

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

Warrant Number	Date	Name	Amount
29042976	7/2/2021	PACIFIC RIM PRODUCE	\$ 3,316.00
29042977	7/2/2021	CHEN, MUNG	\$ 382.00
29042978	7/2/2021	DINSMORE, NANCY	\$ 191.00
29042979	7/2/2021	GURFINKEL, VLADISLAV	\$ 382.00
29042980	7/2/2021	IVASHOVA, LYUDMILA	\$ 191.00
29042981	7/2/2021	LAI, JOANNE	\$ 382.00
29042982	7/8/2021	XEROX CORPORATION	\$ 7,214.24
29042983	7/8/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29042984	7/8/2021	AMERIFLEX	\$ 11,135.11
29042985	7/8/2021	CALIFORNIA TEACHERS	\$ 29,290.50
29042986	7/8/2021	COLONIAL LIFE	\$ 24,435.56
29042987	7/8/2021	STANDARD INSURANCE CO	\$ 4,333.17
29042988	7/8/2021	ARTIK ART & ARCHITECTURE	\$ 4,560.00
29042989	7/8/2021	CIS INC	\$ 7,980.00
29042990	7/8/2021	DFE & ASSOCIATES INC	\$ 15,000.00
29042991	7/8/2021	ESCON BUILDERS	\$ 167,114.50
29042992	7/8/2021	FOOTHILL AIR CONDITIONING	\$ 2,657,477.75
29042993	7/9/2021	MRC	\$ 187.23
29042994	7/9/2021	MRC	\$ 813.46
29042995	7/9/2021	MRC	\$ 543.67
29042996	7/9/2021	MRC	\$ 919.62
29042997	7/9/2021	CSBA	\$ 2,810.00
29042998	7/9/2021	EDUCATION WEEK	\$ 44.00
29042999	7/9/2021	JENVEY, EDWARD AND KAREN	\$ 6,120.00
29043000	7/9/2021	MOUNTAIN VIEW EDUCATIONAL	\$ 4,500.00
29043001	7/12/2021	ALL PREMIUM	\$ 6,703.51
29043002	7/12/2021	BERT & BOB LLC	\$ 3,142.04
29043003	7/12/2021	CHAC	\$ 10.00
29043004	7/12/2021	CITY OF MOUNTAIN VIEW	\$ 33,768.52
29043005	7/12/2021	FLETCHER, ASHLEY	\$ 74.00
29043006	7/12/2021	GOMEZ, SONIA	\$ 524.04
29043007	7/12/2021	KRAUSE CENTER FOR INNOVATION	\$ 4,500.00
29043008	7/12/2021	NEW LEAF ACADEMY	\$ 12,222.00
29043009	7/12/2021	NORTH BAY PENSIONS LLC	\$ 1,500.00
29043010	7/12/2021	PEDERSON, SARAH	\$ 149.00
29043011	7/12/2021	RYAN AND SADRIANNA MCKENZIE	\$ 120.18
29043012	7/12/2021	SUMMIT PUBLIC SCHOOLS: DENALI	\$ 14,978.32
29043013	7/13/2021	AT&T MOBILITY	\$ 178.55
29043014	7/13/2021	CALSTRS	\$ 11,657.55
29043015	7/13/2021	COOKSEY, SAMANTHA	\$ 13.33
29043016	7/13/2021	DANNIS WOLIVER KELLEY	\$ 13,153.50
29043017	7/13/2021	ESTES, ELIZABETH	\$ 28.23

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Warrant Number	Date	Name	Amount
29043018	7/13/2021	FACCIANO, PAULINE	\$ 15.84
29043019	7/13/2021	HAY, JUDITH	\$ 163.00
29043020	7/13/2021	KUNDE, CHARLOTTE	\$ 14.31
29043021	7/13/2021	Manlusoc, Marigold	\$ 50.50
29043022	7/13/2021	NASCO	\$ 679.29
29043023	7/13/2021	Pineda, Edward	\$ 103.00
29043024	7/13/2021	WAIT, ANNE	\$ 44.79
29043025	7/13/2021	AT&T	\$ 2,731.21
29043026	7/13/2021	TextHELP INC	\$ 9,147.60
29043027	7/13/2021	KAISER FOUNDATION HEALTH PLAN	\$ 382,861.02
29043028	7/13/2021	UHS PREMIUM BILLING	\$ 303,074.10
29043029	7/13/2021	JYOUNG PARK AND JONG KIM	\$ 4,550.00
29043030	7/14/2021	ALLEN, VIRGINA	\$ 135.00
29043031	7/14/2021	DISSANAYAKE, KIM	\$ 37.50
29043032	7/14/2021	HIGOY, MARGIERY	\$ 37.00
29043033	7/14/2021	HOFFMAN, JOHN	\$ 382.00
29043034	7/14/2021	HSU, SHEAU	\$ 382.00
29043035	7/14/2021	KIM, HEE SOO	\$ 98.00
29043036	7/14/2021	KOROBOCHKINA, YELENA	\$ 93.50
29043037	7/14/2021	MALDONADO, ANEL FARIAS	\$ 55.40
29043038	7/14/2021	POWELL, ASHLEY	\$ 118.00
29043039	7/14/2021	RODGERS, STEVEN	\$ 124.50
29043040	7/14/2021	SELINA SUK KUEN MATSUDA	\$ 382.00
29043041	7/14/2021	TOPP, MARGOT	\$ 44.00
29043042	7/14/2021	WHEELER, ELLEN	\$ 133.96
29043043	7/16/2021	ARCHIVE SOCIAL INC	\$ 7,176.00
29043044	7/16/2021	BOOM LEARNING	\$ 522.40
29043045	7/16/2021	CODESP	\$ 2,300.00
29043046	7/16/2021	CSBA	\$ 15,494.00
29043047	7/16/2021	EveryChild California	\$ 685.00
29043048	7/16/2021	FORECAST5 ANALYTICS INC	\$ 7,375.50
29043049	7/16/2021	FREUND, MATTHEW E.	\$ 329.00
29043050	7/16/2021	ILLUMINATE EDUCATION INC.	\$ 39,449.20
29043051	7/16/2021	IMAGINE LEARNING INC.	\$ 13,125.00
29043052	7/16/2021	LRP Conference LLC	\$ 5,500.00
29043053	7/16/2021	LinkedIn Corporation	\$ 4,875.00
29043054	7/16/2021	N2Y LLC	\$ 819.45
29043055	7/16/2021	RESEARCH INSTITUTE for	\$ 7,855.00
29043056	7/16/2021	SCREENCASTIFY LLC	\$ 9,200.00
29043057	7/16/2021	SG CONSULTING INC	\$ 4,950.00
29043058	7/16/2021	ZEARN INC	\$ 22,500.00
29043059	7/16/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 1,900.00

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Warrant Number	Date	Name	Amount
29043060	7/16/2021	AK ATHLETICS EQUIPMENT INC	\$ 6,179.00
29043061	7/16/2021	AT&T	\$ 498.47
29043062	7/16/2021	BENNETT, JAH	\$ 1,800.00
29043063	7/16/2021	CENTRAL COMPUTERS INC	\$ 1,524.10
29043064	7/16/2021	CERTIFIX LIVE SCAN	\$ 63.00
29043065	7/16/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29043066	7/16/2021	HARRIS, BARBARA	\$ 500.00
29043067	7/16/2021	P & R PAPER SUPPLY COMPANY INC	\$ 76.46
29043068	7/16/2021	PACIFIC RIM PRODUCE	\$ 209.00
29043069	7/16/2021	PEGASUS PRODUCTS GROUP LLC	\$ 8,925.39
29043070	7/16/2021	RIES, BERNHARD	\$ 39,375.00
29043071	7/16/2021	ROBINSON OIL CORPORATION	\$ 789.62
29043072	7/16/2021	SAN MATEO UNION HIGH SCHOOL	\$ 650.06
29043073	7/16/2021	SYSCO- SAN FRANCISCO	\$ 2,410.59
29043074	7/16/2021	HAMILTON + AITKEN ARCHITECTS	\$ 3,430.00
29043075	7/16/2021	SAGE RENEWABLE	\$ 12,780.00
29043076	7/19/2021	101 THERAPY STAFFING INC	\$ 7,807.04
29043077	7/19/2021	ADROIT ADVANCED	\$ 4,624.75
29043078	7/19/2021	ANDERSON, SARAH	\$ 8,275.00
29043079	7/19/2021	MEDICAL BILLING TECHNOLOGIES	\$ 250.00
29043080	7/19/2021	PACIFIC AUTISM CENTER FOR	\$ 10,124.00
29043081	7/20/2021	CLEARY CONSULTANTS INC	\$ 2,157.50
29043082	7/20/2021	ENGIE SERVICES U.S.	\$ 275,865.72
29043083	7/20/2021	HAMILTON + AITKEN ARCHITECTS	\$ 10,380.00
29043084	7/20/2021	ACHIEVE KIDS NPS	\$ 3,586.00
29043085	7/20/2021	ASCENDANCY SOLUTIONS INC	\$ 200.00
29043086	7/20/2021	CHILDREN'S HEALTH COUNCIL	\$ 7,799.38
29043087	7/20/2021	CITY OF MOUNTAIN VIEW	\$ 3,931.30
29043088	7/20/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 160.00
29043089	7/20/2021	GOLD STAR FOODS INC	\$ 593.65
29043090	7/20/2021	HYTERA US INC	\$ 5,441.55
29043091	7/20/2021	ROBINSON OIL CORPORATION	\$ 1,098.45
29043092	7/20/2021	SAN MATEO UNION HIGH SCHOOL	\$ 3,532.78
29043093	7/20/2021	VALLEY OIL COMPANY	\$ 931.15
29043094	7/20/2021	WEST COAST ARBORISTS INC	\$ 2,700.00
29043095	7/22/2021	DREILING TERRONES ARCHITECTURE	\$ 34,709.27
29043096	7/22/2021	ORBACH HUFF & HENDERSON LLP	\$ 13,281.25
29043097	7/22/2021	S & H CONSTRUCTION INC	\$ 738,780.61
29043098	7/22/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29043099	7/22/2021	ASCENDANCY SOLUTIONS INC	\$ 700.00
29043100	7/22/2021	AT&T MOBILITY	\$ 291.26
29043101	7/22/2021	BERT & BOB LLC	\$ 13,901.10

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Warrant Number	Date	Name	Amount
29043102	7/22/2021	BMR HEALTH SERVICES INC	\$ 20,175.60
29043103	7/22/2021	CALIFORNIA WATER SERVICE	\$ 79.76
29043104	7/22/2021	ELESCO	\$ 5,816.13
29043105	7/22/2021	ENVIRONMENTAL SYSTEMS INC	\$ 27,615.46
29043106	7/22/2021	GALENO,PERLA	\$ 718.25
29043107	7/22/2021	GOLD STAR FOODS INC	\$ 2,203.10
29043108	7/22/2021	GOODFELLOW OCCUPATIONAL	\$ 600.00
29043109	7/22/2021	KAPCO	\$ 207.43
29043110	7/22/2021	LOVE, CAROL	\$ 8.38
29043111	7/22/2021	MASTEROVA, MARINA	\$ 516.88
29043112	7/22/2021	MUSICIAN'S FRIEND	\$ 870.05
29043113	7/22/2021	MY PAINTING AND GLASS INC	\$ 17,110.00
29043114	7/22/2021	OPEN MIND SCHOOL	\$ 10,230.00
29043115	7/22/2021	PACIFIC RIM PRODUCE	\$ 679.25
29043116	7/22/2021	ROSS, RANDI	\$ 207.88
29043117	7/22/2021	RUDOLPH, AYINDE	\$ 187.60
29043118	7/22/2021	SAGE PUBLICATIONS INC	\$ 234.00
29043119	7/22/2021	SYSCO- SAN FRANCISCO	\$ 1,566.42
29043120	7/23/2021	OFFICE DEPOT	\$ 4,684.12
29043121	7/26/2021	XEROX CORPORATION	\$ 1,307.68
29043122	7/26/2021	XEROX FINANCIAL SERVICES	\$ 480.84
29043123	7/26/2021	XEROX CORPORATION	\$ 4,324.59
29043124	7/26/2021	OFFICE DEPOT	\$ 2,225.66
29043125	7/26/2021	The Home Depot Pro	\$ 1,656.14
29043126	7/26/2021	CHILDREN'S HEALTH COUNCIL	\$ 6,036.52
29043127	7/26/2021	DRYCO CONSTRUCTION INC	\$ 2,830.00
29043128	7/26/2021	GHOSH, SHUBHRA	\$ 5,305.00
29043129	7/26/2021	JACK SCHREDER & ASSOCIATES INC	\$ 6,290.00
29043130	7/26/2021	ORBACH HUFF & HENDERSON LLP	\$ 5,191.83
29043131	7/26/2021	RO HEALTH INC	\$ 18,105.64
29043132	7/26/2021	SOUTHWEST SCHOOL & OFFICE	\$ 1,292.07
29043133	7/27/2021	ELLEVATION INC	\$ 29,708.78
29043134	7/27/2021	INFINITY SYSTEMS INC	\$ 27,500.00
29043135	7/27/2021	MOVIE LICENSING USA	\$ 12,015.00
29043136	7/27/2021	SBASIA	\$ 589,129.75
29043137	7/27/2021	SCC School Boards Association	\$ 240.00
29043138	7/27/2021	TECHSMART INC.	\$ 17,900.00
29043139	7/27/2021	YMCA OF SILICON VALLEY	\$ 10,000.00
29043140	7/27/2021	CIS INC	\$ 1,760.00
29043141	7/27/2021	SYNCHRONY BANK/AMAZON	\$ 58.13
29043142	7/27/2021	ACSA	\$ 37,429.91
29043143	7/27/2021	HOME DEPOT CREDIT SERVICES	\$ 635.21

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Warrant Number	Date	Name	Amount
29043144	7/27/2021	SANTIAGO, RYAN	\$ 77.35
29043145	7/28/2021	ENOME INC.	\$ 30,400.00
29043146	7/28/2021	ESQUARED COMMUNICATIONS	\$ 4,092.00
29043147	7/28/2021	MEDICAL BILLING TECHNOLOGIES	\$ 10,800.00
29043148	7/28/2021	SAN FRANCISCO ELEVATOR	\$ 185.00
29043149	7/28/2021	SEESAW LEARNING INC	\$ 8,882.50
29043150	7/28/2021	SUN LIFE FINANCIAL	\$ 941.29
29043151	7/28/2021	CLEARY CONSULTANTS INC	\$ 505.00
29043152	7/28/2021	MOUNTAIN VIEW OWNERS LLC	\$ 210,923.04
29043153	7/29/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 1,900.00
29043154	7/29/2021	BERT & BOB LLC	\$ 9,863.88
29043155	7/29/2021	BMR HEALTH SERVICES INC	\$ 8,326.00
29043156	7/29/2021	CITI CARDS	\$ 378.33
29043157	7/29/2021	DIAMOND QUALITY PRINTING	\$ 804.55
29043158	7/29/2021	MYSTERY SCIENCE	\$ 1,249.00
29043159	7/29/2021	NOTABLE INC (KAMI)	\$ 10,500.00
29043160	7/29/2021	RO HEALTH INC	\$ 720.00
29043161	7/29/2021	ROBINSON OIL CORPORATION	\$ 2,192.65
29043162	7/29/2021	SAN JOAQUIN COUNTY OFFICE OF	\$ 1,229.25
29043163	7/29/2021	SILICON VALLEY MATHEMATICS	\$ 6,300.00
29043164	7/29/2021	UNIVERSAL SITE SERVICES INC	\$ 600.00
29043165	7/29/2021	VALLEY JUNIOR HIGH SCHOOL	\$ 300.00
29043166	7/29/2021	VALLEY OIL COMPANY	\$ 1,604.31
29043167	7/29/2021	CALIFORNIA DEPARTMENT OF TAX	\$ 944.30
29043168	7/29/2021	XEROX CORPORATION	\$ 6,448.23
29043169	7/30/2021	CDW Govenment	\$ 26,169.63
29043170	7/30/2021	DEPT OF JUSTICE	\$ 258.00
29043171	7/30/2021	MULTIHEALTH SYSTEMS INC	\$ 80.00
29043172	7/30/2021	NCS PEARSON INC	\$ 3,554.51
29043173	7/30/2021	SMART AND FINAL	\$ 233.67
29043174	7/30/2021	SYSCO- SAN FRANCISCO	\$ 120.00
29043175	7/30/2021	RUDOLPH, AYINDE	\$ 187.60
29043176	7/30/2021	AT&T	\$ 11,703.61
29043177	7/30/2021	AMERIFLEX	\$ 5,846.07
29043178	7/30/2021	COLONIAL LIFE	\$ 3,954.62
29043179	7/30/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 35.70
98030829	7/6/2021	GRAINGER	\$ 8,518.80
98030892	7/9/2021	CASBO	\$ 3,500.00
98030920	7/12/2021	COLE SUPPLY COMPANY INC	\$ 6,914.42
98031082	7/16/2021	BRAINPOP LLC	\$ 1,195.00
98031083	7/16/2021	HANOVER RESEARCH COUNCIL LLC	\$ 67,500.00
98031084	7/16/2021	LEARNING A-Z	\$ 58,963.00

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Warrant Number	Date	Name	Amount
98031085	7/16/2021	LITERABLY INC	\$ 13,140.00
98031086	7/16/2021	POWERSCHOOL GROUP LLC	\$ 11,311.35
98031087	7/16/2021	QBS INC.	\$ 1,425.00
98031088	7/16/2021	RAPTOR TECHNOLOGIES LLC	\$ 18,095.00
98031089	7/16/2021	READ NATURALLY INC	\$ 2,850.00
98031090	7/16/2021	TEACHSTONE	\$ 2,499.00
98031091	7/16/2021	AUS WEST LOCKBOX	\$ 204.40
98031092	7/16/2021	DIDAX INC	\$ 990.07
98031093	7/16/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 346.87
98031094	7/16/2021	RED CLOUD INC	\$ 2,263.93
98031095	7/16/2021	SHRED-IT USA LLC	\$ 202.75
98031096	7/16/2021	TESTING ENGINEERS INC	\$ 7,031.50
98031121	7/19/2021	BRAINPOP LLC	\$ 1,080.50
98031170	7/20/2021	GOPHER SPORT	\$ 813.65
98031171	7/20/2021	HEINEMANN	\$ 15,639.37
98031172	7/20/2021	LAKESHORE LEARNING	\$ 171.52
98031261	7/22/2021	BONAMI BAKING COMPANY INC	\$ 749.27
98031262	7/22/2021	COLE SUPPLY COMPANY INC	\$ 51,587.52
98031263	7/22/2021	EMBARCADERO MEDIA	\$ 295.00
98031264	7/22/2021	GOPHER SPORT	\$ 359.55
98031359	7/26/2021	IINTERPRET INC	\$ 280.00
98031360	7/26/2021	KELLY PAPER	\$ 688.88
98031361	7/26/2021	MYFLEETCENTER.COM	\$ 177.26
98031362	7/26/2021	SCHOOL SERVICES OF CALIF INC	\$ 450.00
98031400	7/27/2021	SCHOOL SERVICES OF CALIF INC	\$ 4,080.00
98031401	7/27/2021	WEVIDEO INC	\$ 27,000.00
98031402	7/27/2021	WISC-Education	\$ 29,225.30
98031403	7/27/2021	TESTING ENGINEERS INC	\$ 505.00
98031404	7/27/2021	CURRICULUM ASSOCIATES LLC	\$ 1,633.05
98031405	7/27/2021	THERAPEUTIC LEARNING	\$ 1,344.00
98031443	7/28/2021	NEARPOD INC.	\$ 22,080.00
98031444	7/28/2021	POWERSCHOOL GROUP LLC	\$ 24,447.51
98031479	7/29/2021	GRAINGER	\$ 172.33
98031480	7/29/2021	THERAPEUTIC LEARNING	\$ 1,653.50
98031572	7/30/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,530.50
<29042338> Canceled	7/19/2021	FedEx	\$ (35.35)
<29042775> Canceled	7/13/2021	JIYOUNG PARK AND JONG KIM	\$ (4,550.00)
<29043117> Canceled	7/29/2021	RUDOLPH, AYINDE	\$ (187.60)
<b>Grand Total</b>			<b>\$ 6,781,269.47</b>

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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? 7  
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
1270290.80	2161.29	816377.97	1231834.75	558553.64	132429.56	43134.15	49526.09
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
1114519.96	0.00	50615.48	17861.80	6702.74	51714.06	43134.15	49526.09
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
38696.60	24414.00	1336054.13-	0.00	0.00	0.00	240.55	2229947.05
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
1114519.96	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 9, 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 \$ 99,505.11 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: 7/1/2021

PAYNAME: TENTH

PAY DATE: 07/09/2021 END DATE: 06/30/2021

Lock Enabled on Payname. By: A708 Date: 07/01 Time: 12:32

PAYROLL DATA YEAR: 2021

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 07/09/2021

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	06/30/2021	12	YES	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	06/30/2021	12	YES	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	06/30/2021	12	YES	11	11	NO	01 02 11 12
T10SUP	MO	SUP	PAY	06/30/2021	12	YES	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	06/30/2021	12	YES	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	06/30/2021	12	YES	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 07/09/2021 END DATE: 06/30/2021

Lock Enabled on Payname. By: A708 Date: 07/01 Time: 12:32

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	6	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	47	STARTING APD CHECKING NEXT MONTH	0	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	57				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	0.00	NML	0.00	NML	0.00	NML	0.00	NML	0.00
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*
VAC	93,354.99	VAC	0.00	VAC	0.00	VAC	0.00	VAC	93,354.99
DLY	0.00	DLY	4,069.05	DLY	0.00	DLY	4,069.05	DLY	4,069.05
HR	0.00	HR	0.00	HR	930.00	HR	930.00	HR	930.00
RET	1,151.07	RET	0.00	RET	0.00	RET	0.00	RET	1,151.07
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	94,506.06*	NON-NML	4,069.05*	NON-NML	930.00*	NON-NML	4,999.05*	NON-NML	99,505.11*
TOTAL	94,506.06**	TOTAL	4,069.05**	TOTAL	930.00**	TOTAL	4,999.05**	TOTAL	99,505.11**

TOTAL NUMBER HOURS WORKED: 30.00 TOTAL NUMBER DAYS WORKED: 5.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
99,505.11		0.00	0.00	0.00	497.65	99,007.46	6,306.55	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
1,419.76	0.00	92,714.82	5,748.32	99,505.11	1,442.83	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	928.66	0.00	4,069.05	417.08	1,151.07	80.57	1,356.50	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
81,804.84	0.00	0.00	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	99,007.46	417.08	0.00	0.00	0.00	80.57	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	
4,069.05	0.00	0.00	0.00	1,151.07	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 30, 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 \$ 1,170,785.69 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: 7/22/2021

PAYNAME: EOM

PAY DATE: 07/30/2021 END DATE: 07/30/2021

Lock Enabled on Payname. By: A708 Date: 07/22 Time: 13:33

PAYROLL DATA YEAR: 2022  
PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 07/30/2021

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	07/30/2021	01	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	07/30/2021	01	NO	12	12	NO	01 02 11 12 99 98
E11B06	MO	REG	PAY	07/30/2021	01	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	07/30/2021	01	NO	11	11	NO	01 02 11 12
E11R06	MO	REG	PAY	07/30/2021	01	NO	11	11	NO	01 02 11
E11R08	MO	REG	PAY	07/30/2021	01	NO	11	11	NO	01 02 11 12
EOYREG	MO	REG	PAY	07/30/2021	01	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	07/30/2021	01	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 07/30/2021 END DATE: 07/30/2021

Lock Enabled on Payname. By: A708 Date: 07/22 Time: 13:33

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	37	GETTING PAID FIRST TIME	4		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	433	STARTING APD CHECKING NEXT MONTH	5	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	7	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	477				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	968,193.43	NML	0.00	NML	0.00	NML	0.00	NML	968,193.43
ADJ	-2,269.16	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-2,269.16
-----		-----		-----		-----		-----	
ADJ NML	965,924.27*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	965,924.27*
DEGN	7,500.12	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	7,500.12
LOGN	4,217.32	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	4,217.32
NIT	3,064.32	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,064.32
HR	0.00	HR	0.00	HR	153,825.07	HR	153,825.07	HR	153,825.07
EDIN	1,183.32	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	1,183.32
CELL	400.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	400.00
ESY	0.00	ESY	0.00	ESY	24,960.00	ESY	24,960.00	ESY	24,960.00
SUM	0.00	SUM	0.00	SUM	6,940.00	SUM	6,940.00	SUM	6,940.00
TRV	350.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	350.00
RET	79.98	RET	0.00	RET	0.00	RET	0.00	RET	79.98
MISC	180.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	180.00
OT	0.00	OT	0.00	OT	2,161.29	OT	2,161.29	OT	2,161.29
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	2,161.29*	TOTAL OT	2,161.29*	TOTAL OT	2,161.29*
NON-NML	16,975.06*	NON-NML	0.00*	NON-NML	187,886.36*	NON-NML	187,886.36*	NON-NML	204,861.42*
TOTAL	982,899.33**	TOTAL	0.00**	TOTAL	187,886.36**	TOTAL	187,886.36**	TOTAL	1,170,785.69**

TOTAL NUMBER HOURS WORKED: 6421.25 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,170,785.69	0.00	27,955.54	24,414.00	92,162.59	1,026,253.56	123,002.26	3,889.83
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
49,910.69	683.00	734,404.21	45,533.10	1,143,070.70	16,574.73	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	5,902.96	0.00	417,180.88	42,717.07	706,363.84	49,445.52	1,336,054.13-
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,144,766.66	0.00	2,269.16	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	1,026,253.56	32,748.65	9,968.42	0.00	25,758.42	23,687.10	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
319,499.44	97,681.44	0.00	367,976.80	338,387.04	0.00	0.00	0.00