

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, 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 \$ 113,791.19 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: Nadia Pongo

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 7/6/2020

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

Warrant Number	Date	Name	Amount
29040956	7/6/2020	APPLE INC	\$ 259.42
29040957	7/6/2020	BAY AREA FLOOR MACHINE	\$ 54.86
29040958	7/6/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 500.00
29040959	7/6/2020	DANIELSEN COMPANY	\$ 1,632.88
29040960	7/6/2020	GARDENLAND CENTER INC	\$ 34.91
29040961	7/6/2020	SYSCO- SAN FRANCISCO	\$ 1,448.00
29040962	7/6/2020	WHEELEHAN SCHOOL BUSINESS	\$ 7,625.00
29040963	7/7/2020	BRODART CO	\$ 64.34
29040964	7/7/2020	DAILY POST	\$ 225.00
29040965	7/7/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29040966	7/7/2020	INTROCASO, KRISTEN	\$ 57.94
29040967	7/7/2020	OLIMPICO LEARNING	\$ 1,500.00
29040968	7/7/2020	SANTA CLARA COE	\$ 2,340.00
29040969	7/7/2020	SERRANO, MARINA HERNANDEZ	\$ 640.03
29040970	7/7/2020	TORRES, JAIME	\$ 604.43
29040971	7/7/2020	U.S. BANK CORPORATE PAYMENT	\$ 273.78
29040972	7/8/2020	RIES, BERNHARD	\$ 39,375.00
29040973	7/8/2020	SILICON VALLEY MATHEMATICS	\$ 6,300.00
29040974	7/9/2020	ALL PREMIUM	\$ 10,796.67
29040975	7/9/2020	ENVIRONMENTAL SYSTEMS INC	\$ 1,092.81
29040976	7/9/2020	PACIFIC RIM PRODUCE	\$ 558.60
29040977	7/9/2020	ROBINSON OIL CORPORATION	\$ 363.69
29040978	7/9/2020	SUMMIT PUBLIC SCHOOLS:DENALI	\$ 59,756.96
29040979	7/9/2020	MRC	\$ 25.39
29040980	7/9/2020	The Home Depot Pro	\$ 642.06
29040981	7/9/2020	XEROX CORPORATION	\$ 5,955.12
29040982	7/9/2020	BMR HEALTH SERVICES INC	\$ 23,732.00
29040983	7/9/2020	CDW Govenment	\$ 786,990.66
29040984	7/9/2020	ARROW ASPHALT	\$ 51,444.00
29040985	7/9/2020	CALIFORNIA FINANCIAL SERVICES	\$ 11,650.00
29040986	7/9/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29040987	7/9/2020	DREILING TERRONES ARCHITECTURE	\$ 8,032.50
29040988	7/9/2020	McGRATH RENTCORP&SUBSIDIARIES	\$ 220,979.81
29040989	7/9/2020	SCAPES INC	\$ 31,350.00
29040990	7/10/2020	ECOLAB PEST ELIMINATION	\$ 700.84
29040991	7/10/2020	PITNEY BOWES INC	\$ 3,030.00
29040992	7/10/2020	U.S. BANK CORPORATE PAYMENT	\$ 1,687.40
29040993	7/10/2020	Estate of Carol E. Tolen	\$ 87,500.00
29040994	7/14/2020	CITY OF MOUNTAIN VIEW	\$ 18,445.93
29040995	7/14/2020	CITY OF MOUNTAIN VIEW	\$ 1,068.95
29040996	7/14/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 500.00
29040997	7/14/2020	CREATIVE LEARNING CENTER INC	\$ 14,013.00
29040998	7/14/2020	DOCUMENT TRACKING SERVICES LLC	\$ 259.52
29040999	7/14/2020	LANGUAGE LINE SERVICES INC	\$ 30.00

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Warrant Number	Date	Name	Amount
29041000	7/14/2020	CALIFORNIA DEPT. OF EDUCATION	\$ 7,000.00
29041001	7/14/2020	DFE & ASSOCIATES INC	\$ 2,000.00
29041002	7/14/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 15,930.90
29041003	7/14/2020	TERRAMARK GENERAL ENGINEERING	\$ 75,304.60
29041004	7/15/2020	XEROX CORPORATION	\$ 1,472.36
29041005	7/15/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29041006	7/16/2020	AT&T MOBILITY	\$ 764.25
29041007	7/16/2020	BRAUNSTEIN, CAROL	\$ 18.27
29041008	7/16/2020	FTHENAKIS, DEBORAH	\$ 5.23
29041009	7/16/2020	GALEDRIGE, ROBIN	\$ 19.64
29041010	7/16/2020	HIBBS, MELANIE	\$ 98.36
29041011	7/16/2020	HILL, MICHAEL	\$ 20.91
29041012	7/16/2020	HOUSER, JANICE LYNN	\$ 91.87
29041013	7/16/2020	HYGATE, THERESA	\$ 5.23
29041014	7/16/2020	KAHL, MICHAEL	\$ 4.91
29041015	7/16/2020	MURPHY, CYNTHIA	\$ 5.23
29041016	7/16/2020	SAUNDERS, MERLENE	\$ 20.91
29041017	7/16/2020	THOMPSON, KIM	\$ 18.00
29041018	7/16/2020	VILLASENOR, JOSETTE	\$ 5.23
29041019	7/16/2020	CITY OF MOUNTAIN VIEW	\$ 27,217.86
29041020	7/16/2020	ECOLAB INC	\$ 684.19
29041021	7/16/2020	HOME DEPOT CREDIT SERVICES	\$ 2,514.63
29041022	7/16/2020	NORTH BAY PENSIONS LLC	\$ 4,200.00
29041023	7/16/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 8,139.57
29041024	7/16/2020	U.S. BANK CORPORATE PAYMENT	\$ 1,235.82
29041025	7/16/2020	VALLEY OIL COMPANY	\$ 72.73
29041026	7/17/2020	SYNCHRONY BANK/AMAZON	\$ 837.98
29041027	7/20/2020	CDW Government	\$ 79.02
29041028	7/20/2020	CHAC	\$ 10.00
29041029	7/20/2020	COUNTY OF SANTA CLARA	\$ 138.00
29041030	7/20/2020	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29041031	7/20/2020	PENINSULA BRIDGE	\$ 20,000.00
29041032	7/20/2020	U.S. BANK CORPORATE PAYMENT	\$ 24,514.63
29041033	7/20/2020	TECHSMART INC.	\$ 36,640.00
29041034	7/20/2020	GREAT! PRINTING & COPIES	\$ 7,951.01
29041035	7/22/2020	The Home Depot Pro	\$ 617.32
29041036	7/22/2020	KAISER FOUNDATION HEALTH PLAN	\$ 371,944.66
29041037	7/22/2020	UHS PREMIUM BILLING	\$ 253,937.48
29041038	7/23/2020	CLEARY CONSULTANTS INC	\$ 5,684.00
29041039	7/23/2020	GALEB PAVING INC	\$ 12,647.00
29041040	7/23/2020	McGRATH RENTCORP&SUBSIDIARIES	\$ 58,257.06
29041041	7/24/2020	101 THERAPY STAFFING INC	\$ 7,168.98
29041042	7/24/2020	AT&T MOBILITY	\$ 198.55
29041043	7/24/2020	CREATIVE LEARNING CENTER INC	\$ 1,775.50

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Warrant Number	Date	Name	Amount
29041044	7/24/2020	McARTHUR & LEVIN LLP	\$ 7,751.00
29041045	7/24/2020	NCS Pearson Inc.	\$ 496.82
29041046	7/24/2020	Pediatric Therapy Services	\$ 3,600.00
29041047	7/24/2020	APPLE INC	\$ 75.21
29041048	7/24/2020	HOONUIT I LLC	\$ 6,685.00
29041049	7/24/2020	JACK SCHREDER & ASSOCIATES INC	\$ 5,468.75
29041050	7/24/2020	MENDEZ, MARINA	\$ 567.47
29041051	7/24/2020	PACIFIC AUTISM CENTER FOR	\$ 10,540.84
29041052	7/24/2020	PETER GORMAN LEADERSHIP	\$ 15,000.00
29041053	7/24/2020	RUDOLPH, AYINDE	\$ 166.40
29041054	7/24/2020	S.C.U.S.D/TRANSPORTATION	\$ 3,591.45
29041055	7/24/2020	U.S. BANK CORPORATE PAYMENT	\$ 11,451.74
29041056	7/24/2020	CITI CARDS	\$ 17.86
29041057	7/24/2020	DANNIS WOLIVER KELLEY	\$ 17,691.50
29041058	7/24/2020	DREILING TERRONES ARCHITECTURE	\$ 62.50
29041059	7/24/2020	INFINITY SYSTEMS INC	\$ 25,000.00
29041060	7/24/2020	KOPPEL & GRUBER PUBLIC FINANCE	\$ 15,018.00
29041061	7/24/2020	SILICON VALLEY JPA	\$ 54,120.00
29041062	7/27/2020	U.S. BANK CORPORATE PAYMENT	\$ 8,566.65
29041063	7/28/2020	SYNCHRONY BANK/AMAZON	\$ 3,620.11
29041064	7/29/2020	ASSOCIATION OF CALIFORNIA	\$ 24,422.27
29041065	7/29/2020	COMCAST	\$ 2,427.79
29041066	7/29/2020	PACIFIC GAS AND ELECTRIC CO	\$ 14,738.99
29041067	7/30/2020	CALIFORNIA DEPARTMENT OF TAX	\$ 5,933.66
29041068	7/30/2020	CALIFORNIA DEPARTMENT OF TAX	\$ 65.00
29041069	7/30/2020	AMERICAN MODULAR SYSTEMS	\$ 33,459.36
29041070	7/31/2020	GARBANZO	\$ 298.00
29041071	7/31/2020	PACIFIC GAS AND ELECTRIC CO	\$ 48,909.92
29041072	7/31/2020	HUMANE SOCIETY SILICON VALLEY	\$ 1,747.50
98016406	7/6/2020	BAY ALARM COMPANY	\$ 2,465.18
98016407	7/6/2020	CINTAS FIRE 636525	\$ 3,557.90
98016408	7/6/2020	TAG AMS INC	\$ 240.00
98016421	7/7/2020	CINTAS FIRE 636525	\$ 3,397.48
98016422	7/7/2020	OFFICE DEPOT	\$ 1,451.49
98016504	7/9/2020	CHILDREN'S HEALTH COUNCIL	\$ 30,526.88
98016505	7/9/2020	COLE SUPPLY COMPANY INC	\$ 217.89
98016506	7/9/2020	DAYLIGHT FOODS INC	\$ 907.14
98016544	7/10/2020	OFFICE DEPOT	\$ 483.92
98016584	7/14/2020	GOPHER SPORT	\$ 295.35
98016585	7/14/2020	OFFICE DEPOT	\$ 8,084.89
98016682	7/16/2020	RISO INC	\$ 1,542.25
98016827	7/22/2020	QBS INC.	\$ 1,425.00
98016966	7/24/2020	CHILDREN'S HEALTH COUNCIL	\$ 30,218.88
98016967	7/24/2020	NCS PEARSON INC	\$ 723.57

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Warrant Number	Date	Name	Amount
98017133	7/30/2020	PAUL DOWNS CABINETMAKERS INC	\$ 2,274.00
98017178	7/31/2020	BAY ALARM COMPANY	\$ 15,295.98
98017179	7/31/2020	DISCOVERY EDUCATION INC.	\$ 50,400.00
<29039668> Canceled	7/10/2020	CARLSON, JEFFEREY	\$ (191.00)
<29039674> Canceled	7/10/2020	FAGAN, MICHAEL	\$ (191.00)
<29039716> Canceled	7/10/2020	LI, GUOQING	\$ (382.00)
<29040261> Canceled	7/28/2020	BUETTNER, BERND K.E.	\$ (525.00)
<29040266> Canceled	7/28/2020	SANTA CLARA UNIVERSITY	\$ (375.00)
<29040573> Canceled	7/14/2020	GREAT! PRINTING & COPIES	\$ (7,951.01)
<29040884> Canceled	7/28/2020	SCHOOL SERVICES OF CALIFORNIA	\$ (107.91)
		Grand Total	\$ 2,833,230.49

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? ExtRef (Right)
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	SDI	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					
	1052367.58	774.36	685216.19	1029953.68	467371.91	107014.11	35764.39	39608.37					
TAX-GROSS-FD	IMP-GROSS-FD		OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
932548.37	0.00		42483.37	14934.39	4673.79	41834.54	35764.39	39608.37					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	WET						
22632.45	21814.00	1289694.04-	0.00	0.00	0.00	218.55	2033934.66						
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR								
932548.37	0.00	0.00	0.00	0.00	0.00								
TAX-PAID-CLC	MEDI+ GROSS	MEDI+											
0.00	0.00	0.00											

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, 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 \$ 938,576.39 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: Nadia Pongo

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 7/24/2020