

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2021

Warrant Number	Date	Name	Amount
29042053	2/1/2021	AT&T	\$ 3,114.12
29042054	2/1/2021	MATTERHACKERS INC	\$ 325.91
29042055	2/1/2021	PACIFIC GAS AND ELECTRIC CO	\$ 40,084.20
29042056	2/1/2021	TUTTEO INC	\$ 546.00
29042057	2/2/2021	BENNETT, JAH	\$ 1,000.00
29042058	2/2/2021	CITY OF MOUNTAIN VIEW	\$ 29,437.35
29042059	2/2/2021	DANNIS WOLIVER KELLEY	\$ 20,172.50
29042060	2/2/2021	INFINITY SYSTEMS INC	\$ 5,287.50
29042061	2/2/2021	KIMBALL, RONALD	\$ 382.00
29042062	2/2/2021	LEHNHARDT, JANIS YUKIKO	\$ 191.00
29042063	2/2/2021	LOZANO SMITH LLP	\$ 75.00
29042064	2/2/2021	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29042065	2/2/2021	ONEBYTWO GLOBAL LLC	\$ 3,449.16
29042066	2/2/2021	SWEETWATER	\$ 239.76
29042067	2/2/2021	eNASCO	\$ 1,613.20
29042068	2/2/2021	ENVIRONMENTAL SYSTEMS INC	\$ 6,386.77
29042069	2/2/2021	SAN FRANCISCO ELEVATOR	\$ 420.00
29042070	2/2/2021	TCI	\$ 34,172.64
29042071	2/2/2021	TIRES ON THE GO	\$ 280.79
29042072	2/3/2021	ALULA	\$ 12,676.24
29042073	2/3/2021	CDW Govenment	\$ 46,204.32
29042074	2/3/2021	FELDMAN, POLINA & VITALY	\$ 45,000.00
29042075	2/3/2021	HOPE STREET CONSULTING LLC	\$ 30,000.00
29042076	2/3/2021	KEPLER'S 2020 FPC	\$ 654.54
29042077	2/3/2021	SOUND AND SIGNAL INC	\$ 65,363.00
29042078	2/3/2021	VISION LITERACY	\$ 6,000.00
29042079	2/3/2021	MRC	\$ 1,358.82
29042080	2/3/2021	NCS PEARSON INC	\$ 1,533.63
29042081	2/3/2021	The Home Depot Pro	\$ 763.64
29042082	2/4/2021	3 CHORDS INC	\$ 4,275.00
29042083	2/4/2021	DANIELSEN COMPANY	\$ 19,460.42
29042084	2/4/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29042085	2/4/2021	P & R PAPER SUPPLY COMPANY INC	\$ 603.78
29042086	2/4/2021	PACIFIC RIM PRODUCE	\$ 8,264.75
29042087	2/4/2021	PRODUCERS DAIRY FOODS INC	\$ 3,375.78
29042088	2/4/2021	SYSCO- SAN FRANCISCO	\$ 8,501.22
29042089	2/4/2021	THERAPY TRAVELERS LLC	\$ 760.00
29042090	2/5/2021	CDW Govenment	\$ 106.51
29042091	2/5/2021	CHARMS	\$ 400.00
29042092	2/5/2021	HODGES BADGE COMPANY INC.	\$ 622.75
29042093	2/5/2021	MV CHAMBER OF COMMERCE	\$ 1,125.00
29042094	2/5/2021	PETREA, LAUREN	\$ 709.77
29042095	2/5/2021	SPOTIFY USA INC	\$ 137.00

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Warrant Number	Date	Name	Amount
29042096	2/5/2021	THOMAS PLUMBING INC	\$ 4,987.71
29042097	2/5/2021	TOLLNER LAW OFFICES	\$ 10,000.00
29042098	2/8/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29042099	2/8/2021	AT&T MOBILITY	\$ 178.79
29042100	2/8/2021	CALSTRS	\$ 732.16
29042101	2/8/2021	MAKEMUSIC INC	\$ 980.00
29042102	2/8/2021	OCHILOVA, MADINA	\$ 213.50
29042103	2/8/2021	PACIFIC GAS AND ELECTRIC CO	\$ 31,500.69
29042104	2/8/2021	PITNEY BOWES INC	\$ 3,030.00
29042105	2/8/2021	ROBINSON OIL CORPORATION	\$ 520.30
29042106	2/8/2021	VALLEY OIL COMPANY	\$ 386.38
29042107	2/8/2021	YMCA OF SILICON VALLEY	\$ 105,924.00
29042108	2/8/2021	COULTER CONSTRUCTION INC	\$ 14,102.08
29042109	2/8/2021	ENGIE SERVICES U.S.	\$ 104,599.09
29042110	2/8/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 2,720.00
29042111	2/8/2021	LONE STAR LANDSCAPE INC	\$ 3,500.00
29042112	2/9/2021	101 THERAPY STAFFING INC	\$ 9,726.08
29042113	2/9/2021	3 CHORDS INC	\$ 3,562.50
29042114	2/9/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 7,600.00
29042115	2/9/2021	ASCENDANCY SOLUTIONS INC	\$ 100.00
29042116	2/9/2021	BMR HEALTH SERVICES INC	\$ 30,912.00
29042117	2/9/2021	CHILDREN'S HEALTH COUNCIL	\$ 4,790.70
29042118	2/9/2021	ENVIRONMENTAL VOLUNTEERS INC	\$ 1,700.00
29042119	2/9/2021	FREEMAN, SUSAN	\$ 43.00
29042120	2/9/2021	IN YOUR HANDS	\$ 3,074.00
29042121	2/9/2021	KAISER FOUNDATION HEALTH PLAN	\$ 383,663.31
29042122	2/9/2021	MEDICAL BILLING TECHNOLOGIES	\$ 100.00
29042123	2/9/2021	MENON, SANDHYA	\$ 310.30
29042124	2/9/2021	McARTHUR & LEVIN LLP	\$ 3,499.50
29042125	2/9/2021	NAEH CY	\$ 220.00
29042126	2/9/2021	PEAR DECK INC	\$ 1,128.00
29042127	2/9/2021	Pediatric Therapy Services	\$ 10,304.00
29042128	2/9/2021	RO HEALTH INC	\$ 8,614.05
29042129	2/9/2021	RODGERS, PHYLLIS	\$ 50.49
29042130	2/9/2021	RUDOLPH, AYINDE	\$ 105.52
29042131	2/9/2021	SMART AND FINAL	\$ 217.94
29042132	2/9/2021	THERAPY TRAVELERS LLC	\$ 1,995.00
29042133	2/9/2021	UHS PREMIUM BILLING	\$ 307,563.61
29042134	2/9/2021	WHEELEHAN SCHOOL BUSINESS	\$ 1,000.00
29042135	2/10/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042136	2/10/2021	DELL MARKETING LP	\$ 706.09
29042137	2/10/2021	DRYCO CONSTRUCTION INC	\$ 1,250.00
29042138	2/10/2021	EARLY EDUCATION CONSULTANT	\$ 1,987.50

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF FEBRUARY 2021

Warrant Number	Date	Name	Amount
29042139	2/10/2021	GOODFELLOW OCCUPATIONAL	\$ 33,308.00
29042140	2/10/2021	P & R PAPER SUPPLY COMPANY INC	\$ 422.62
29042141	2/10/2021	PACIFIC RIM PRODUCE	\$ 1,038.50
29042142	2/10/2021	RESEARCH INSTITUTE for	\$ 375.00
29042143	2/10/2021	SOUTHWEST SCHOOL & OFFICE	\$ 313.44
29042144	2/16/2021	CDW Govenment	\$ 13,932.97
29042145	2/16/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 6,449.06
29042146	2/16/2021	NATURAL ORANGE INC	\$ 225.00
29042147	2/16/2021	ROBINSON OIL CORPORATION	\$ 706.20
29042148	2/16/2021	SAN FRANCISCO ELEVATOR	\$ 1,357.00
29042149	2/16/2021	SAN MATEO UNION HIGH SCHOOL	\$ 1,270.68
29042150	2/16/2021	WYSOCKI, NICHOLAS	\$ 72.00
29042151	2/16/2021	BERT & BOB LLC	\$ 8,259.87
29042152	2/16/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 250.00
29042153	2/16/2021	CRITTENDEN PTA	\$ 10,000.00
29042154	2/16/2021	HOME DEPOT CREDIT SERVICES	\$ 626.11
29042155	2/16/2021	PACIFIC RIM PRODUCE	\$ 905.00
29042156	2/16/2021	PEAR DECK INC	\$ 1,500.00
29042157	2/16/2021	3 CHORDS INC	\$ 2,850.00
29042158	2/16/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 2,280.00
29042159	2/16/2021	CDW Govenment	\$ 564.36
29042160	2/16/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29042161	2/16/2021	CREATIVE LEARNING CENTER INC	\$ 13,604.00
29042162	2/16/2021	CUPERTINO SUPPLY INC.	\$ 401.02
29042163	2/16/2021	LOPEZ, EBERARDO	\$ 30.71
29042164	2/16/2021	NASCO	\$ 15,448.57
29042165	2/16/2021	THERAPY TRAVELERS LLC	\$ 1,520.00
29042166	2/18/2021	XEROX CORPORATION	\$ 9,039.87
29042167	2/18/2021	NELSON, STEVEN	\$ 5,500.00
29042168	2/19/2021	ALULA	\$ 2,819.53
29042169	2/19/2021	BENNETT, JAH	\$ 1,600.00
29042170	2/19/2021	CA DEPT OF SOCIAL SERVICES	\$ 1,210.00
29042171	2/19/2021	CERTIFIX LIVE SCAN	\$ 27.00
29042172	2/19/2021	CHRISTY WHITE ASSOCIATES	\$ 3,000.00
29042173	2/19/2021	GREENWAY STRATEGY GROUP LLC	\$ 21,650.00
29042174	2/19/2021	JACK SCHREDER & ASSOCIATES INC	\$ 2,562.50
29042175	2/19/2021	PITNEY BOWES GLOBAL	\$ 47.20
29042176	2/19/2021	RUDOLPH, AYINDE	\$ 60.90
29042177	2/19/2021	SANTIAGO, RYAN	\$ 605.52
29042178	2/19/2021	SCHOOLS EXCESS LIABILITY FUND	\$ 57,160.43
29042179	2/19/2021	U.S. BANK CORPORATE PAYMENT	\$ 3,731.00
29042180	2/22/2021	AT&T	\$ 3,158.38
29042181	2/22/2021	CITY OF MOUNTAIN VIEW	\$ 74.00

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Warrant Number	Date	Name	Amount
29042182	2/22/2021	CREATIVE LEARNING CENTER INC	\$ 3,563.00
29042183	2/22/2021	DANNIS WOLIVER KELLEY	\$ 4,506.00
29042184	2/22/2021	DIMITRIJEVIC, NATASA	\$ 25.06
29042185	2/22/2021	LIVING CLASSROOM	\$ 8,325.00
29042186	2/22/2021	NICOLINO, KATHRYN	\$ 150.00
29042187	2/22/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 2,757.00
29042188	2/22/2021	U.S. BANK CORPORATE PAYMENT	\$ 2,254.29
29042189	2/22/2021	MRC	\$ 280.02
29042190	2/22/2021	XEROX FINANCIAL SERVICES	\$ 480.84
29042191	2/23/2021	ACSA	\$ 3,750.00
29042192	2/23/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29042193	2/23/2021	FRANCO, CLAUDIA	\$ 96.50
29042194	2/23/2021	HIBBS, MELANIE	\$ 963.14
29042195	2/23/2021	LEE, EUN JOO	\$ 214.00
29042196	2/23/2021	PACIFIC RIM PRODUCE	\$ 1,345.00
29042197	2/23/2021	REGMI, SHRISTI	\$ 71.00
29042198	2/23/2021	RIGHT AT SCHOOL	\$ 56,580.00
29042199	2/23/2021	SULTANI, TAREK	\$ 156.50
29042200	2/23/2021	DREILING TERRONES ARCHITECTURE	\$ 12,242.50
29042201	2/23/2021	GREYSTONE WEST COMPANY	\$ 17,258.88
29042202	2/23/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 3,335.50
29042203	2/23/2021	QUATTROCCHI KWOK ARCHITECTS IN	\$ 155,437.50
29042204	2/23/2021	SAGE RENEWABLE	\$ 15,840.00
29042205	2/23/2021	VALUE FIRE PROTECTION INC	\$ 7,960.00
29042206	2/25/2021	OFFICE DEPOT	\$ 2,622.55
29042207	2/26/2021	GONZALEZ, MARIBEL	\$ 65.83
29042208	2/26/2021	HARRIS, BARBARA	\$ 625.00
29042209	2/26/2021	RIVAS, BRIANA	\$ 79.00
29042210	2/26/2021	SYNCHRONY BANK/AMAZON	\$ 5,778.38
98024533	2/2/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,159.71
98024534	2/2/2021	FOSTER BROTHERS SECURITY	\$ 11.45
98024535	2/2/2021	KELLY PAPER	\$ 675.80
98024536	2/2/2021	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,721.76
98024599	2/3/2021	SHRED-IT USA LLC	\$ 59.92
98024688	2/4/2021	AUS WEST LOCKBOX	\$ 522.00
98024689	2/4/2021	BONAMI BAKING COMPANY INC	\$ 403.20
98024690	2/4/2021	COLE SUPPLY COMPANY INC	\$ 823.82
98024691	2/4/2021	DAYLIGHT FOODS INC	\$ 196.87
98024692	2/4/2021	GIULIANO-PAGANO CORPORATION	\$ 268.00
98024693	2/4/2021	SHRED-IT USA LLC	\$ 59.92
98024694	2/4/2021	TAG AMS INC	\$ 255.00
98024695	2/4/2021	THERAPEUTIC LEARNING	\$ 4,900.00
98024832	2/9/2021	BAY ALARM COMPANY	\$ 2,714.85

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF FEBRUARY 2021

Warrant Number	Date	Name	Amount
98024833	2/9/2021	BONAMI BAKING COMPANY INC	\$ 336.00
98024834	2/9/2021	IINTERPRET INC	\$ 1,000.00
98024889	2/10/2021	AUS WEST LOCKBOX	\$ 29.21
98024890	2/10/2021	COLE SUPPLY COMPANY INC	\$ 16,607.90
98024891	2/10/2021	FOSTER BROTHERS SECURITY	\$ 1,121.57
98024892	2/10/2021	GRAINGER	\$ 773.12
98025046	2/16/2021	COLE SUPPLY COMPANY INC	\$ 2,051.45
98025047	2/16/2021	SHRED-IT USA LLC	\$ 97.37
98025048	2/16/2021	OFFICE DEPOT	\$ 2,331.96
98025049	2/16/2021	SCHOOL SERVICES OF CALIF INC	\$ 480.00
98025050	2/16/2021	BAY ALARM COMPANY	\$ 414.00
98025051	2/16/2021	GRAINGER	\$ 1,894.86
98025225	2/19/2021	COLE SUPPLY COMPANY INC	\$ 7,642.63
98025467	2/26/2021	GIULIANO-PAGANO CORPORATION	\$ 268.00
98025468	2/26/2021	KELLY PAPER	\$ 675.80
<29040966> Canceled	2/8/2021	INTROCASO, KRISTEN	\$ (57.94)
<29041016> Canceled	2/8/2021	SAUNDERS, MERLENE	\$ (20.91)
<29041018> Canceled	2/8/2021	VILLASENOR, JOSETTE	\$ (5.23)
<29041571> Canceled	2/26/2021	LIBING CHEN AND MING LIE GU	\$ (382.00)
<29042017> Canceled	2/17/2021	eNASCO	\$ (1,491.12)
<29042067> Canceled	2/17/2021	eNASCO	\$ (1,613.20)
<98021192> Canceled	2/1/2021	OFFICE DEPOT	\$ (2,622.55)
Grand Total			\$ 2,064,356.85

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

District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
4518304.48	6712.74	1366662.76	4373465.07	999449.08	425285.09	313530.42	90185.12					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3813957.25	0.00	84733.04	63415.38	11993.35	166476.92	313530.42	90185.12					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
144727.36	155904.33	494540.71	0.00	0.00	0.00	7.50	2712240.12					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3813957.25	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: TENTH

PAY DATE: 02/10/2021 END DATE: 01/31/2021

Lock Enabled on Payname. By: A708 Date: 02/04 Time: 13:52

PAYROLL DATA YEAR: 2021
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 02/10/2021

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
TENREG	MO	REG	PAY	01/31/2021	07	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	01/31/2021	07	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: EOM

PAY DATE: 02/26/2021 END DATE: 02/28/2021

Lock Enabled on Payname. By: A708 Date: 02/19 Time: 15:37

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 02/26/2021

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	02/28/2021	08	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	02/28/2021	08	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	02/28/2021	08	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	02/28/2021	08	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	02/28/2021	08	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	02/28/2021	08	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	02/28/2021	08	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	02/28/2021	08	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	02/28/2021	08	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	02/28/2021	08	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	02/28/2021	08	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	02/28/2021	08	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	02/28/2021	08	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 02/26/2021 END DATE: 02/28/2021

Lock Enabled on Payname. By: A708 Date: 02/19 Time: 15:37

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	75	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	603	STARTING APD CHECKING NEXT MONTH	7	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	11	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	689				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,338,113.83	NML	0.00	NML	0.00	NML	0.00	NML	4,338,113.83
ADJ	-36,844.26	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-36,844.26
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ADJ NML	4,301,269.57*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,301,269.57*
HR	0.00	HR	0.00	HR	92,699.61	HR	92,699.61	HR	92,699.61
DEGN	47,498.02	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,498.02
LOGN	10,489.62	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,489.62
NIT	2,916.04	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,916.04
ARR	1,429.47	ARR	0.00	ARR	285.00	ARR	285.00	ARR	1,714.47
EDIN	4,560.84	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,560.84
SUB	0.00	SUB	44,940.00	SUB	945.00	SUB	45,885.00	SUB	45,885.00
CELL	350.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.00
TRV	1,466.67	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,466.67
MEN	334.40	MEN	0.00	MEN	0.00	MEN	0.00	MEN	334.40
SPC	450.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	450.00
1522	0.00	1522	0.00	1522	717.50	1522	717.50	1522	717.50
MISC	900.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	900.00
OT	0.00	OT	0.00	OT	6,712.74	OT	6,712.74	OT	6,712.74
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	6,712.74*	TOTAL OT	6,712.74*	TOTAL OT	6,712.74*
NON-NML	70,395.06*	NON-NML	44,940.00*	NON-NML	101,359.85*	NON-NML	146,299.85*	NON-NML	216,694.91*
TOTAL	4,371,664.63**	TOTAL	44,940.00**	TOTAL	101,359.85**	TOTAL	146,299.85**	TOTAL	4,517,964.48**

TOTAL NUMBER HOURS WORKED: 3602.25 TOTAL NUMBER DAYS WORKED: 219.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,517,964.48	0.00	144,227.36	155,904.33	403,715.54	3,814,117.25	415,682.72	9,662.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
164,640.96	1,873.00	1,366,322.76	84,711.96	4,373,625.07	63,417.70	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,993.35	0.00	3,064,394.45	313,530.42	1,288,357.32	90,185.12	495,614.53
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,710,748.02	269.48	41,619.25	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	3,814,117.25	186,969.26	126,561.16	0.00	40,619.02	49,566.10	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
1,824,207.04	1,240,187.41	0.00	580,271.58	708,085.74	0.00	540.00	43.20

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 26, 2021

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 \$ 4,517,964.48 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: 2/19/2021