

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

| Warrant Number | Date | Name | Amount |
|----------------|----------|--------------------------------|---------------|
| 29043378 | 9/1/2021 | 101 THERAPY STAFFING INC | \$ 6,429.64 |
| 29043379 | 9/1/2021 | ALULA | \$ 29,056.25 |
| 29043380 | 9/1/2021 | APPLE INC | \$ 6,168.88 |
| 29043381 | 9/1/2021 | BERT & BOB LLC | \$ 1,556.93 |
| 29043382 | 9/1/2021 | BLUE EMBER TECHNOLOGIES LLC | \$ 189.90 |
| 29043383 | 9/1/2021 | COALITION FOR ADEQUATE SCHOOL | \$ 591.00 |
| 29043384 | 9/1/2021 | CREATIVE LEARNING CENTER INC | \$ 15,268.00 |
| 29043385 | 9/1/2021 | EVERY MONDAY MATTERS | \$ 2,250.00 |
| 29043386 | 9/1/2021 | GHOSH, SHUBHRA | \$ 5,294.60 |
| 29043387 | 9/1/2021 | GREAT MINDS PBC | \$ 10,745.95 |
| 29043388 | 9/1/2021 | MOBILE MODULAR MGMT CORP | \$ 4,250.00 |
| 29043389 | 9/1/2021 | MONOPRICE INC. | \$ 1,090.70 |
| 29043390 | 9/1/2021 | MULTIHEALTH SYSTEMS INC | \$ 80.00 |
| 29043391 | 9/1/2021 | OPEN JAR STUDIOS LLC | \$ 2,743.96 |
| 29043392 | 9/1/2021 | Pediatric Therapy Services | \$ 3,245.40 |
| 29043393 | 9/1/2021 | SOUTHWEST SCHOOL & OFFICE | \$ 585.89 |
| 29043394 | 9/1/2021 | TIME FOR KIDS | \$ 371.25 |
| 29043395 | 9/1/2021 | WILLIAMS, MICHELLE | \$ 274.18 |
| 29043396 | 9/1/2021 | ZOOM VIDEO COMMUNICATIONS INC | \$ 23,502.54 |
| 29043397 | 9/1/2021 | DANIELSEN COMPANY | \$ 13,970.50 |
| 29043398 | 9/1/2021 | ECOLAB PEST ELIMINATION | \$ 72.31 |
| 29043399 | 9/1/2021 | GOLD STAR FOODS INC | \$ 10,424.12 |
| 29043400 | 9/1/2021 | OLIVER PACKAGING & EQUIPMENT | \$ 5,512.98 |
| 29043401 | 9/1/2021 | P & R PAPER SUPPLY COMPANY INC | \$ 352.75 |
| 29043402 | 9/1/2021 | PACIFIC RIM PRODUCE | \$ 26,342.30 |
| 29043403 | 9/1/2021 | PRODUCERS DAIRY | \$ 3,436.68 |
| 29043404 | 9/1/2021 | SYSCO- SAN FRANCISCO | \$ 19,830.44 |
| 29043405 | 9/1/2021 | AT&T | \$ 3,124.07 |
| 29043406 | 9/1/2021 | GREYSTONE WEST COMPANY | \$ 111,582.57 |
| 29043407 | 9/2/2021 | NEWPORT TRUST COMPANY | \$ 1,503.46 |
| 29043408 | 9/3/2021 | BERT & BOB LLC | \$ 2,547.37 |
| 29043409 | 9/3/2021 | CDW Govenment | \$ 1,293.13 |
| 29043410 | 9/3/2021 | CENGAGE LEARNING INC | \$ 115.40 |
| 29043411 | 9/3/2021 | CENTURY GRAPHICS | \$ 885.25 |
| 29043412 | 9/3/2021 | CRAIG, CARLTON | \$ 135.50 |
| 29043413 | 9/3/2021 | DANIELSEN COMPANY | \$ 7,868.40 |
| 29043414 | 9/3/2021 | ENVIRONMENTAL SYSTEMS INC | \$ 12,629.82 |
| 29043415 | 9/3/2021 | GOLD STAR FOODS INC | \$ 13,428.00 |
| 29043416 | 9/3/2021 | HARTLEY, MATT | \$ 94.00 |
| 29043417 | 9/3/2021 | LEE, HWI | \$ 121.50 |
| 29043418 | 9/3/2021 | LIVING CLASSROOM | \$ 7,325.00 |

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|----------------|-----------|--------------------------------|---------------|
| 29043419 | 9/3/2021 | NATURAL ORANGE INC | \$ 225.00 |
| 29043420 | 9/3/2021 | PACIFIC RIM PRODUCE | \$ 11,237.20 |
| 29043421 | 9/3/2021 | PRODUCERS DAIRY | \$ 1,560.30 |
| 29043422 | 9/3/2021 | RAPID7 LLC | \$ 5,635.50 |
| 29043423 | 9/3/2021 | ROBINSON OIL CORPORATION | \$ 608.07 |
| 29043424 | 9/3/2021 | SAN FRANCISCO ELEVATOR | \$ 1,092.71 |
| 29043425 | 9/3/2021 | SYSCO- SAN FRANCISCO | \$ 11,603.20 |
| 29043426 | 9/3/2021 | TAYLOR, VERNORRIS | \$ 466.95 |
| 29043427 | 9/3/2021 | TERRIS BARNES WALTERS | \$ 6,500.00 |
| 29043428 | 9/3/2021 | VALLEY OIL COMPANY | \$ 626.66 |
| 29043429 | 9/3/2021 | WRIGHT, CELEB | \$ 76.00 |
| 29043430 | 9/3/2021 | WU, ANNIE | \$ 85.00 |
| 29043431 | 9/3/2021 | The Home Depot Pro | \$ 2,758.18 |
| 29043432 | 9/7/2021 | AA FIRE SYSTEMS INC. | \$ 3,020.00 |
| 29043433 | 9/7/2021 | ADROIT ADVANCED | \$ 2,630.75 |
| 29043434 | 9/7/2021 | DANIELSEN COMPANY | \$ 964.40 |
| 29043435 | 9/7/2021 | DEPT OF JUSTICE | \$ 467.00 |
| 29043436 | 9/7/2021 | P & R PAPER SUPPLY COMPANY INC | \$ 12.45 |
| 29043437 | 9/7/2021 | PACIFIC RIM PRODUCE | \$ 918.50 |
| 29043438 | 9/7/2021 | RO HEALTH INC | \$ 18,981.84 |
| 29043439 | 9/7/2021 | SCHMITZ, DAVID E | \$ 382.00 |
| 29043440 | 9/7/2021 | THERAPY TRAVELERS LLC | \$ 1,900.00 |
| 29043441 | 9/7/2021 | VALLEY OIL COMPANY | \$ 1,019.25 |
| 29043442 | 9/7/2021 | The Home Depot Pro | \$ 1,378.83 |
| 29043443 | 9/8/2021 | AMAZON CAPITAL SERVICES | \$ 2,175.82 |
| 29043444 | 9/8/2021 | COLON, MARY | \$ 52.35 |
| 29043445 | 9/8/2021 | 101 BUILDERS INC | \$ 149,783.56 |
| 29043446 | 9/8/2021 | CIS INC | \$ 1,045.00 |
| 29043447 | 9/8/2021 | CLEARY CONSULTANTS INC | \$ 7,983.25 |
| 29043448 | 9/8/2021 | DFE & ASSOCIATES INC | \$ 15,000.00 |
| 29043449 | 9/8/2021 | ESCON BUILDERS | \$ 19,085.50 |
| 29043450 | 9/9/2021 | DIVISION OF STATE ARCHITECT | \$ 6,260.00 |
| 29043451 | 9/10/2021 | BARTLETT, ROBERT | \$ 382.00 |
| 29043452 | 9/10/2021 | BAUR, CATHY | \$ 38.31 |
| 29043453 | 9/10/2021 | CALIFORNIA WATER SERVICE | \$ 6,690.65 |
| 29043454 | 9/10/2021 | DIAMOND QUALITY PRINTING | \$ 805.19 |
| 29043455 | 9/10/2021 | FIVE STAR RESTAURANT SERVICES | \$ 2,750.00 |
| 29043456 | 9/10/2021 | KEMPER, TERRI | \$ 553.53 |
| 29043457 | 9/10/2021 | PAUL AND CHRISTINE CROSBY | \$ 382.00 |
| 29043458 | 9/10/2021 | PERRON, BRIAN | \$ 26.92 |
| 29043459 | 9/10/2021 | PITNEY BOWES GLOBAL | \$ 1,168.36 |

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| 29043460 | 9/10/2021 | POWER SERVICES | \$ 4,078.28 |
| 29043461 | 9/10/2021 | RHYTHM & MOVES INC | \$ 80,484.00 |
| 29043462 | 9/10/2021 | SPRINT | \$ 4,410.59 |
| 29043463 | 9/10/2021 | YSERCO INC | \$ 480.00 |
| 29043464 | 9/10/2021 | TALSKAYA, NATALIYA | \$ 382.00 |
| 29043465 | 9/10/2021 | TAYLOR, KATHY | \$ 191.00 |
| 29043466 | 9/10/2021 | WEST COAST ARBORISTS INC | \$ 1,200.00 |
| 29043467 | 9/10/2021 | 101 BUILDERS INC | \$ 37,689.35 |
| 29043468 | 9/10/2021 | CIS INC | \$ 27,365.00 |
| 29043469 | 9/10/2021 | SAGE RENEWABLE | \$ 6,615.00 |
| 29043470 | 9/10/2021 | AMPLIFY EDUCATION INC | \$ 1,874.00 |
| 29043471 | 9/10/2021 | APPLE INC | \$ 18,540.32 |
| 29043472 | 9/10/2021 | BERT & BOB LLC | \$ 226.24 |
| 29043473 | 9/10/2021 | CAPAK, PETER | \$ 207.50 |
| 29043474 | 9/10/2021 | CDW Govenment | \$ 1,887.86 |
| 29043475 | 9/10/2021 | CENTRAL COMPUTERS INC | \$ 70.71 |
| 29043476 | 9/10/2021 | FIVE STAR RESTAURANT SERVICES | \$ 260.00 |
| 29043477 | 9/10/2021 | GOLD STAR FOODS INC | \$ 3,335.30 |
| 29043478 | 9/10/2021 | HOUGHTON MIFFLIN HARCOURT | \$ 19,080.45 |
| 29043479 | 9/10/2021 | JIANG, XIAOYUE | \$ 34.00 |
| 29043480 | 9/10/2021 | KING, ELLEN | \$ 300.00 |
| 29043481 | 9/10/2021 | MCCAULEY, RAYMOND | \$ 563.00 |
| 29043482 | 9/10/2021 | MULTIHEALTH SYSTEMS INC | \$ 381.00 |
| 29043483 | 9/10/2021 | OFFICE DEPOT | \$ 72.35 |
| 29043484 | 9/10/2021 | PACIFIC AUTISM CENTER FOR | \$ 10,571.50 |
| 29043485 | 9/10/2021 | PACIFIC RIM PRODUCE | \$ 5,790.45 |
| 29043486 | 9/10/2021 | PRODUCERS DAIRY | \$ 779.55 |
| 29043487 | 9/10/2021 | SYSCO- SAN FRANCISCO | \$ 8,470.32 |
| 29043488 | 9/10/2021 | THERAPY TRAVELERS LLC | \$ 3,562.50 |
| 29043489 | 9/10/2021 | TUGENDREICH, STUART | \$ 236.00 |
| 29043490 | 9/10/2021 | The Home Depot Pro | \$ 2,330.58 |
| 29043491 | 9/10/2021 | WESSNER, AMY | \$ 104.00 |
| 29043492 | 9/13/2021 | ACHIEVE3000 INC | \$ 2,327.00 |
| 29043493 | 9/13/2021 | APPLE INC | \$ 80,591.90 |
| 29043494 | 9/13/2021 | AT&T MOBILITY | \$ 178.79 |
| 29043495 | 9/13/2021 | BMR HEALTH SERVICES INC | \$ 56,992.00 |
| 29043496 | 9/13/2021 | CDW Govenment | \$ 2,160.50 |
| 29043497 | 9/13/2021 | CHILDREN'S HEALTH COUNCIL | \$ 8,943.38 |
| 29043498 | 9/13/2021 | DANNIS WOLIVER KELLEY | \$ 1,756.00 |
| 29043499 | 9/13/2021 | DAVID TAUSSIG & ASSOCIATESINC | \$ 2,155.50 |
| 29043500 | 9/13/2021 | DE LAGE LANDEN FIN. SERVICES | \$ 1,944.93 |

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| 29043501 | 9/13/2021 | MRC | \$ 289.18 |
| 29043502 | 9/13/2021 | OLIVER CHALOUHI | \$ 145.50 |
| 29043503 | 9/13/2021 | SOUTHWEST SCHOOL & OFFICE | \$ 724.92 |
| 29043504 | 9/13/2021 | TCI | \$ 1,367.22 |
| 29043505 | 9/13/2021 | TEACHER SYNERGY LLC | \$ 157.95 |
| 29043506 | 9/13/2021 | THERAPY TRAVELERS LLC | \$ 6,100.00 |
| 29043507 | 9/13/2021 | WEST VALLEY MUSIC | \$ 4,338.20 |
| 29043508 | 9/14/2021 | FOOTHILL AIR CONDITIONING | \$ 537,381.75 |
| 29043509 | 9/14/2021 | ORBACH HUFF & HENDERSON LLP | \$ 26,859.14 |
| 29043510 | 9/14/2021 | QUATTROCCHI KWOK ARCHITECTS IN | \$ 16,075.42 |
| 29043511 | 9/15/2021 | HIBSER YAMAUCHI ARCHITECTS INC | \$ 876.00 |
| 29043512 | 9/15/2021 | ONE WORKPLACE L FERRARI | \$ 14,379.75 |
| 29043513 | 9/15/2021 | SILICON VALLEY PAVING INC | \$ 31,667.30 |
| 29043514 | 9/15/2021 | BERT & BOB LLC | \$ 1,313.55 |
| 29043515 | 9/15/2021 | CDW Govenment | \$ 12,400.00 |
| 29043516 | 9/15/2021 | CERTIFIX LIVE SCAN | \$ 198.00 |
| 29043517 | 9/15/2021 | CITI CARDS | \$ 576.29 |
| 29043518 | 9/15/2021 | CITY OF MOUNTAIN VIEW FAAP | \$ 80.00 |
| 29043519 | 9/15/2021 | COUNTY OF SANTA CLARA | \$ 876.00 |
| 29043520 | 9/15/2021 | EVODYNE ROBOTICS CORPORATION | \$ 3,241.01 |
| 29043521 | 9/15/2021 | GHOSH, SHUBHRA | \$ 3,355.00 |
| 29043522 | 9/15/2021 | HOME DEPOT CREDIT SERVICES | \$ 2,155.02 |
| 29043523 | 9/15/2021 | ORBACH HUFF & HENDERSON LLP | \$ 885.00 |
| 29043524 | 9/15/2021 | KAISER FOUNDATION HEALTH PLAN | \$ 382,454.89 |
| 29043525 | 9/15/2021 | UHS PREMIUM BILLING | \$ 289,957.40 |
| 29043526 | 9/16/2021 | U.S. BANK | \$ 850.00 |
| 29043527 | 9/16/2021 | AMAZON CAPITAL SERVICES | \$ 531.91 |
| 29043528 | 9/20/2021 | U.S. BANK CORPORATE PAYMENT | \$ 14,474.81 |
| 29043529 | 9/21/2021 | AMAZON CAPITAL SERVICES | \$ 30,990.28 |
| 29043530 | 9/21/2021 | AMAZON CAPITAL SERVICES | \$ 470.73 |
| 29043531 | 9/22/2021 | BERT & BOB LLC | \$ 815.30 |
| 29043532 | 9/22/2021 | ENVIRONMENTAL SYSTEMS INC | \$ 18,094.65 |
| 29043533 | 9/22/2021 | GREAT MINDS PBC | \$ 20,567.55 |
| 29043534 | 9/22/2021 | Pediatric Therapy Services | \$ 58,168.03 |
| 29043535 | 9/22/2021 | ROBINSON OIL CORPORATION | \$ 832.42 |
| 29043536 | 9/22/2021 | SOUND AND SIGNAL INC | \$ 686.97 |
| 29043537 | 9/22/2021 | THE PARK CATALOG | \$ 42,755.18 |
| 29043538 | 9/22/2021 | THERAPY TRAVELERS LLC | \$ 4,880.00 |
| 29043539 | 9/22/2021 | UNIVERSAL SITE SERVICES INC | \$ 600.00 |
| 29043540 | 9/22/2021 | VALLEY OIL COMPANY | \$ 1,488.25 |
| 29043541 | 9/22/2021 | AMAZON CAPITAL SERVICES | \$ 4,917.37 |

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| 29043542 | 9/22/2021 | AMERIFLEX | \$ 30.00 |
| 29043543 | 9/22/2021 | APPLE INC | \$ 3,278.73 |
| 29043544 | 9/22/2021 | BMR HEALTH SERVICES INC | \$ 9,120.00 |
| 29043545 | 9/22/2021 | CITY OF MOUNTAIN VIEW | \$ 6,574.30 |
| 29043546 | 9/22/2021 | DANIELSEN COMPANY | \$ 4,887.40 |
| 29043547 | 9/22/2021 | GOLD STAR FOODS INC | \$ 4,273.15 |
| 29043548 | 9/22/2021 | INTERSTATE TRAFFIC | \$ 76.56 |
| 29043549 | 9/22/2021 | KARANDIKAR, ARTI | \$ 57.12 |
| 29043550 | 9/22/2021 | NAEHCY | \$ 378.00 |
| 29043551 | 9/22/2021 | NCS PEARSON INC | \$ 1,677.15 |
| 29043552 | 9/22/2021 | OLIVER PACKAGING & EQUIPMENT | \$ 6,271.75 |
| 29043553 | 9/22/2021 | PACIFIC RIM PRODUCE | \$ 8,304.65 |
| 29043554 | 9/22/2021 | PRODUCERS DAIRY | \$ 1,095.24 |
| 29043555 | 9/22/2021 | SANTIAGO, RYAN | \$ 504.46 |
| 29043556 | 9/22/2021 | SOUTHWEST SCHOOL & OFFICE | \$ 98.78 |
| 29043557 | 9/22/2021 | SYSCO- SAN FRANCISCO | \$ 4,650.82 |
| 29043558 | 9/22/2021 | TEACHING STRATEGIES LLC | \$ 2,400.00 |
| 29043559 | 9/22/2021 | THE LITTLE SIGN COMPANY INC | \$ 458.33 |
| 29043560 | 9/22/2021 | TONY LEM CO. | \$ 490.43 |
| 29043561 | 9/22/2021 | WEST VALLEY MUSIC | \$ 1,471.50 |
| 29043562 | 9/22/2021 | DREILING TERRONES ARCHITECTURE | \$ 18,680.00 |
| 29043563 | 9/22/2021 | GREYSTONE WEST COMPANY | \$ 99,874.83 |
| 29043564 | 9/24/2021 | XEROX CORPORATION | \$ 5,225.86 |
| 29043565 | 9/24/2021 | XEROX CORPORATION | \$ 6,371.44 |
| 29043566 | 9/24/2021 | XEROX CORPORATION | \$ 5,155.01 |
| 29043567 | 9/27/2021 | AMERIFLEX | \$ 49.00 |
| 29043568 | 9/27/2021 | CALIFORNIA WATER SERVICE | \$ 2,317.77 |
| 29043569 | 9/27/2021 | CHRISTY WHITE ASSOCIATES | \$ 11,250.00 |
| 29043570 | 9/27/2021 | ESQUARED COMMUNICATIONS | \$ 21.57 |
| 29043571 | 9/27/2021 | INFINITY SYSTEMS INC | \$ 27,500.00 |
| 29043572 | 9/27/2021 | JACK SCHREDER & ASSOCIATES INC | \$ 20,227.70 |
| 29043573 | 9/27/2021 | McARTHUR & LEVIN LLP | \$ 3,131.00 |
| 29043574 | 9/27/2021 | NEWPORT TRUST COMPANY | \$ 989.12 |
| 29043575 | 9/27/2021 | PACIFIC GAS AND ELECTRIC CO | \$ 1,854.13 |
| 29043576 | 9/27/2021 | TIRES ON THE GO | \$ 346.82 |
| 29043577 | 9/27/2021 | ULINE | \$ 26,469.82 |
| 29043578 | 9/28/2021 | CITI CARDS | \$ 424.34 |
| 29043579 | 9/28/2021 | LEE, TRISHA | \$ 634.88 |
| 29043580 | 9/28/2021 | NGUYEN, CYNDEE | \$ 4,776.90 |
| 29043581 | 9/28/2021 | PACIFIC RIM PRODUCE | \$ 321.80 |
| 29043582 | 9/28/2021 | RUDOLPH, AYINDE | \$ 318.43 |

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| 29043583 | 9/28/2021 | SANTIAGO, RYAN | \$ 625.58 |
| 29043584 | 9/28/2021 | ZAPATA, DIANA | \$ 73.93 |
| 29043585 | 9/29/2021 | MRC | \$ 1,909.15 |
| 29043586 | 9/29/2021 | XEROX CORPORATION | \$ 3,271.81 |
| 29043587 | 9/29/2021 | AMERICAN FIDELITY ASSURANCE CO | \$ 1,173.01 |
| 29043588 | 9/29/2021 | AMERIFLEX | \$ 12,721.79 |
| 29043589 | 9/29/2021 | CALIFORNIA TEACHERS | \$ 27,403.55 |
| 29043590 | 9/29/2021 | COLONIAL LIFE | \$ 23,417.95 |
| 29043591 | 9/29/2021 | LIFE INSURANCE CO OF N AMERICA | \$ 6.80 |
| 29043592 | 9/29/2021 | STANDARD INSURANCE CO | \$ 3,916.67 |
| 29043593 | 9/29/2021 | SUN LIFE FINANCIAL | \$ 963.89 |
| 29043594 | 9/30/2021 | AT&T MOBILITY | \$ 303.75 |
| 29043595 | 9/30/2021 | BERT & BOB LLC | \$ 1,609.83 |
| 29043596 | 9/30/2021 | MYSTERY SCIENCE | \$ 1,499.00 |
| 29043597 | 9/30/2021 | PACIFIC GAS AND ELECTRIC CO | \$ 12,670.07 |
| 29043598 | 9/30/2021 | PACIFIC RIM PRODUCE | \$ 1,496.75 |
| 29043599 | 9/30/2021 | SPRINT | \$ 5,915.66 |
| 29043600 | 9/30/2021 | TCI | \$ 11,895.24 |
| 29043601 | 9/30/2021 | USA SEALING INC | \$ 377,681.63 |
| 29043602 | 9/30/2021 | WEST VALLEY MUSIC | \$ 3,065.56 |
| 29043603 | 9/30/2021 | ZHAO, ZHIXIN | \$ 318.50 |
| 98032900 | 9/1/2021 | COLE SUPPLY COMPANY INC | \$ 2,363.40 |
| 98032901 | 9/1/2021 | DISCOVERY EDUCATION INC. | \$ 50,400.00 |
| 98032902 | 9/1/2021 | GRAINGER | \$ 6,880.24 |
| 98032903 | 9/1/2021 | HOUGHTON MIFFLIN HARCOURT | \$ 19,080.45 |
| 98032904 | 9/1/2021 | REALLY GOOD STUFF LLC | \$ 162.22 |
| 98032905 | 9/1/2021 | AUS WEST LOCKBOX | \$ 204.40 |
| 98032906 | 9/1/2021 | BONAMI BAKING COMPANY INC | \$ 9,556.12 |
| 98032907 | 9/1/2021 | COLE SUPPLY COMPANY INC | \$ 4,370.25 |
| 98032908 | 9/1/2021 | GRAINGER | \$ 860.63 |
| 98032909 | 9/1/2021 | TESTING ENGINEERS INC | \$ 2,088.00 |
| 98033031 | 9/3/2021 | AUS WEST LOCKBOX | \$ 204.40 |
| 98033032 | 9/3/2021 | BONAMI BAKING COMPANY INC | \$ 6,129.60 |
| 98033033 | 9/3/2021 | HERTZ FURNITURE SYSTEMS LLC | \$ 12,303.63 |
| 98033034 | 9/3/2021 | LAKESHORE LEARNING | \$ 22.25 |
| 98033118 | 9/7/2021 | BAY ALARM COMPANY | \$ 3,989.07 |
| 98033119 | 9/7/2021 | COLE SUPPLY COMPANY INC | \$ 7,651.89 |
| 98033120 | 9/7/2021 | FOSTER BROTHERS SECURITY | \$ 57.29 |
| 98033298 | 9/10/2021 | COLE SUPPLY COMPANY INC | \$ 3,681.30 |
| 98033299 | 9/10/2021 | STEWART SIGNS | \$ 19,779.96 |
| 98033300 | 9/10/2021 | AUS WEST LOCKBOX | \$ 461.60 |

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| 98033301 | 9/10/2021 | BONAMI BAKING COMPANY INC | \$ 2,070.00 |
| 98033394 | 9/13/2021 | FOLLETT SCHOOL SOLUTIONS INC | \$ 689.42 |
| 98033395 | 9/13/2021 | LEARNING ALLY | \$ 12,242.30 |
| 98033445 | 9/14/2021 | BAY ALARM COMPANY | \$ 19,516.82 |
| 98033498 | 9/15/2021 | TESTING ENGINEERS INC | \$ 13,515.41 |
| 98033499 | 9/15/2021 | COLE SUPPLY COMPANY INC | \$ 2,520.06 |
| 98033500 | 9/15/2021 | GRAINGER | \$ 119.63 |
| 98033779 | 9/22/2021 | THERAPEUTIC LEARNING | \$ 5,702.57 |
| 98033780 | 9/22/2021 | AUS WEST LOCKBOX | \$ 257.20 |
| 98033781 | 9/22/2021 | BONAMI BAKING COMPANY INC | \$ 4,872.00 |
| 98033782 | 9/22/2021 | COLE SUPPLY COMPANY INC | \$ 4,244.35 |
| 98033783 | 9/22/2021 | FOSTER BROTHERS SECURITY | \$ 733.32 |
| 98033994 | 9/27/2021 | FOSTER BROTHERS SECURITY | \$ 1,607.60 |
| 98033995 | 9/27/2021 | IINTERPRET INC | \$ 1,750.00 |
| 98033996 | 9/27/2021 | OVERDRIVE INC | \$ 5,000.00 |
| 98033997 | 9/27/2021 | TAG AMS INC | \$ 170.00 |
| 98034062 | 9/28/2021 | SCHOLASTIC INC | \$ 2,794.74 |
| 98034206 | 9/30/2021 | BAY ALARM COMPANY | \$ 8,844.90 |
| 98034207 | 9/30/2021 | COLE SUPPLY COMPANY INC | \$ 1,725.80 |
| 98034208 | 9/30/2021 | FOLLETT SCHOOL SOLUTIONS INC | \$ 2,287.75 |
| <29042173> Cancelled | 9/10/2021 | GREENWAY STRATEGY GROUP LLC | \$ (21,650.00) |
| <29042714> Cancelled | 9/7/2021 | CALIFORNIA WATER SERVICE | \$ (2,801.83) |
| <29043161> Cancelled | 9/7/2021 | ROBINSON OIL CORPORATION | \$ (2,192.65) |
| <29043282> Cancelled | 9/7/2021 | VANGUARD GROUP | \$ (514.34) |
| <29043375> Cancelled | 9/7/2021 | VANGUARD GROUP | \$ (989.12) |
| <29043492> Cancelled | 9/14/2021 | ACHIEVE3000 INC | \$ (2,327.00) |
| <98032903> Cancelled | 9/8/2021 | HOUGHTON MIFFLIN HARCOURT | \$ (19,080.45) |
| | | Grand Total | \$ 3,557,557.73 |

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 |
| 4726666.38 | 14431.17 | 1437949.86 | 4591336.68 | 1051112.29 | 468732.20 | 323859.35 | 92970.41 |
| TAX-GROSS-FD | IMP-GROSS-FD | OASDI | MEDI | SDI | SIT | STRS-TS | PERS-TS |
| 4019744.24 | 0.00 | 89152.89 | 66792.03 | 12613.43 | 191019.35 | 323859.35 | 92970.41 |
| NTX-GROSS | TSA | DED | CAR | SURV-BEN | EIC | GLI (8999) | NET |
| 135662.05 | 154430.33 | 485932.45 | 0.00 | 0.00 | 0.00 | 332.35 | 2841163.94 |
| TAX-GROSS-ST | IMP-GROSS-ST | OASDI-EMPR | MEDI-EMPR | STRS-EMPR | PERS-EMPR | | |
| 4019744.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TAX-PAID-CLC | MEDI+ GROSS | MEDI+ | | | | | |
| 0.00 | 0.00 | 0.00 | | | | | |

OJXDF-OJXDF-

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: September 10, 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 \$ 6,759.67 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: 9/3/2021

PAYNAME: TENTH

PAY DATE: 09/10/2021 END DATE: 08/31/2021

Lock Enabled on Payname. By: A708 Date: 09/03 Time: 13:47

PAYROLL DATA YEAR: 2022
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 09/10/2021

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 | 08/31/2021 | 02 | NO | 12 | 12 | NO | 01 02 11 12 05 |
| TENSUP | MO | SUP | PAY | 08/31/2021 | 02 | NO | 12 | 12 | NO | 01 02 11 12 05 98 99 |
| T11R07 | AN | REG | PAY | 08/31/2021 | 02 | NO | 11 | 11 | NO | 01 02 11 12 |
| T10B06 | MO | REG | PAY | 08/31/2021 | 02 | NO | 10 | 10 | NO | 01 02 11 12 98 99 |
| T10R06 | MO | REG | PAY | 08/31/2021 | 02 | NO | 10 | 10 | NO | 01 02 11 12 |
| T11B07 | MO | REG | PAY | 08/31/2021 | 02 | NO | 11 | 11 | NO | 01 02 11 12 98 99 |

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: September 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 \$ 4,719,906.71 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: Rebecca Westover

Title: Chief Business Officer

Date: 9/24/2021

PAYNAME: EOM

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

Lock Enabled on Payname. By: A708 Date: 09/24 Time: 09:18

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 09/30/2021

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 | 09/30/2021 | 03 | NO | 12 | 12 | NO | 01 02 11 12 05 |
| EOMSUP | MO | SUP | PAY | 09/30/2021 | 03 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |
| E10B06 | MO | REG | PAY | 09/30/2021 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10B07 | MO | REG | PAY | 09/30/2021 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11B06 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B07 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B08 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10R06 | MO | REG | PAY | 09/30/2021 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10R07 | MO | REG | PAY | 09/30/2021 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11R06 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 |
| E11R07 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11R08 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10NB7 | MO | REG | PAY | 09/30/2021 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11NB7 | MO | REG | PAY | 09/30/2021 | 03 | NO | 11 | 11 | NO | 01 02 11 12 05 |
| E09R06 | MO | REG | PAY | 09/30/2021 | 03 | NO | 09 | 09 | NO | 01 02 11 12 |
| E09B06 | MO | REG | PAY | 09/30/2021 | 03 | NO | 09 | 09 | NO | 01 02 11 12 |
| E10NB6 | MO | REG | PAY | 09/30/2021 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| EOYREG | MO | REG | PAY | 09/30/2021 | 03 | NO | 12 | 12 | NO | 01 02 11 12 |
| EOYSUP | MO | SUP | PAY | 09/30/2021 | 03 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |

PAYNAME: EOM

DISTRICT TOTALS

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

Lock Enabled on Payname. By: A708 Date: 09/24 Time: 09:18

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | | |
|--------------------|-----|----------------------------------|----|--------------------------|--------|
| RECEIVING WARRANTS | 120 | GETTING PAID FIRST TIME | 42 | | |
| APD TO CU | 0 | TERMINATED GETTING PAID | 2 | RET SYSTEM 1/3 OPTION: P | %0.000 |
| APD TO CHECKING | 554 | STARTING APD CHECKING NEXT MONTH | 48 | RET SYSTEM 2/4 OPTION: X | %7.000 |
| APD TO SAVINGS | 12 | STARTING APD SAVINGS NEXT MONTH | 2 | FICA OPTION: | |
| ----- | | GETTING PAID BALANCE OF CONTRACT | 0 | | |
| TOTAL GETTING PAID | 686 | | | | |

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|---------------|-------------|-----------|--------------|------------|------------------------|------------|-------------|---------------|
| NML | 4,494,599.00 | NML | 0.00 | NML | 247.40 | NML | 247.40 | NML | 4,494,846.40 |
| ADJ | -95,995.10 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | -95,995.10 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ADJ NML | 4,398,603.90* | ADJ NML | 0.00* | ADJ NML | 247.40* | ADJ NML | 247.40* | ADJ NML | 4,398,851.30* |
| ARR | 7,999.61 | ARR | 0.00 | ARR | 6,521.91 | ARR | 6,521.91 | ARR | 14,521.52 |
| HR | 0.00 | HR | 0.00 | HR | 140,826.09 | HR | 140,826.09 | HR | 140,826.09 |
| DEGN | 50,831.79 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 50,831.79 |
| LOGN | 11,684.31 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 11,684.31 |
| CELL | 3,778.46 | CELL | 0.00 | CELL | 0.00 | CELL | 0.00 | CELL | 3,778.46 |
| NIT | 3,064.32 | NIT | 0.00 | NIT | 0.00 | NIT | 0.00 | NIT | 3,064.32 |
| INTR | 1,200.00 | INTR | 0.00 | INTR | 0.00 | INTR | 0.00 | INTR | 1,200.00 |
| SPC | 29,524.06 | SPC | 0.00 | SPC | 0.00 | SPC | 0.00 | SPC | 29,524.06 |
| EDIN | 3,924.91 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 3,924.91 |
| SUB | 0.00 | SUB | 22,930.00 | SUB | 2,875.00 | SUB | 25,805.00 | SUB | 25,805.00 |
| VAC | 1,272.57 | VAC | 0.00 | VAC | 0.00 | VAC | 0.00 | VAC | 1,272.57 |
| TRV | 1,288.08 | TRV | 0.00 | TRV | 0.00 | TRV | 0.00 | TRV | 1,288.08 |
| MISC | 1,192.99 | MISC | 0.00 | MISC | 0.00 | MISC | 0.00 | MISC | 1,192.99 |
| NTX | 10,765.25 | NTX | 0.00 | NTX | 0.00 | NTX | 0.00 | NTX | 10,765.25 |
| 1522 | 0.00 | 1522 | 0.00 | 1522 | 1,924.89 | 1522 | 1,924.89 | 1522 | 1,924.89 |
| DLY | 0.00 | DLY | 1,020.00 | DLY | 0.00 | DLY | 1,020.00 | DLY | 1,020.00 |
| DBS | 4,000.00 | DBS | 0.00 | DBS | 0.00 | DBS | 0.00 | DBS | 4,000.00 |

PAYNAME: EOM

DISTRICT TOTALS

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

Lock Enabled on Payname. By: A708 Date: 09/24 Time: 09:18

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|----------------|-------------|-------------|--------------|--------------|------------------------|--------------|-------------|----------------|
| OT | 0.00 | OT | 0.00 | OT | 14,431.17 | OT | 14,431.17 | OT | 14,431.17 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 14,431.17* | TOTAL OT | 14,431.17* | TOTAL OT | 14,431.17* |
| NON-NML | 130,526.35* | NON-NML | 23,950.00* | NON-NML | 166,579.06* | NON-NML | 190,529.06* | NON-NML | 321,055.41* |
| TOTAL | 4,529,130.25** | TOTAL | 23,950.00** | TOTAL | 166,826.46** | TOTAL | 190,776.46** | TOTAL | 4,719,906.71** |

TOTAL NUMBER HOURS WORKED: 5657.63 TOTAL NUMBER DAYS WORKED: 120.00

| | | | | | | | | |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|------------|------|
| GROSS | FED IMP GROSS | GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 4,719,906.71 | 0.00 | 135,662.05 | 154,430.33 | 416,829.76 | 4,012,984.57 | 458,025.72 | 10,081.54 | |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI | |
| 188,939.18 | 1,843.00 | 1,431,190.19 | 88,733.79 | 4,584,577.01 | 66,694.02 | 0.00 | 0.00 | |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED | |
| 0.00 | 12,532.32 | 0.00 | 3,167,309.83 | 323,859.35 | 1,328,149.57 | 92,970.41 | 487,530.88 | |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | | |
| 2,834,266.17 | 0.00 | 96,181.05 | 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 | 4,012,984.57 | 186,851.44 | 137,007.91 | 0.00 | 42,323.26 | 50,647.15 | 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 | |
| 1,824,753.19 | 1,342,556.64 | 0.00 | 604,618.13 | 723,531.44 | 0.00 | 8,260.66 | 660.86 | |