

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

Warrant Number	Date	Name	Amount
29041073	8/3/2020	ACSA	\$ 440.00
29041074	8/3/2020	AHMADI, TARANEH	\$ 74.00
29041075	8/3/2020	ARCHIVE SOCIAL INC	\$ 7,176.00
29041076	8/3/2020	ASSOCIATION OF CALIFORNIA	\$ 5,145.22
29041077	8/3/2020	ASUNCION, RAYLAND	\$ 74.00
29041078	8/3/2020	CALSTRS	\$ 5,332.28
29041079	8/3/2020	CSBA	\$ 2,810.00
29041080	8/3/2020	LIN, ROY	\$ 74.00
29041081	8/3/2020	LinkedIn Corporation	\$ 4,875.00
29041082	8/3/2020	NATIONAL SCHOOL PUBLIC	\$ 285.00
29041083	8/3/2020	NORTH BAY PENSIONS LLC	\$ 450.00
29041084	8/3/2020	PACIFIC RIM PRODUCE	\$ 903.25
29041085	8/3/2020	SBASIA	\$ 2,484.49
29041086	8/3/2020	SCC School Boards Association	\$ 480.00
29041087	8/3/2020	STEADFAST INNOVATION LLC	\$ 15,000.00
29041088	8/3/2020	SYSCO- SAN FRANCISCO	\$ 2,552.37
29041089	8/5/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 35.70
29041090	8/5/2020	AMERIFLEX	\$ 3,106.47
29041091	8/5/2020	AT&T	\$ 2,989.33
29041092	8/5/2020	COLONIAL LIFE	\$ 3,764.35
29041093	8/5/2020	ENGEL, TRACI	\$ 74.15
29041094	8/5/2020	OLIVER PACKAGING & EQUIPMENT	\$ 7,949.16
29041095	8/5/2020	P & R PAPER SUPPLY COMPANY INC	\$ 873.65
29041096	8/5/2020	PACIFIC RIM PRODUCE	\$ 319.70
29041097	8/5/2020	SCHAEFER, MEAGAN	\$ 74.00
29041098	8/5/2020	SCREENCASTIFY LLC	\$ 8,250.00
29041099	8/6/2020	CSBA	\$ 14,920.00
29041100	8/6/2020	DANIELSEN COMPANY	\$ 14,304.65
29041101	8/6/2020	FRONTLINE TECHNOLOGIES GROUP	\$ 18,033.92
29041102	8/6/2020	HARRIS SCHOOL SOLUTIONS	\$ 5.00
29041103	8/6/2020	PACIFIC RIM PRODUCE	\$ 769.75
29041104	8/6/2020	PITNEY BOWES INC	\$ 246.43
29041105	8/6/2020	PRODUCERS DAIRY FOODS INC	\$ 2,975.45
29041106	8/6/2020	SBASIA	\$ 460,749.60
29041107	8/6/2020	SYSCO- SAN FRANCISCO	\$ 1,965.69
29041108	8/7/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29041109	8/7/2020	MOBILE MODULAR MGMT CORP	\$ 8,260.00
29041110	8/10/2020	BEAUDOIN, JACQUES	\$ 382.00
29041111	8/10/2020	BIENVENIDO & CONCHITA HILARIO	\$ 382.00
29041112	8/10/2020	CURRAN, DANIEL	\$ 382.00
29041113	8/10/2020	GAZDAYKA, JAMES	\$ 191.00
29041114	8/10/2020	GERALD & YAEJOONG WATKINS	\$ 382.00

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29041115	8/10/2020	HOLCOMBE, WAYNE	\$ 382.00
29041116	8/10/2020	KREPCHIN, FRANCES	\$ 382.00
29041117	8/10/2020	KUNIO & KEIKO GOTO	\$ 382.00
29041118	8/10/2020	LAWRENCE & WANDA WONG	\$ 382.00
29041119	8/10/2020	MARCHETTI, ANGELICA	\$ 382.00
29041120	8/10/2020	PAUL, MADHU	\$ 191.00
29041121	8/10/2020	PLANK, JAMES	\$ 382.00
29041122	8/10/2020	SEESAW LEARNING INC	\$ 10,450.00
29041123	8/10/2020	THOMAS & NATALIE DERRY	\$ 382.00
29041124	8/10/2020	VENTURINI, MARIA	\$ 382.00
29041125	8/10/2020	WILLIAM AND BONNIE ALLEN	\$ 382.00
29041126	8/10/2020	WONG, THOMAS	\$ 382.00
29041127	8/10/2020	YIU, BETTY	\$ 382.00
29041128	8/10/2020	YU, CHO YAM	\$ 382.00
29041129	8/10/2020	ZINK, JOHN	\$ 382.00
29041130	8/10/2020	SPRINT	\$ 6,008.86
29041131	8/11/2020	KAISER FOUNDATION HEALTH PLAN	\$ 373,841.08
29041132	8/11/2020	UHS PREMIUM BILLING	\$ 284,612.84
29041133	8/14/2020	CA DEPT OF SOCIAL SERVICES	\$ 2,299.00
29041134	8/19/2020	CALSTRS	\$ 5,630.31
29041135	8/19/2020	CHRISTY WHITE ASSOCIATES	\$ 5,625.00
29041136	8/19/2020	CITY OF MOUNTAIN VIEW	\$ 3,537.34
29041137	8/19/2020	DE LAGE LANDEN FIN. SERVICES	\$ 1,747.39
29041138	8/19/2020	EveryChild California	\$ 300.00
29041139	8/19/2020	LACOE	\$ 174.95
29041140	8/19/2020	SUN LIFE FINANCIAL	\$ 1,656.58
29041141	8/19/2020	DREILING TERRONES ARCHITECTURE	\$ 14,047.80
29041142	8/19/2020	HIBSER YAMAUCHI ARCHITECTS INC	\$ 36,500.00
29041143	8/19/2020	WHEELEHAN SCHOOL BUSINESS	\$ 3,875.00
29041144	8/20/2020	AT&T MOBILITY	\$ 767.75
29041145	8/20/2020	CALIFORNIA WATER SERVICE	\$ 1,270.57
29041146	8/20/2020	CITY OF MOUNTAIN VIEW	\$ 32,518.00
29041147	8/20/2020	COMCAST	\$ 2,735.88
29041148	8/20/2020	CREATIVE LEARNING CENTER INC	\$ 16,585.00
29041149	8/20/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29041150	8/20/2020	DICAR NETWORKS	\$ 41,670.53
29041151	8/20/2020	SOUTHWEST SCHOOL & OFFICE	\$ 893.23
29041152	8/20/2020	YMCA Of Silicon Valley	\$ 10,000.00
29041153	8/21/2020	AUSTIN, DEBORAH	\$ 647.21
29041154	8/21/2020	BMR HEALTH SERVICES INC	\$ 8,554.00
29041155	8/21/2020	COALITION FOR ADEQUATE SCHOOL	\$ 591.00
29041156	8/21/2020	DICAR NETWORKS	\$ 24,020.00

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Warrant Number	Date	Name	Amount
29041157	8/21/2020	N2Y LLC	\$ 1,565.02
29041158	8/21/2020	RHYTHM & MOVES INC	\$ 62,640.00
29041159	8/21/2020	SAN FRANCISCO ELEVATOR	\$ 1,784.00
29041160	8/21/2020	SCHOOL SERVICES OF CALIF INC	\$ 275.00
29041161	8/24/2020	AMERICAN MODULAR SYSTEMS	\$ 145,774.26
29041162	8/24/2020	MOUNTAIN VIEW EDUCATIONAL	\$ 5,000.00
29041163	8/25/2020	AMERICAN FIDELITY ADMIN.	\$ 929.50
29041164	8/25/2020	SAUNDERS, COLBY L.	\$ 1,062.02
29041165	8/25/2020	TextHELP INC	\$ 2,250.00
29041166	8/25/2020	U.S. BANK CORPORATE PAYMENT	\$ 4,370.36
29041167	8/26/2020	101 THERAPY STAFFING INC	\$ 2,127.58
29041168	8/26/2020	AWARDS AMERICA INC	\$ 392.25
29041169	8/26/2020	CALIFORNIA ASSOCIATION OF	\$ 20.00
29041170	8/26/2020	KIDZZ INC	\$ 2,800.00
29041171	8/26/2020	RUDOLPH, AYINDE	\$ 113.33
29041172	8/26/2020	SILICON VALLEY JPA	\$ 653.23
29041173	8/27/2020	CLEARY CONSULTANTS INC	\$ 1,470.00
29041174	8/27/2020	GREYSTONE WEST COMPANY	\$ 43,675.30
29041175	8/27/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 14,475.50
29041176	8/27/2020	SAGE RENEWABLE	\$ 10,780.00
29041177	8/27/2020	APPLE INC	\$ 1,271.67
29041178	8/27/2020	AUSTIN, DEBORAH	\$ 40.88
29041179	8/27/2020	CALIFORNIA DEPT. OF EDUCATION	\$ 108.00
29041180	8/27/2020	HEALTH CONNECTED	\$ 23,475.00
29041181	8/27/2020	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 400.00
29041182	8/27/2020	SANTA CLARA COE	\$ 4,529.00
29041183	8/27/2020	SYNCHRONY BANK/AMAZON	\$ 15,904.60
29041184	8/28/2020	DREILING TERRONES ARCHITECTURE	\$ 312.50
29041185	8/28/2020	HOME DEPOT CREDIT SERVICES	\$ 1,992.93
29041186	8/28/2020	NATURAL ORANGE INC	\$ 450.00
29041187	8/28/2020	U.S. BANK CORPORATE PAYMENT	\$ 2,073.00
29041188	8/31/2020	HAY, JUDITH	\$ 640.03
29041189	8/31/2020	NUNEZ, VICTOR	\$ 519.88
29041190	8/31/2020	SUN LIFE FINANCIAL	\$ 850.89
29041191	8/31/2020	XEROX FINANCIAL SERVICES	\$ 480.84
98017243	8/3/2020	GOPHER SPORT	\$ 47.15
98017337	8/5/2020	AUS WEST LOCKBOX	\$ 175.20
98017338	8/5/2020	NEARPOD INC.	\$ 17,130.40
98017419	8/6/2020	CASBO	\$ 2,000.00
98017420	8/6/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 84,999.85
98017421	8/6/2020	GIULIANO-PAGANO CORPORATION	\$ 308.20
98017750	8/19/2020	AASA	\$ 470.00

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Warrant Number	Date	Name	Amount
98017751	8/19/2020	LRP Conference LLC	\$ 3,000.00
98017841	8/20/2020	KELLY-MOORE PAINT CO. INC.	\$ 31.33
98017842	8/20/2020	MYFLEETCENTER.COM	\$ 250.64
98017899	8/21/2020	COLE SUPPLY COMPANY INC	\$ 2,706.82
98017900	8/21/2020	GRAINGER	\$ 2,534.44
98017996	8/25/2020	LEARNING A-Z	\$ 3,152.50
98018067	8/26/2020	SCHOOL SERVICES OF CALIF INC	\$ 3,840.00
<29039954> Canceled	8/11/2020	KIDZZ INC	\$ (2,800.00)
<29040709> Canceled	8/28/2020	GREENESPORT ASSOCIATION	\$ (1,162.50)
<29040993> Canceled	8/20/2020	Estate of Carol E. Tolen	\$ (87,500.00)
<29041005> Canceled	8/24/2020	XEROX FINANCIAL SERVICES	\$ (480.84)
<98014867> Canceled	8/10/2020	NCS PEARSON INC	\$ (368.24)
		Grand Total	\$ 1,893,456.74

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					
1055099.60	1309.80	665086.37	1026396.08	475601.19	110195.55	37568.05	44704.50					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
917962.48	0.00	41235.36	14958.84	4756.03	43501.13	37568.05	44704.50					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
28900.57	25964.00	1242769.13-	0.00	0.00	0.00	197.05	1974985.27					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
917962.48	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

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

PAY DATE: 08/31/2020 END DATE: 08/31/2020

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 16:42

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 08/31/2020

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	08/31/2020	02	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	08/31/2020	02	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	08/31/2020	02	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	08/31/2020	02	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	08/31/2020	02	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	08/31/2020	02	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	08/31/2020	02	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	08/31/2020	02	NO	11	11	NO	01 02 11 12
E11NB7	MO	REG	PAY	08/31/2020	02	NO	11	11	NO	01 02 11 12 05
E10NB6	MO	REG	PAY	08/31/2020	02	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	08/31/2020	02	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	08/31/2020	02	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 08/31/2020 END DATE: 08/31/2020

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 16:42

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	36	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	423	STARTING APD CHECKING NEXT MONTH	5	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	4	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	463				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	943,957.05	NML	0.00	NML	0.00	NML	0.00	NML	943,957.05
ADJ	-3,854.47	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-3,854.47
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ADJ NML	940,102.58*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	940,102.58*
SUM	0.00	SUM	0.00	SUM	12,010.00	SUM	12,010.00	SUM	12,010.00
HR	0.00	HR	0.00	HR	68,779.13	HR	68,779.13	HR	68,779.13
DEGN	6,924.22	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	6,924.22
LOGN	5,061.26	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	5,061.26
NIT	2,088.21	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,088.21
NTX	1,738.07	NTX	0.00	NTX	0.00	NTX	0.00	NTX	1,738.07
EDIN	1,125.74	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	1,125.74
CELL	200.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	200.00
ARR	3,412.97	ARR	0.00	ARR	3,300.68	ARR	3,300.68	ARR	6,713.65
TRV	350.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	350.00
VAC	766.00	VAC	0.00	VAC	0.00	VAC	0.00	VAC	766.00
SIC	7,930.94	SIC	0.00	SIC	0.00	SIC	0.00	SIC	7,930.94
OT	0.00	OT	0.00	OT	1,309.80	OT	1,309.80	OT	1,309.80
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	1,309.80*	TOTAL OT	1,309.80*	TOTAL OT	1,309.80*
NON-NML	29,597.41*	NON-NML	0.00*	NON-NML	85,399.61*	NON-NML	85,399.61*	NON-NML	114,997.02*
TOTAL	969,699.99**	TOTAL	0.00**	TOTAL	85,399.61**	TOTAL	85,399.61**	TOTAL	1,055,099.60**

TOTAL NUMBER HOURS WORKED: 2884.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,055,099.60		0.00	28,900.57	25,964.00	82,272.55	917,962.48	106,816.72	3,378.83
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
42,893.13	608.00	665,086.37	41,235.36	1,026,396.08	14,958.84	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	4,756.03	0.00	366,877.57	37,568.05	638,635.29	44,704.50	1,241,951.54-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
1,974,167.68	3,348.21	3,917.22	0.00	0.00	0.00	0.00		
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)	
0.00	917,962.48	29,201.30	8,366.75	0.00	24,419.39	20,285.11	0.00	
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS	
284,891.05	81,986.52	0.00	348,847.94	289,787.35	0.00	0.00	0.00	