES	\$ 29,101.60
98011301	2/25/2020	OFFICE DEPOT	\$ 4,588.23
98011385	2/26/2020	AUS WEST LOCKBOX	\$ 226.64
98011507	2/27/2020	FOSTER BROTHERS SECURITY	\$ 152.46
98011508	2/27/2020	RED CLOUD INC	\$ 38.09
98011509	2/27/2020	TAG AMS INC	\$ 94.50
98011510	2/27/2020	TESTING ENGINEERS INC	\$ 368.00
<29038067> Canceled	2/6/2020	PACIFIC RIM PRODUCE	\$ (456.40)
<29038235> Canceled	2/6/2020	MALDAVSKY, MIRIAM	\$ (173.15)
<29039228> Canceled	2/12/2020	LOSKUTOFF, TOSCA	\$ (191.00)
<29039683> Canceled	2/12/2020	LOSKUTOFF, TOSCA	\$ (191.00)
		Grand Total	\$ 1,923,854.39