

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

Warrant Number	Date	Name	Amount
29043604	10/1/2021	CARDUCCI & ASSOCIATES INC	\$ 15,690.44
29043605	10/1/2021	CLEARY CONSULTANTS INC	\$ 1,429.25
29043606	10/1/2021	GOLDEN BAY FENCE PLUS IRON	\$ 259,874.87
29043607	10/1/2021	MOUNTAIN VIEW OWNERS LLC	\$ 306,847.45
29043608	10/4/2021	CENTURY GRAPHICS	\$ 1,098.06
29043609	10/4/2021	CURRICULUM ASSOCIATES	\$ 53.22
29043610	10/4/2021	FASTSIGNS	\$ 1,832.47
29043611	10/4/2021	GRANICUS	\$ 4,950.00
29043612	10/4/2021	GREAT MINDS PBC	\$ 1,032.58
29043613	10/4/2021	GREAT! PRINTING & COPIES	\$ 266.42
29043614	10/4/2021	KEMPER, TERRI	\$ 460.47
29043615	10/4/2021	LIVING CLASSROOM	\$ 8,425.00
29043616	10/4/2021	LRP CONFERENCES LLC	\$ 2,750.00
29043617	10/4/2021	LRP Conference LLC	\$ 2,750.00
29043618	10/4/2021	MYSTERY SCIENCE	\$ 799.00
29043619	10/4/2021	OK TO REOPEN INC	\$ 1,723.23
29043620	10/4/2021	PROJECT ERGONOMICS	\$ 1,852.33
29043621	10/4/2021	RO HEALTH INC	\$ 13,327.32
29043622	10/4/2021	SENROR WOOLY LLC	\$ 150.00
29043623	10/4/2021	SOUTHWEST SCHOOL & OFFICE	\$ 172.85
29043624	10/4/2021	The Home Depot Pro	\$ 3,641.59
29043625	10/5/2021	AMAZON CAPITAL SERVICES	\$ 24,103.81
29043626	10/5/2021	AMAZON CAPITAL SERVICES	\$ 29.59
29043627	10/5/2021	HAMILTON + AITKEN ARCHITECTS	\$ 127,370.00
29043628	10/5/2021	S & H CONSTRUCTION INC	\$ 237,484.01
29043629	10/6/2021	CALIFORNIA DEPT. OF EDUCATION	\$ 658.35
29043630	10/6/2021	CANAS, MONICA	\$ 50.83
29043631	10/6/2021	DANIELSEN COMPANY	\$ 22,246.06
29043632	10/6/2021	DANNIS WOLIVER KELLEY	\$ 4,133.00
29043633	10/6/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29043634	10/6/2021	GARBANZO	\$ 264.44
29043635	10/6/2021	GARCIA, CAROLINA	\$ 160.71
29043636	10/6/2021	GOLD STAR FOODS INC	\$ 8,381.25
29043637	10/6/2021	HARRIS SCHOOL SOLUTIONS	\$ 256.06
29043638	10/6/2021	OLIVER PACKAGING & EQUIPMENT	\$ 27.00
29043639	10/6/2021	PACIFIC RIM PRODUCE	\$ 22,677.10
29043640	10/6/2021	PRODUCERS DAIRY	\$ 7,963.61
29043641	10/6/2021	SOUND AND SIGNAL INC	\$ 602.23
29043642	10/6/2021	SYSCO- SAN FRANCISCO	\$ 15,483.84
29043643	10/6/2021	TCI	\$ 162.78
29043644	10/6/2021	WEST VALLEY MUSIC	\$ 17,432.20
29043645	10/7/2021	CALIFORNIA WATER SERVICE	\$ 79.76
29043646	10/7/2021	CITY OF MOUNTAIN VIEW	\$ 37,843.00
29043647	10/7/2021	PACIFIC GAS AND ELECTRIC CO	\$ 110,502.03
29043648	10/13/2021	KAISER FOUNDATION HEALTH PLAN	\$ 676,956.38

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

29043649	10/14/2021	ACHIEVE KIDS NPS	\$ 2,327.00
29043650	10/14/2021	AT&T MOBILITY	\$ 275.19
29043651	10/14/2021	CDW Govenment	\$ 78,424.00
29043652	10/14/2021	EveryChild California	\$ 50.00
29043653	10/14/2021	FIVE STAR RESTAURANT SERVICES	\$ 1,200.00
29043654	10/14/2021	PACIFIC RIM PRODUCE	\$ 3,505.65
29043655	10/14/2021	PIONEER VALLEY EDUCATIONAL	\$ 162.05
29043656	10/14/2021	PRODUCERS DAIRY	\$ 2,892.06
29043657	10/14/2021	SAGE PUBLICATIONS INC	\$ 1,341.00
29043658	10/14/2021	SANTA CLARA COE	\$ 400.00
29043659	10/14/2021	SAVVAS LEARNING COMPANY LLC	\$ 70,000.00
29043660	10/14/2021	SOUTHWEST SCHOOL & OFFICE	\$ 829.62
29043661	10/14/2021	SYSCO- SAN FRANCISCO	\$ 5,581.31
29043662	10/14/2021	TCI	\$ 10,690.09
29043663	10/14/2021	WEST VALLEY MUSIC	\$ 4,599.80
29043664	10/14/2021	AT&T	\$ 3,314.20
29043665	10/14/2021	AMAZON CAPITAL SERVICES	\$ 14,176.10
29043666	10/14/2021	AA FIRE SYSTEMS INC.	\$ 2,262.58
29043667	10/14/2021	APPLE INC	\$ 438.12
29043668	10/14/2021	BERT & BOB LLC	\$ 790.68
29043669	10/14/2021	CHRISTY WHITE ASSOCIATES	\$ 11,250.00
29043670	10/14/2021	ENVIRONMENTAL SYSTEMS INC	\$ 11,409.27
29043671	10/14/2021	GOODFELLOW OCCUPATIONAL	\$ 24,000.00
29043672	10/14/2021	MENTOR TUTOR CONNECTION	\$ 7,500.00
29043673	10/14/2021	MOBILE MODULAR MGMT CORP	\$ 4,250.00
29043674	10/14/2021	OK TO REOPEN INC	\$ 1,858.43
29043675	10/14/2021	ORBACH HUFF & HENDERSON LLP	\$ 1,783.50
29043676	10/14/2021	PAPER EDUCATION COMPANY INC	\$ 78,750.00
29043677	10/14/2021	RHYTHM & MOVES INC	\$ 80,484.00
29043678	10/14/2021	RO HEALTH INC	\$ 37,675.09
29043679	10/14/2021	SAN FRANCISCO ELEVATOR	\$ 1,589.51
29043680	10/14/2021	TCI	\$ 8,715.72
29043681	10/14/2021	TERRIS BARNES WALTERS	\$ 6,500.00
29043682	10/14/2021	THERAPY TRAVELERS LLC	\$ 6,100.00
29043683	10/14/2021	The Home Depot Pro	\$ 993.32
29043684	10/14/2021	VALLEY OIL COMPANY	\$ 1,822.84
29043685	10/14/2021	CIS INC	\$ 880.00
29043686	10/14/2021	ENGIE SERVICES U.S.	\$ 1,384,488.78
29043687	10/14/2021	ORBACH HUFF & HENDERSON LLP	\$ 8,705.40
29043688	10/14/2021	UHS PREMIUM BILLING	\$ 292,823.61
29043689	10/15/2021	U.S. BANK CORPORATE PAYMENT	\$ 52,242.62
29043690	10/15/2021	KAISER FOUNDATION HEALTH PLAN	\$ 384,132.77
29043691	10/15/2021	GOLDEN BAY FENCE PLUS IRON	\$ 13,775.81
29043692	10/15/2021	SAGE RENEWABLE	\$ 4,410.00
29043693	10/18/2021	AMAZON CAPITAL SERVICES	\$ 224.02
29043694	10/20/2021	AMAZON CAPITAL SERVICES	\$ 5,395.32

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

29043695	10/20/2021	AMAZON CAPITAL SERVICES	\$ 111.37
29043696	10/20/2021	APPLE INC	\$ 430.32
29043697	10/20/2021	ART OF PROBLEM SOLVING	\$ 7,071.36
29043698	10/20/2021	BERT & BOB LLC	\$ 921.39
29043699	10/20/2021	CDW Govenment	\$ 446,971.10
29043700	10/20/2021	CERTIFIX LIVE SCAN	\$ 135.00
29043701	10/20/2021	CHAC	\$ 99,000.00
29043702	10/20/2021	CHRISTY WHITE ASSOCIATES	\$ 2,500.00
29043703	10/20/2021	CLAY PLANET	\$ 107.74
29043704	10/20/2021	CONTROLTEC INC	\$ 1,792.20
29043705	10/20/2021	DANIELSEN COMPANY	\$ 11,475.44
29043706	10/20/2021	DE LAGE LANDEN FIN. SERVICES	\$ 1,786.85
29043707	10/20/2021	ENVIRONMENTAL SYSTEMS INC	\$ 13,904.74
29043708	10/20/2021	FOUNDATION FOR EDUCATIONAL	\$ 11,250.00
29043709	10/20/2021	GOLD STAR FOODS INC	\$ 4,253.10
29043710	10/20/2021	GREAT! PRINTING & COPIES	\$ 167.57
29043711	10/20/2021	GREENFIELD LEARNING INC.	\$ 5,660.00
29043712	10/20/2021	HOME DEPOT CREDIT SERVICES	\$ 1,356.83
29043713	10/20/2021	KOSTKA, LORRAINE	\$ 419.64
29043714	10/20/2021	LAMP POST PUBLISHING INC	\$ 432.97
29043715	10/20/2021	NATURAL ORANGE INC	\$ 225.00
29043716	10/20/2021	OLIVER PACKAGING & EQUIPMENT	\$ 5,237.08
29043717	10/20/2021	ONEBYTWO GLOBAL LLC	\$ 2,712.65
29043718	10/20/2021	PACIFIC RIM PRODUCE	\$ 5,966.20
29043719	10/20/2021	PRODUCERS DAIRY	\$ 1,947.63
29043720	10/20/2021	RAISING A READER	\$ 2,728.13
29043721	10/20/2021	ROBINSON OIL CORPORATION	\$ 1,211.03
29043722	10/20/2021	SAN MATEO UNION HIGH SCHOOL	\$ 6,064.36
29043723	10/20/2021	SAVVAS LEARNING COMPANY LLC	\$ 1,513.74
29043724	10/20/2021	SBASIA	\$ 1,158.06
29043725	10/20/2021	SOLAR ART	\$ 625.00
29043726	10/20/2021	SOUND AND SIGNAL INC	\$ 8,710.00
29043727	10/20/2021	SOUTHWEST SCHOOL & OFFICE	\$ 352.75
29043728	10/20/2021	STARVING MUSICIAN	\$ 164.55
29043729	10/20/2021	SYSCO- SAN FRANCISCO	\$ 4,283.58
29043730	10/20/2021	The Home Depot Pro	\$ 1,266.33
29043731	10/20/2021	VAN GAASBECK, MICHAEL	\$ 739.35
29043732	10/20/2021	WILLIGAN, LAUREN	\$ 57.00
29043733	10/22/2021	OFFICE DEPOT	\$ 7,153.13
29043734	10/22/2021	AIR PRODUCTS GROUP INC	\$ 2,314.54
29043735	10/22/2021	AMAZON CAPITAL SERVICES	\$ 552.92
29043736	10/22/2021	AMERICAN FIDELITY ADMIN.	\$ 506.00
29043737	10/22/2021	ANDERSON, SARAH	\$ 15,375.00
29043738	10/22/2021	BECK'S SHOES INC.	\$ 2,513.82
29043739	10/22/2021	CITY OF MOUNTAIN VIEW	\$ 13,500.01
29043740	10/22/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 230.00

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

29043741	10/22/2021	COMMUNITY PLAYTHINGS	\$ 3,884.87
29043742	10/22/2021	DANIELSEN COMPANY	\$ 1,350.25
29043743	10/22/2021	DEPT OF JUSTICE	\$ 735.00
29043744	10/22/2021	FITNESS FINDERS INC.	\$ 524.98
29043745	10/22/2021	FOUNDATION FOR EDUCATIONAL	\$ 3,750.00
29043746	10/22/2021	GOLD STAR FOODS INC	\$ 5,547.15
29043747	10/22/2021	KOOY, ELIZABETH	\$ 44.34
29043748	10/22/2021	MRC	\$ 216.07
29043749	10/22/2021	Occupational Health Centers of	\$ 341.00
29043750	10/22/2021	PACIFIC GAS AND ELECTRIC CO	\$ 680.46
29043751	10/22/2021	PACIFIC RIM PRODUCE	\$ 2,749.70
29043752	10/22/2021	ROBINSON OIL CORPORATION	\$ 471.91
29043753	10/22/2021	SANTA CLARA COE	\$ 1,000.00
29043754	10/22/2021	SCHOOL SIGN SHOP	\$ 395.34
29043755	10/22/2021	SOUTHWEST SCHOOL & OFFICE	\$ 34.35
29043756	10/22/2021	VALLEY OIL COMPANY	\$ 1,531.85
29043757	10/22/2021	WEST VALLEY MUSIC	\$ 488.32
29043758	10/22/2021	DIVISION OF STATE ARCHITECT	\$ 400.00
29043759	10/22/2021	DIVISION OF STATE ARCHITECT	\$ 400.00
29043760	10/22/2021	DIVISION OF STATE ARCHITECT	\$ 400.00
29043761	10/22/2021	DIVISION OF STATE ARCHITECT	\$ 400.00
29043762	10/22/2021	DIVISION OF STATE ARCHITECT	\$ 400.00
29043763	10/25/2021	ADROIT ADVANCED	\$ 2,604.00
29043764	10/25/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 506.00
29043765	10/25/2021	BMR HEALTH SERVICES INC	\$ 99,103.50
29043766	10/25/2021	CHILDREN'S HEALTH COUNCIL	\$ 49,204.38
29043767	10/25/2021	ENVIRONMENTAL SYSTEMS INC	\$ 8,556.94
29043768	10/25/2021	GOODFELLOW THERAPY	\$ 33,600.00
29043769	10/25/2021	GREAT MINDS PBC	\$ 1,197.12
29043770	10/25/2021	LIVING CLASSROOM	\$ 8,425.00
29043771	10/25/2021	McARTHUR & LEVIN LLP	\$ 1,590.00
29043772	10/25/2021	Pediatric Therapy Services	\$ 73,235.70
29043773	10/25/2021	RO HEALTH INC	\$ 15,758.28
29043774	10/25/2021	SANTA CLARA COE	\$ 3,564.75
29043775	10/25/2021	The Home Depot Pro	\$ 5,452.17
29043776	10/25/2021	UNITY	\$ 1,410.00
29043777	10/25/2021	WEST VALLEY MUSIC	\$ 218.00
29043778	10/26/2021	XEROX CORPORATION	\$ 5,172.25
29043779	10/26/2021	101 BUILDERS INC	\$ 21,729.99
29043780	10/26/2021	CALIFORNIA FINANCIAL SERVICES	\$ 13,500.00
29043781	10/26/2021	CARDUCCI & ASSOCIATES INC	\$ 16,500.00
29043782	10/26/2021	DREILING TERRONES ARCHITECTURE	\$ 11,780.95
29043783	10/26/2021	ESCON BUILDERS	\$ 7,490.76
29043784	10/26/2021	BARRAGAN, IMELDA	\$ 86.95
29043785	10/26/2021	CORTEZ, OSCAR	\$ 33.62
29043786	10/26/2021	FRIAS, JOSHUA	\$ 20.71

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

29043787	10/26/2021	GOLD STAR FOODS INC	\$ 4,161.90
29043788	10/26/2021	GRAPHIC EDGE INC	\$ 463.14
29043789	10/26/2021	LLAMAS, ELIZABETH	\$ 219.20
29043790	10/26/2021	MAGANA HERNANDEZ, KARLA	\$ 193.04
29043791	10/26/2021	MAKEMUSIC INC	\$ 1,129.23
29043792	10/26/2021	NEWPORT TRUST COMPANY	\$ 989.12
29043793	10/26/2021	P & R PAPER SUPPLY COMPANY INC	\$ 495.23
29043794	10/26/2021	PACIFIC RIM PRODUCE	\$ 2,611.15
29043795	10/26/2021	PLAYWORKS EDUCATION ENERGIZED	\$ 3,000.00
29043796	10/26/2021	SALCIDO, CARLOS	\$ 53.13
29043797	10/26/2021	SYSCO- SAN FRANCISCO	\$ 8,830.09
29043798	10/26/2021	VALLEY JUNIOR HIGH SCHOOL	\$ 300.00
29043799	10/26/2021	VARNEL CONSULTING & TRAINING	\$ 721.74
29043800	10/27/2021	ACHIEVE KIDS NPS	\$ 3,373.00
29043801	10/27/2021	ARAMARK	\$ 288.86
29043802	10/27/2021	ASCENDANCY SOLUTIONS INC	\$ 400.00
29043803	10/27/2021	CITI CARDS	\$ 553.29
29043804	10/27/2021	HYTERA US INC	\$ 839.30
29043805	10/27/2021	JARILLO RABLING, BRENDA	\$ 814.42
29043806	10/27/2021	NCS PEARSON INC	\$ 606.71
29043807	10/27/2021	PACIFIC GAS AND ELECTRIC CO	\$ 14,559.18
29043808	10/27/2021	PACIFIC RIM PRODUCE	\$ 709.80
29043809	10/27/2021	PRODUCERS DAIRY	\$ 1,300.39
29043810	10/27/2021	SALCIDO, CARLOS	\$ 49.19
29043811	10/27/2021	SAN FRANCISCO ELEVATOR	\$ 5,980.00
29043812	10/27/2021	SOUND AND SIGNAL INC	\$ 1,626.39
29043813	10/27/2021	SPRINT	\$ 5,915.66
29043814	10/27/2021	THERAPY TRAVELERS LLC	\$ 3,800.00
29043815	10/28/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,173.01
29043816	10/28/2021	AMERIFLEX	\$ 12,681.79
29043817	10/28/2021	CALIFORNIA TEACHERS	\$ 27,591.27
29043818	10/28/2021	COLONIAL LIFE	\$ 24,562.44
29043819	10/28/2021	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29043820	10/28/2021	STANDARD INSURANCE CO	\$ 4,133.17
29043821	10/28/2021	SUN LIFE FINANCIAL	\$ 986.49
29043822	10/28/2021	MIRACLE PLAYSYSTEMS INC	\$ 2,272.63
29043823	10/28/2021	MOUNTAIN VIEW OWNERS LLC	\$ 214,668.99
29043824	10/28/2021	QUATTROCCHI KWOK ARCHITECTS IN	\$ 2,752.81
98034324	10/4/2021	GRAINGER	\$ 523.60
98034325	10/4/2021	MOBYMAX LLC	\$ 1,395.00
98034326	10/4/2021	QBS INC.	\$ 1,200.00
98034434	10/6/2021	AUS WEST LOCKBOX	\$ 514.40
98034435	10/6/2021	BONAMI BAKING COMPANY INC	\$ 14,104.00
98034436	10/6/2021	REALLY GOOD STUFF LLC	\$ 279.46
98034909	10/14/2021	AUS WEST LOCKBOX	\$ 257.20
98034910	10/14/2021	BONAMI BAKING COMPANY INC	\$ 3,415.50

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

98034911	10/14/2021	BRAINPOP LLC	\$ 2,925.00
98034912	10/14/2021	LAKESHORE LEARNING	\$ 1,984.78
98034913	10/14/2021	POSITIVE PROMOTIONS INC	\$ 146.45
98034914	10/14/2021	COLE SUPPLY COMPANY INC	\$ 7,248.45
98034915	10/14/2021	GRAINGER	\$ 3,799.47
98034916	10/14/2021	MYFLEETCENTER.COM	\$ 113.41
98035294	10/22/2021	BONAMI BAKING COMPANY INC	\$ 2,500.00
98035295	10/22/2021	MYFLEETCENTER.COM	\$ 91.48
98035296	10/22/2021	RED CLOUD INC	\$ 1,211.19
98035378	10/25/2021	DISCOVERY EDUCATION INC.	\$ 12,000.00
98035379	10/25/2021	GRAINGER	\$ 486.04
98035380	10/25/2021	IINTERPRET INC	\$ 1,030.00
98035381	10/25/2021	THERAPEUTIC LEARNING	\$ 7,631.76
98035441	10/26/2021	TESTING ENGINEERS INC	\$ 930.00
98035442	10/26/2021	BONAMI BAKING COMPANY INC	\$ 3,792.50
98035502	10/27/2021	AUS WEST LOCKBOX	\$ 262.00
98035503	10/27/2021	COLE SUPPLY COMPANY INC	\$ 1,205.54
98035595	10/28/2021	TESTING ENGINEERS INC	\$ 1,500.00
<98031361> Cancelled	10/4/2021	MYFLEETCENTER.COM	\$ (177.26)
<29042333> Cancelled	10/7/2021	SHELDON, MARY	\$ (382.00)
<98033395> Cancelled	10/20/2021	LEARNING ALLY	\$ (12,242.30)
<29043648> Cancelled	10/14/2021	KAISER FOUNDATION HEALTH PLAN	\$ (676,956.38)
<b>Grand Total</b>			<b>\$ 5,418,658.88</b>

---

District? 29  
Effective Year? Not specified  
Effective QTR? Not specified  
Compute Totals Rule? N/A  
Record Type? All record types  
Cancel Option? Exclude canceled warrants  
Summary Option? District totals only  
One employee per Page? No  
Include terminated employees? Yes  
SSN masking? ExtRef (Left)  
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
4708062.66	8969.69	1387753.52	4576907.78	1053689.49	461977.96	321026.36	94657.06
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3998411.68	0.00	86040.70	66582.87	12644.34	187168.10	321026.36	94657.06
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
131487.23	162480.33	478865.27	0.00	0.00	0.00	332.35	2836619.67
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3998411.68	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

Hq rv HT HG-



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: October 8, 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 \$ 5,285.79 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: 10/4/2021

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 10/08/2021 END DATE: 09/30/2021

Lock Enabled on Payname. By: A708 Date: 10/04 Time: 09:58

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	33	GETTING PAID FIRST TIME	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CU	0	TERMINATED GETTING PAID	32	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO CHECKING	4	STARTING APD CHECKING NEXT MONTH	0	FICA OPTION:	
APD TO SAVINGS	1	STARTING APD SAVINGS NEXT MONTH	0		
TOTAL GETTING PAID	38	GETTING PAID BALANCE OF CONTRACT	0		

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,613.62	NML	0.00	NML	0.00	NML	0.00	NML	5,613.62
ADJ	-3,661.47	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-3,661.47
ADJ NML	1,952.15*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,952.15*
HR	0.00	HR	0.00	HR	2,444.12	HR	2,444.12	HR	2,444.12
NIT	178.47	NIT	0.00	NIT	0.00	NIT	0.00	NIT	178.47
VAC	711.05	VAC	0.00	VAC	0.00	VAC	0.00	VAC	711.05
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	889.52*	NON-NML	0.00*	NON-NML	2,444.12*	NON-NML	2,444.12*	NON-NML	3,333.64*
TOTAL	2,841.67**	TOTAL	0.00**	TOTAL	2,444.12**	TOTAL	2,444.12**	TOTAL	5,285.79**

TOTAL NUMBER HOURS WORKED: 80.25 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NIX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFTT
5,285.79	0.00	8.38	0.00	420.61-	5,698.02	308.82	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
49.36	0.00	5,277.41	327.19	5,277.41	76.53	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	36.54	0.00	0.00	559.84-	1,989.00	139.23	8.38
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
4,899.58	0.00	3,701.88	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	5,698.02	294.93-	256.43-	8.48-	0.00	139.23	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
0.00	0.00	0.00	0.00	1,989.00	0.00	0.00	0.00

PAYNAME: TENTH

PAY DATE: 10/08/2021 END DATE: 09/30/2021

Lock Enabled on Payname. By: A708 Date: 10/04 Time: 09:58

PAYROLL DATA YEAR: 2022  
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 10/08/2021

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	09/30/2021	03	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	09/30/2021	03	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	09/30/2021	03	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	09/30/2021	03	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

PAY DATE: 10/08/2021 END DATE: 09/30/2021

Lock Enabled on Payname. By: A708 Date: 10/04 Time: 09:58

PAYROLL DATA YEAR: 2022

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 10/08/2021

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	09/30/2021	03	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	09/30/2021	03	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	09/30/2021	03	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	09/30/2021	03	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	09/30/2021	03	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 10/08/2021 END DATE: 09/30/2021

Lock Enabled on Payname. By: A708 Date: 10/04 Time: 09:58

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	33	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	32	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	4	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	1	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	38				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,613.62	NML	0.00	NML	0.00	NML	0.00	NML	5,613.62
ADJ	-3,661.47	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-3,661.47
	-----		-----		-----		-----		-----
ADJ NML	1,952.15*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,952.15*
HR	0.00	HR	0.00	HR	2,444.12	HR	2,444.12	HR	2,444.12
NIT	178.47	NIT	0.00	NIT	0.00	NIT	0.00	NIT	178.47
VAC	711.05	VAC	0.00	VAC	0.00	VAC	0.00	VAC	711.05
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	889.52*	NON-NML	0.00*	NON-NML	2,444.12*	NON-NML	2,444.12*	NON-NML	3,333.64*
TOTAL	2,841.67**	TOTAL	0.00**	TOTAL	2,444.12**	TOTAL	2,444.12**	TOTAL	5,285.79**

TOTAL NUMBER HOURS WORKED: 80.25 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,285.79		0.00	8.38	0.00	420.61-	5,698.02	308.82	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
49.36	0.00	5,277.41	327.19	5,277.41	76.53	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	36.54	0.00	0.00	559.84-	1,989.00	139.23	8.38	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
4,899.58	0.00	3,701.88	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	5,698.02	294.93-	256.43-	8.48-	0.00	139.23	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	
0.00	0.00	0.00	0.00	1,989.00	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: October 29, 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 \$ 4,702,776.87 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: 10/22/2021

PAYNAME: EOM

PAY DATE: 10/29/2021 END DATE: 10/31/2021

Lock Enabled on Payname. By: A708 Date: 10/22 Time: 13:26

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 10/29/2021

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	10/31/2021	04	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	10/31/2021	04	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	10/31/2021	04	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	10/31/2021	04	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	10/31/2021	04	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	10/31/2021	04	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	10/31/2021	04	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	10/31/2021	04	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	10/31/2021	04	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	10/31/2021	04	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	10/31/2021	04	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	10/31/2021	04	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	10/31/2021	04	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 10/29/2021 END DATE: 10/31/2021

Lock Enabled on Payname. By: A708 Date: 10/22 Time: 13:26

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	81	GETTING PAID FIRST TIME	11		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	586	STARTING APD CHECKING NEXT MONTH	10	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	12	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	4,521,117.78	NML	0.00	NML	0.00	NML	0.00	NML	4,521,117.78
ADJ	-66,387.53	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-66,387.53
-----		-----		-----		-----		-----	
ADJ NML	4,454,730.25*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,454,730.25*
HR	0.00	HR	0.00	HR	83,110.67	HR	83,110.67	HR	83,110.67
DEGN	51,732.13	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	51,732.13
LOGN	11,668.48	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,668.48
CELL	3,800.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,800.00
ARR	10,482.45	ARR	0.00	ARR	149.40	ARR	149.40	ARR	10,631.85
NIT	2,845.44	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,845.44
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
EDIN	3,444.91	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,444.91
SUB	0.00	SUB	51,400.00	SUB	5,000.00	SUB	56,400.00	SUB	56,400.00
TRV	1,275.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,275.00
MISC	1,811.31	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,811.31
RET	228.10	RET	0.00	RET	0.00	RET	0.00	RET	228.10
SPC	1,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	1,000.00
VAC	589.03	VAC	0.00	VAC	0.00	VAC	0.00	VAC	589.03
1522	0.00	1522	0.00	1522	448.50	1522	448.50	1522	448.50
NTX	8,891.51	NTX	0.00	NTX	0.00	NTX	0.00	NTX	8,891.51



PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 10/29/2021 END DATE: 10/31/2021

Lock Enabled on Payname. By: A708 Date: 10/22 Time: 13:26

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	8,969.69	OT	8,969.69	OT	8,969.69
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	8,969.69*	TOTAL OT	8,969.69*	TOTAL OT	8,969.69*
NON-NML	98,968.36*	NON-NML	51,400.00*	NON-NML	97,678.26*	NON-NML	149,078.26*	NON-NML	248,046.62*
TOTAL	4,553,698.61**	TOTAL	51,400.00**	TOTAL	97,678.26**	TOTAL	149,078.26**	TOTAL	4,702,776.87**

TOTAL NUMBER HOURS WORKED: 3340.75 TOTAL NUMBER DAYS WORKED: 255.00

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,702,776.87	0.00	131,478.85	162,480.33	416,104.03	3,992,713.66	451,587.60	10,081.54	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
185,275.74	1,843.00	1,382,476.11	85,713.51	4,571,630.37	66,506.34	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	12,607.80	0.00	3,178,077.88	321,586.20	1,350,255.78	94,517.83	480,441.90	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,830,135.08	8,324.86	83,726.82	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	3,992,713.66	184,183.80	137,402.40	0.00	41,998.71	52,519.12	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	
1,818,401.43	1,359,676.45	0.00	599,981.67	750,274.11	0.00	530.99	42.48	