

District Business & Advisory Services

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

FOR THE GOVERNING BOARD OF \_\_\_\_\_

Payroll Name:                      Tenth of Month                      End of Month                      Manual

Payroll Issue Date: \_\_\_\_\_

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 \$ \_\_\_\_\_ 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: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 06/30/2020 END DATE: 06/30/2020

Lock Enabled on Payname. By: A708 Date: 06/23 Time: 14:51

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	82	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	3	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	589	STARTING APD CHECKING NEXT MONTH	3	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	8	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	679				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,272,996.14	NML	0.00	NML	0.00	NML	0.00	NML	4,272,996.14
ADJ	-354,227.83	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-354,227.83
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ADJ NML	3,918,768.31*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	3,918,768.31*
SUB	0.00	SUB	27,500.00	SUB	0.00	SUB	27,500.00	SUB	27,500.00
MISC	53,958.09	MISC	0.00	MISC	0.00	MISC	0.00	MISC	53,958.09
LOGN	10,878.83	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,878.83
ARR	360,639.52	ARR	0.00	ARR	915.00	ARR	915.00	ARR	361,554.52
NIT	2,796.80	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,796.80
HR	0.00	HR	0.00	HR	84,038.77	HR	84,038.77	HR	84,038.77
EDIN	4,674.10	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,674.10
NTX	1,597.50	NTX	0.00	NTX	0.00	NTX	0.00	NTX	1,597.50
RET	0.00	RET	0.00	RET	0.00	RET	0.00	RET	0.00
CELL	350.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.00
DLY	0.00	DLY	63,141.97	DLY	0.00	DLY	63,141.97	DLY	63,141.97
TIC	6,000.00	TIC	0.00	TIC	0.00	TIC	0.00	TIC	6,000.00
DBS	5,594.39	DBS	0.00	DBS	0.00	DBS	0.00	DBS	5,594.39
MEN	705.50	MEN	0.00	MEN	0.00	MEN	0.00	MEN	705.50
1522	0.00	1522	0.00	1522	1,711.50	1522	1,711.50	1522	1,711.50
CCH	1,500.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	1,500.00
OT	0.00	OT	0.00	OT	31,660.81	OT	31,660.81	OT	31,660.81
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	31,660.81*	TOTAL OT	31,660.81*	TOTAL OT	31,660.81*
NON-NML	448,694.73*	NON-NML	90,641.97*	NON-NML	118,326.08*	NON-NML	208,968.05*	NON-NML	657,662.78*
TOTAL	4,367,463.04**	TOTAL	90,641.97**	TOTAL	118,326.08**	TOTAL	208,968.05**	TOTAL	4,576,431.09**

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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? None  
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					
4576431.09	31660.81	1363090.41	4426237.69	988908.29	453289.72	315335.22	87858.05					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3858222.34	0.00	84511.60	64180.56	9889.16	175976.52	315335.22	87858.05					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
150573.15	164442.33	469138.69	0.00	0.00	0.00	379.75	2751809.24					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3858222.34	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 2020

Warrant Number	Date	Name	Amount
29040672	6/1/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040673	6/1/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69
29040674	6/1/2020	AMERIFLEX	\$ 11,328.11
29040675	6/1/2020	CALIFORNIA TEACHERS	\$ 29,214.61
29040676	6/1/2020	COLONIAL LIFE	\$ 21,574.73
29040677	6/1/2020	GOLD STAR FOODS INC	\$ 3,864.36
29040678	6/1/2020	INFINITY SYSTEMS INC	\$ 22,500.00
29040679	6/1/2020	P & R PAPER SUPPLY COMPANY INC	\$ 551.55
29040680	6/1/2020	PACIFIC RIM PRODUCE	\$ 1,316.00
29040681	6/1/2020	ROCK-IT-SCIENCE	\$ 880.00
29040682	6/1/2020	STANDARD INSURANCE CO	\$ 4,869.72
29040683	6/2/2020	101 THERAPY STAFFING INC	\$ 11,538.24
29040684	6/2/2020	CALIFORNIA WATER SERVICE	\$ 815.69
29040685	6/2/2020	CITY OF MOUNTAIN VIEW	\$ 29,082.64
29040686	6/2/2020	CITY OF MOUNTAIN VIEW	\$ 3,206.85
29040687	6/2/2020	PACIFIC GAS AND ELECTRIC CO	\$ 32,108.58
29040688	6/2/2020	Pediatric Therapy Services	\$ 12,240.00
29040689	6/3/2020	ANDERSON, SARAH	\$ 7,468.00
29040690	6/3/2020	ATX Learning LLC	\$ 10,800.00
29040691	6/3/2020	AUSTIN, DEBORAH	\$ 151.78
29040692	6/3/2020	DAGAR, SWATI	\$ 1,128.08
29040693	6/3/2020	DANIELSEN COMPANY	\$ 10,650.70
29040694	6/3/2020	DEMCO	\$ 332.34
29040695	6/3/2020	GREEN ROOM	\$ 2,000.00
29040696	6/3/2020	GREENESPORT ASSOCIATION	\$ 930.00
29040697	6/3/2020	MRC	\$ 411.76
29040698	6/3/2020	THERAPY TRAVELERS	\$ 5,662.50
29040699	6/3/2020	UPS	\$ 21.03
29040700	6/3/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29040701	6/3/2020	GREYSTONE WEST COMPANY	\$ 9,861.63
29040702	6/3/2020	SCAPES INC	\$ 113,525.00
29040703	6/3/2020	BRODART CO	\$ 261.91
29040704	6/3/2020	CAMPBELL UNION SCHOOL DISTRICT	\$ 459.93
29040705	6/3/2020	Class Creator LLC	\$ 3,600.00
29040706	6/3/2020	FAGEN FRIEDMAN & FULFROST LLP	\$ 3,588.00
29040707	6/3/2020	GHOSH, SHUBHRA	\$ 7,070.00
29040708	6/3/2020	GOODFELLOW OCCUPATIONAL	\$ 45,391.00
29040709	6/3/2020	GREENESPORT ASSOCIATION	\$ 1,162.50
29040710	6/3/2020	MAYES, ARIANNA	\$ 103.68
29040711	6/3/2020	SANTA CRUZ COE	\$ 70.00
29040712	6/3/2020	HIDDEN VILLA	\$ 765.00
29040713	6/3/2020	MRC	\$ 2,496.69
29040714	6/3/2020	XEROX CORPORATION	\$ 1,976.39
29040715	6/5/2020	BILLARD WHOLESAL	\$ 10,000.00

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

Warrant Number	Date	Name	Amount
29040716	6/5/2020	CDW Govenment	\$ 4,656.53
29040717	6/5/2020	CHAC	\$ 10.00
29040718	6/5/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29040719	6/5/2020	DANNIS WOLIVER KELLEY	\$ 10,594.49
29040720	6/5/2020	LIFE INSURANCE CO OF N AMERICA	\$ 20.30
29040721	6/5/2020	SUN LIFE FINANCIAL	\$ 918.69
29040722	6/5/2020	Adams, Jenna	\$ 479.64
29040723	6/5/2020	Alex, Joseph	\$ 640.03
29040724	6/5/2020	Araracap, Albert	\$ 379.87
29040725	6/5/2020	Arroyo, Saul	\$ 640.03
29040726	6/5/2020	Avrahami, Daniel	\$ 447.52
29040727	6/5/2020	Barron, Gigi	\$ 496.03
29040728	6/5/2020	Bengtson, Eric	\$ 640.03
29040729	6/5/2020	Borges, Paul	\$ 630.21
29040730	6/5/2020	Cacatian, Jayvelyn	\$ 379.87
29040731	6/5/2020	Cano, Maribel	\$ 640.03
29040732	6/5/2020	Carver, Socorro	\$ 640.03
29040733	6/5/2020	Cash, Bridget	\$ 540.03
29040734	6/5/2020	Castro, Carlos	\$ 640.03
29040735	6/5/2020	Cheilek, Anne	\$ 640.03
29040736	6/5/2020	Chin, Debbie	\$ 640.03
29040737	6/5/2020	Contreras, Chelsea	\$ 640.03
29040738	6/5/2020	Dominguez Molina, Mariano	\$ 508.08
29040739	6/5/2020	Durand, Sandra	\$ 640.03
29040740	6/5/2020	Erickson, Brian	\$ 640.03
29040741	6/5/2020	Escobar, Edna	\$ 251.81
29040742	6/5/2020	Espinoza-Hernandez, Bartola	\$ 480.22
29040743	6/5/2020	Fallorina, Jazzy	\$ 640.03
29040744	6/5/2020	Fernando, Lalith	\$ 503.87
29040745	6/5/2020	Green, Christina	\$ 640.03
29040746	6/5/2020	Hall, Kalista	\$ 515.03
29040747	6/5/2020	Hartley, Janet	\$ 640.03
29040748	6/5/2020	Hepworth, Kristin	\$ 640.03
29040749	6/5/2020	Hernandez, Carmela	\$ 441.87
29040750	6/5/2020	Hines, Khara	\$ 640.03
29040751	6/5/2020	Huber, Leo	\$ 640.03
29040752	6/5/2020	Ibarra, Alexa	\$ 244.31
29040753	6/5/2020	Jivsov, Andrey	\$ 640.03
29040754	6/5/2020	Johnson, Catherine	\$ 640.03
29040755	6/5/2020	Kanwar, Ashvee	\$ 608.78
29040756	6/5/2020	Keating, Jon	\$ 640.03
29040757	6/5/2020	Kostka, Lorraine	\$ 435.37
29040758	6/5/2020	Lim, Evelyn	\$ 640.03
29040759	6/5/2020	Lim, Jackie	\$ 640.03

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FOR THE MONTH OF JUNE 2020

Warrant Number	Date	Name	Amount
29040760	6/5/2020	Lo, Gary	\$ 508.83
29040761	6/5/2020	Manlusoc, Marigold	\$ 337.58
29040762	6/5/2020	Marcelino, Jerome	\$ 487.58
29040763	6/5/2020	McCally, Joshua	\$ 640.03
29040764	6/5/2020	Medios, Lailanie	\$ 640.03
29040765	6/5/2020	Miao, Xin	\$ 640.03
29040766	6/5/2020	Molina Gonzalez, Edwin	\$ 328.56
29040767	6/5/2020	Navarro, Maria	\$ 420.83
29040768	6/5/2020	Nobida, Kelly	\$ 437.86
29040769	6/5/2020	Ochiai, Masako	\$ 92.42
29040770	6/5/2020	Osoteo, Montano	\$ 640.03
29040771	6/5/2020	Padro, Adaly	\$ 542.42
29040772	6/5/2020	Parlet, Kathryn	\$ 640.03
29040773	6/5/2020	Pineda, Edward	\$ 640.03
29040774	6/5/2020	Polika-Engle, Laryssa	\$ 492.31
29040775	6/5/2020	Poor, Margaret	\$ 345.47
29040776	6/5/2020	Posada, Areli	\$ 550.03
29040777	6/5/2020	Rao, Savitha	\$ 390.63
29040778	6/5/2020	Rivera De Leon, Jose Cecilio	\$ 640.03
29040779	6/5/2020	Roehrs, Louis	\$ 1,280.06
29040780	6/5/2020	Romero Hernandez, Consuelo	\$ 532.42
29040781	6/5/2020	Schneider, Deborah	\$ 381.18
29040782	6/5/2020	Stephenson, Nancy	\$ 640.03
29040783	6/5/2020	Thornton, Colleen	\$ 505.03
29040784	6/5/2020	Tulac, Suzana	\$ 549.43
29040785	6/5/2020	Valencia, Adriana	\$ 517.14
29040786	6/5/2020	Van Zandt, Carla	\$ 894.10
29040787	6/5/2020	Vito, Maria	\$ 487.58
29040788	6/5/2020	Wang, Paul	\$ 558.42
29040789	6/5/2020	Weller, Angela	\$ 640.03
29040790	6/5/2020	Wu, Kuoting	\$ 640.03
29040791	6/5/2020	Wu-Matute, Susana	\$ 379.87
29040792	6/5/2020	Zheng, Jie	\$ 508.47
29040793	6/5/2020	Zulueta, Mary	\$ 144.87
29040794	6/8/2020	BUREAU OF ED AND RESEARCH	\$ 279.00
29040795	6/8/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29040796	6/8/2020	McARTHUR & LEVIN LLP	\$ 2,290.50
29040797	6/8/2020	PACIFIC AUTISM CENTER FOR	\$ 9,068.68
29040798	6/8/2020	THERAPY TRAVELERS	\$ 21,768.00
29040799	6/9/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 16,530.00
29040800	6/9/2020	RO HEALTH INC	\$ 64,892.07
29040801	6/9/2020	WHEELEHAN SCHOOL BUSINESS	\$ 10,750.00
29040802	6/9/2020	BELL, KHAMISI	\$ 640.03
29040803	6/9/2020	EATON, ELIZABETH	\$ 530.28

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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Warrant Number	Date	Name	Amount
29040804	6/9/2020	GARCIA, EVA	\$ 640.03
29040805	6/9/2020	HWANG, JESSIE	\$ 640.03
29040806	6/9/2020	LOPEZ, LORRAINE	\$ 1,920.09
29040807	6/9/2020	MURPHY, BAIDRA	\$ 252.58
29040808	6/9/2020	NESCHLEB, PATRICK	\$ 541.43
29040809	6/9/2020	PJESIVAC-GRBOVIC, JELENA	\$ 640.03
29040810	6/9/2020	SHAFTO, PERSI	\$ 640.03
29040811	6/9/2020	TORRES, PATRICIA	\$ 244.87
29040812	6/10/2020	CLEARY CONSULTANTS INC	\$ 2,065.75
29040813	6/10/2020	DREILING TERRONES ARCHITECTURE	\$ 8,297.53
29040814	6/10/2020	MOBILE MODULAR MGMT CORP	\$ 43,586.75
29040815	6/10/2020	McGRATH RENTCORP&SUBSIDIARIES	\$ 43,385.10
29040816	6/11/2020	ALMAGHOUT, HANAN	\$ 175.00
29040817	6/11/2020	AMIN, DEVANGI	\$ 575.00
29040818	6/11/2020	BRADFIELD, CARMEN	\$ 175.00
29040819	6/11/2020	CITI CARDS	\$ 740.23
29040820	6/11/2020	MELCHOR, CECILIA	\$ 175.00
29040821	6/11/2020	RIES, BERNHARD	\$ 4,600.00
29040822	6/11/2020	SANTA CLARA COE	\$ 1,040.00
29040823	6/11/2020	WEN, JIANDU	\$ 575.00
29040824	6/11/2020	The Home Depot Pro	\$ 15,236.92
29040825	6/11/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29040826	6/11/2020	AT&T	\$ 2,872.98
29040827	6/11/2020	BAY AREA FLOOR MACHINE	\$ 267.18
29040828	6/11/2020	DANNIS WOLIVER KELLEY	\$ 12,287.00
29040829	6/11/2020	DREILING TERRONES ARCHITECTURE	\$ 62.50
29040830	6/11/2020	ROBINSON OIL CORPORATION	\$ 629.41
29040831	6/11/2020	SOUND AND SIGNAL INC	\$ 1,545.58
29040832	6/12/2020	KAISER FOUNDATION HEALTH PLAN	\$ 377,490.44
29040833	6/12/2020	UHS PREMIUM BILLING	\$ 285,414.88
29040834	6/16/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040835	6/16/2020	CITI CARDS	\$ 106.51
29040836	6/16/2020	HONG-LEE, HERA	\$ 230.27
29040837	6/16/2020	VAN GAASBECK, MICHAEL	\$ 719.22
29040838	6/16/2020	BMR HEALTH SERVICES INC	\$ 54,392.00
29040839	6/16/2020	CREATIVE LEARNING CENTER INC	\$ 9,126.00
29040840	6/16/2020	ELLARD, ACANTHA	\$ 176.06
29040841	6/16/2020	MEDICAL BILLING TECHNOLOGIES	\$ 5.23
29040842	6/16/2020	PACIFIC RIM PRODUCE	\$ 323.00
29040843	6/16/2020	SANTA CLARA COE	\$ 360.00
29040844	6/16/2020	SYSCO- SAN FRANCISCO	\$ 2,304.25
29040845	6/16/2020	THERAPY TRAVELERS	\$ 29,102.00
29040846	6/16/2020	HAL LEONARD CORPORATION	\$ 75.00
29040847	6/17/2020	AT&T MOBILITY	\$ 973.28



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

Warrant Number	Date	Name	Amount
29040848	6/17/2020	ENVIRONMENTAL SYSTEMS INC	\$ 11,798.11
29040849	6/17/2020	GARDA CL WEST INC	\$ 343.86
29040850	6/17/2020	HOME DEPOT CREDIT SERVICES	\$ 95.62
29040851	6/17/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 10,475.50
29040852	6/17/2020	PITNEY BOWES GLOBAL	\$ 449.38
29040853	6/17/2020	RO HEALTH INC	\$ 105,344.24
29040854	6/17/2020	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 54.37
29040855	6/18/2020	CITY OF MOUNTAIN VIEW	\$ 1,115.90
29040856	6/18/2020	COMCAST	\$ 2,203.83
29040857	6/18/2020	LANGUAGE LINE SERVICES INC	\$ 30.00
29040858	6/18/2020	PACIFIC GAS AND ELECTRIC CO	\$ 824.08
29040859	6/18/2020	RUDOLPH, AYINDE	\$ 161.40
29040860	6/18/2020	U.S. BANK CORPORATE PAYMENT	\$ 523.50
29040861	6/18/2020	CALIFORNIA BANK OF COMMERCE	\$ 2,729.62
29040862	6/18/2020	MOBILE MODULAR MGMT CORP	\$ 144,913.68
29040863	6/18/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 3,268.34
29040864	6/18/2020	QUATTROCCHI KWOK ARCHITECTS IN	\$ 11,256.50
29040865	6/18/2020	RODAN BUILDERS INC	\$ 36,536.14
29040866	6/19/2020	S.C.U.S.D/TRANSPORTATION	\$ 1,298.66
29040867	6/22/2020	ANDERSON, JULIET	\$ 21.00
29040868	6/22/2020	BLAIR, CINDY	\$ 11.80
29040869	6/22/2020	CARRIJO, KATIE	\$ 115.59
29040870	6/22/2020	CHEN, DORTHY	\$ 35.00
29040871	6/22/2020	IVANOVA, NATALIA	\$ 92.50
29040872	6/22/2020	KEVADIYA, DIYABEN	\$ 75.50
29040873	6/22/2020	MCCLURE, KATIE	\$ 41.50
29040874	6/22/2020	SAN FRANCISCO ELEVATOR	\$ 4,536.00
29040875	6/22/2020	WANG, DANNI	\$ 108.50
29040876	6/22/2020	WILBERTH, ESQUIVEL	\$ 3,550.00
29040877	6/23/2020	CDW Govenment	\$ 390,268.76
29040878	6/23/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 580.00
29040879	6/23/2020	ECOLAB PEST ELIMINATION	\$ 700.84
29040880	6/23/2020	JACK SCHREDER & ASSOCIATES INC	\$ 12,885.50
29040881	6/23/2020	ORCHID INTERPRETING INC	\$ 2,392.88
29040882	6/23/2020	PACIFIC RIM PRODUCE	\$ 527.50
29040883	6/23/2020	PRODUCERS DAIRY FOODS INC	\$ 1,273.32
29040884	6/23/2020	SCHOOL SERVICES OF CALIFORNIA	\$ 107.91
29040885	6/23/2020	SPRINT	\$ 11,355.28
29040886	6/23/2020	VALLEY OIL COMPANY	\$ 268.76
29040887	6/24/2020	BOYD, CAROLINE	\$ 2,500.00
29040888	6/24/2020	CALIFORNIA WATER SERVICE	\$ 931.09
29040889	6/24/2020	GOLD STAR FOODS INC	\$ 471.28
29040890	6/24/2020	GOMEZ, SONIA	\$ 65.26
29040891	6/24/2020	MONT-ROSE MOVING SYSTEMS INC	\$ 2,054.28

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

Warrant Number	Date	Name	Amount
29040892	6/24/2020	McARTHUR & LEVIN LLP	\$ 4,343.50
29040893	6/24/2020	PACIFIC GAS AND ELECTRIC CO	\$ 904.39
29040894	6/24/2020	CLEARY CONSULTANTS INC	\$ 2,764.00
29040895	6/24/2020	TERRAMARK GENERAL ENGINEERING	\$ 114,530.77
29040896	6/25/2020	101 THERAPY STAFFING INC	\$ 13,574.40
29040897	6/25/2020	APPLE INC	\$ 140.61
29040898	6/25/2020	ATX Learning LLC	\$ 17,280.00
29040899	6/25/2020	B43PRODUCTIONS	\$ 17,250.00
29040900	6/25/2020	CENTRAL COMPUTERS INC	\$ 440.95
29040901	6/25/2020	HARRIS SCHOOL SOLUTIONS	\$ 7.50
29040902	6/25/2020	KEYGENT LLC	\$ 3,150.00
29040903	6/25/2020	NATURAL ORANGE INC	\$ 225.00
29040904	6/25/2020	PACIFIC RIM PRODUCE	\$ 1,006.05
29040905	6/25/2020	PREMIER SOFTWARE	\$ 698.00
29040906	6/25/2020	Pediatric Therapy Services	\$ 13,680.00
29040907	6/25/2020	THERAPY TRAVELERS	\$ 3,136.00
29040908	6/26/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040909	6/26/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29040910	6/26/2020	AT&T	\$ 2,742.29
29040911	6/26/2020	BAY AREA FLOOR MACHINE	\$ 21.06
29040912	6/26/2020	BMR HEALTH SERVICES INC	\$ 14,560.00
29040913	6/26/2020	CALIFORNIA DEPT. OF EDUCATION	\$ 265.05
29040914	6/26/2020	DANIELSEN COMPANY	\$ 2,321.72
29040915	6/26/2020	GOODFELLOW OCCUPATIONAL	\$ 33,939.00
29040916	6/26/2020	HARRIS SCHOOL SOLUTIONS	\$ 975.00
29040917	6/26/2020	JACK SCHREDER & ASSOCIATES INC	\$ 8,257.50
29040918	6/26/2020	MEDICAL BILLING TECHNOLOGIES	\$ 400.00
29040919	6/26/2020	NorBAY CONSULTING	\$ 940.00
29040920	6/26/2020	PACIFIC AUTISM CENTER FOR	\$ 10,536.52
29040921	6/26/2020	RO HEALTH INC	\$ 35,974.04
29040922	6/26/2020	ROBINSON OIL CORPORATION	\$ 860.87
29040923	6/26/2020	SYSCO- SAN FRANCISCO	\$ 676.38
29040924	6/26/2020	TIRES ON THE GO	\$ 311.80
29040925	6/26/2020	BEAR ELECTRICAL SOLUTIONS INC	\$ 65,300.00
29040926	6/26/2020	CLEARY CONSULTANTS INC	\$ 7,612.95
29040927	6/26/2020	GREYSTONE WEST COMPANY	\$ 1,155.11
29040928	6/26/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 9,618.50
29040929	6/26/2020	PCD	\$ 10,269.08
29040930	6/29/2020	The Home Depot Pro	\$ 34,138.49
29040931	6/29/2020	ATLAS PEN & PENCIL LLC	\$ 81.96
29040932	6/29/2020	CALSTRS	\$ 23,447.79
29040933	6/29/2020	CUPERTINO SUPPLY INC.	\$ 466.35
29040934	6/29/2020	GOODFELLOW OCCUPATIONAL	\$ 3,950.00
29040935	6/30/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,378.69

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

Warrant Number	Date	Name	Amount
29040936	6/30/2020	AMERIFLEX	\$ 11,303.11
29040937	6/30/2020	BMR HEALTH SERVICES INC	\$ 7,440.00
29040938	6/30/2020	CALIFORNIA TEACHERS	\$ 29,214.61
29040939	6/30/2020	CITY OF MOUNTAIN VIEW	\$ 9,110.20
29040940	6/30/2020	COLONIAL LIFE	\$ 21,377.59
29040941	6/30/2020	CREATIVE LEARNING CENTER INC	\$ 8,395.00
29040942	6/30/2020	HAYES, SYMON D.	\$ 2,002.50
29040943	6/30/2020	LIFETOUCH NSS	\$ 3,346.13
29040944	6/30/2020	MOORTI, ANN	\$ 49.18
29040945	6/30/2020	ORCHID INTERPRETING INC	\$ 85.00
29040946	6/30/2020	PACIFIC GAS AND ELECTRIC CO	\$ 69,007.00
29040947	6/30/2020	ROSEN, ANN	\$ 200.00
29040948	6/30/2020	STANDARD INSURANCE CO	\$ 4,910.75
29040949	6/30/2020	TIRES ON THE GO	\$ 716.74
29040950	6/30/2020	SYNCHRONY BANK/AMAZON	\$ 3,241.46
29040951	6/30/2020	B2 PERFECTION AUTO BODY	\$ 4,684.28
29040952	6/30/2020	CDW Govenment	\$ 291,446.48
29040953	6/30/2020	GREENESPORT ASSOCIATION	\$ 930.00
29040954	6/30/2020	PACIFIC RIM PRODUCE	\$ 538.75
29040955	6/30/2020	XEROX CORPORATION	\$ 6,854.94
98015067	6/1/2020	AUS WEST LOCKBOX	\$ 339.96
98015068	6/1/2020	CHILDREN'S HEALTH COUNCIL	\$ 25,184.18
98015069	6/1/2020	DISCOVERY EDUCATION INC.	\$ 3,000.00
98015134	6/3/2020	GIULIANO-PAGANO CORPORATION	\$ 536.00
98015135	6/3/2020	KELLY PAPER	\$ 1,182.65
98015245	6/5/2020	COLE SUPPLY COMPANY INC	\$ 32,645.96
98015273	6/8/2020	OFFICE DEPOT	\$ 858.91
98015347	6/9/2020	IINTERPRET INC	\$ 1,860.00
98015451	6/11/2020	BONAMI BAKING COMPANY INC	\$ 1,200.00
98015452	6/11/2020	GRAINGER	\$ 168.74
98015453	6/11/2020	FOSTER BROTHERS SECURITY	\$ 434.14
98015454	6/11/2020	THERAPEUTIC LEARNING	\$ 23,608.00
98015584	6/16/2020	BTN AUTOMOTIVE	\$ 1,640.22
98015585	6/16/2020	SUCCESS BY DESIGN INC.	\$ 2,382.20
98015786	6/19/2020	AUS WEST LOCKBOX	\$ 71.66
98015787	6/19/2020	BAY ALARM COMPANY	\$ 2,660.70
98015847	6/22/2020	AUS WEST LOCKBOX	\$ 58.40
98015848	6/22/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,530.50
98015849	6/22/2020	OFFICE DEPOT	\$ 3,561.33
98015890	6/23/2020	BAY ALARM COMPANY	\$ 826.80
98015891	6/23/2020	GRAINGER	\$ 76.65
98015936	6/24/2020	B.E. PUBLISHING	\$ 9,496.20
98015937	6/24/2020	BONAMI BAKING COMPANY INC	\$ 518.40
98016046	6/25/2020	AUS WEST LOCKBOX	\$ 226.64

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

Warrant Number	Date	Name	Amount
98016047	6/25/2020	BTN AUTOMOTIVE	\$ 849.87
98016048	6/25/2020	COLE SUPPLY COMPANY INC	\$ 17,410.57
98016049	6/25/2020	EDUCATORS PUBLISHING SERVICE	\$ 3,173.34
98016050	6/25/2020	GIULIANO-PAGANO CORPORATION	\$ 160.80
98016051	6/25/2020	GRAINGER	\$ 46.56
98016052	6/25/2020	IINTERPRET INC	\$ 250.00
98016053	6/25/2020	KELLY PAPER	\$ 6,731.19
98016113	6/26/2020	BTN AUTOMOTIVE	\$ 492.76
98016114	6/26/2020	COLE SUPPLY COMPANY INC	\$ 4,809.30
98016115	6/26/2020	GRAINGER	\$ 407.05
98016116	6/26/2020	KELLY-MOORE PAINT CO. INC.	\$ 172.79
98016179	6/29/2020	BAY ALARM COMPANY	\$ 4,918.20
98016180	6/29/2020	CINTAS FIRE 636525	\$ 8,818.55
98016181	6/29/2020	COLE SUPPLY COMPANY INC	\$ 2,641.05
98016235	6/30/2020	KELLY PAPER	\$ 4,511.73
98016236	6/30/2020	AUS WEST LOCKBOX	\$ 263.11
98016237	6/30/2020	COLE SUPPLY COMPANY INC	\$ 482.92
<29039302> Canceled	6/8/2020	FORTINO, CAROLYN	\$ (12.66)
<29039306> Canceled	6/8/2020	WALSH, COLLEEN	\$ (85.31)
<29039309> Canceled	6/8/2020	ELLARD, ACANTHA	\$ (176.06)
<29039387> Canceled	6/8/2020	HAL LEONARD CORPORATION	\$ (75.00)
<29040558> Canceled	6/26/2020	B2 PERFECTION AUTO BODY	\$ (4,684.28)
<29040696> Canceled	6/26/2020	GREENESPORT ASSOCIATION	\$ (930.00)
<b>Grand Total</b>			<b>\$ 3,418,237.65</b>