

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

Warrant Number	Date	Name	Amount
29043825	11/1/2021	ALL PREMIUM	\$ 1,733.21
29043826	11/1/2021	AMAZON CAPITAL SERVICES	\$ 1,584.64
29043827	11/1/2021	AUSTIN, DEBORAH	\$ 295.00
29043828	11/1/2021	BOGDANIC, PRISCILA	\$ 49.50
29043829	11/1/2021	CITY OF MOUNTAIN VIEW	\$ 57,850.55
29043830	11/1/2021	DANIELSEN COMPANY	\$ 12,117.60
29043831	11/1/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29043832	11/1/2021	GOLD STAR FOODS INC	\$ 2,934.82
29043833	11/1/2021	GOMEZ, SONIA	\$ 416.87
29043834	11/1/2021	IBARRA-PRADO, ANDROMEDA	\$ 25.99
29043835	11/1/2021	PACIFIC GAS AND ELECTRIC CO	\$ 96,353.74
29043836	11/1/2021	PACIFIC RIM PRODUCE	\$ 6,106.40
29043837	11/1/2021	SPOTIFY USA INC	\$ 665.82
29043838	11/1/2021	SWADDLE DESIGNS LLC	\$ 3,120.00
29043839	11/1/2021	SYSCO- SAN FRANCISCO	\$ 1,708.99
29043840	11/3/2021	AMAZON CAPITAL SERVICES	\$ 952.78
29043841	11/3/2021	APPLE INC	\$ 1,828.88
29043842	11/3/2021	BERT & BOB LLC	\$ 7,187.97
29043843	11/3/2021	BIBBO, MOLLY	\$ 70.99
29043844	11/3/2021	CDW Govenment	\$ 1,144.72
29043845	11/3/2021	CLAY PLANET	\$ 274.01
29043846	11/3/2021	CREATIVE LEARNING CENTER INC	\$ 12,586.50
29043847	11/3/2021	ESQUARED COMMUNICATIONS	\$ 4,158.22
29043848	11/3/2021	GOLD STAR FOODS INC	\$ 2,623.45
29043849	11/3/2021	MOBILE MODULAR MGMT CORP	\$ 4,250.00
29043850	11/3/2021	MRC	\$ 210.61
29043851	11/3/2021	P & R PAPER SUPPLY COMPANY INC	\$ 1,109.17
29043852	11/3/2021	PACIFIC AUTISM CENTER FOR	\$ 9,571.50
29043853	11/3/2021	PACIFIC RIM PRODUCE	\$ 1,738.20
29043854	11/3/2021	PRODUCERS DAIRY	\$ 3,971.43
29043855	11/3/2021	RUDOLPH, AYINDE	\$ 323.76
29043856	11/3/2021	SMART AND FINAL	\$ 53.64
29043857	11/3/2021	SOUTHWEST SCHOOL & OFFICE	\$ 139.03
29043858	11/3/2021	SYSCO- SAN FRANCISCO	\$ 4,821.97
29043859	11/3/2021	The Home Depot Pro	\$ 2,521.44
29043860	11/3/2021	ACSA	\$ 1,000.00
29043861	11/3/2021	ALL PREMIUM	\$ 13,728.42
29043862	11/3/2021	AT&T	\$ 3,227.60
29043863	11/3/2021	BONILLA, KATHLEEN	\$ 382.00
29043864	11/3/2021	CDW Govenment	\$ 100,256.02
29043865	11/3/2021	CENTRAL COMPUTERS INC	\$ 268.01
29043866	11/3/2021	DEPT OF INDUSTRIAL RELATION	\$ 350.00
29043867	11/3/2021	DRANCHAK, ILEEN LEI	\$ 191.00
29043868	11/3/2021	DURHAM SCHOOL SERVICES LP	\$ 4,897.50
29043869	11/3/2021	ENVIRONMENTAL SYSTEMS INC	\$ 24,720.48

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29043870	11/3/2021	GAWEHN, ERIC	\$ 191.00
29043871	11/3/2021	GERMAN, YEVGENIYA	\$ 382.00
29043872	11/3/2021	GRAYBEAL, WELDA	\$ 382.00
29043873	11/3/2021	JEANS, ALBERT	\$ 191.00
29043874	11/3/2021	LEE, DANIEL & MIMIE YIN	\$ 382.00
29043875	11/3/2021	MUNYUA, DANSON	\$ 202.00
29043876	11/3/2021	SOUND AND SIGNAL INC	\$ 9,904.95
29043877	11/3/2021	THAKORE, MAYANK	\$ 191.00
29043878	11/3/2021	The Home Depot Pro	\$ 111.35
29043879	11/3/2021	WOLF, THOMAS	\$ 191.00
29043880	11/3/2021	DANIELSEN COMPANY	\$ 3,990.39
29043881	11/3/2021	EAST BAY RESTAURANT SUPPLY INC	\$ 8,181.42
29043882	11/3/2021	FIVE STAR RESTAURANT SERVICES	\$ 450.00
29043883	11/3/2021	GOMEZ, SONIA	\$ 175.30
29043884	11/3/2021	KOPPEL & GRUBER PUBLIC FINANCE	\$ 1,440.00
29043885	11/3/2021	NAVARRO, ERIKA	\$ 127.65
29043886	11/3/2021	PACIFIC RIM PRODUCE	\$ 6,552.60
29043887	11/3/2021	SYSCO- SAN FRANCISCO	\$ 5,448.33
29043888	11/4/2021	AMERIFLEX	\$ 557.00
29043889	11/4/2021	KAISER FOUNDATION HEALTH	\$ 359,036.00
29043890	11/4/2021	KAISER FOUNDATION HEALTH	\$ 10,654.90
29043891	11/4/2021	KAISER FOUNDATION HEALTH	\$ 7,772.30
29043892	11/4/2021	KAISER FOUNDATION HEALTH	\$ 10,671.15
29043893	11/4/2021	UHS PREMIUM BILLING	\$ 285,446.80
29043894	11/5/2021	XEROX CORPORATION	\$ 547.92
29043895	11/5/2021	MRC	\$ 1,137.86
29043896	11/5/2021	XEROX CORPORATION	\$ 12,029.38
29043897	11/5/2021	XEROX FINANCIAL SERVICES	\$ 481.94
29043898	11/5/2021	CIS INC	\$ 660.00
29043899	11/5/2021	CONSOLIDATED NETWORKS CORP	\$ 8,882.91
29043900	11/5/2021	DFE & ASSOCIATES INC	\$ 5,250.00
29043901	11/5/2021	GOLDEN BAY FENCE PLUS IRON	\$ 91,348.76
29043902	11/5/2021	LRP Conference LLC	\$ 2,750.00
29043903	11/8/2021	AMAZON CAPITAL SERVICES	\$ 11,679.84
29043904	11/8/2021	AMAZON CAPITAL SERVICES	\$ 1,287.11
29043905	11/8/2021	BLAKELY, LAURA	\$ 126.79
29043906	11/8/2021	BRYDON, FIONA	\$ 23.99
29043907	11/8/2021	CLAAS, BEATRIZ	\$ 23.38
29043908	11/8/2021	CONLEY, DEVON	\$ 257.97
29043909	11/8/2021	MOORTI, ANN	\$ 76.94
29043910	11/9/2021	CALIFORNIA WATER SERVICE	\$ 79.76
29043911	11/9/2021	CONTINENTAL MATHEMATICS LEAGUE	\$ 345.00
29043912	11/9/2021	PITNEY BOWES INC	\$ 1,274.90
29043913	11/9/2021	SAMSARA INC	\$ 8,733.07
29043914	11/9/2021	TERRIS BARNES WALTERS	\$ 42,000.00
29043915	11/9/2021	THERAPY TRAVELERS LLC	\$ 1,520.00

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29043916	11/10/2021	DREILING TERRONES ARCHITECTURE	\$ 43,468.50
29043917	11/10/2021	GOLDEN BAY FENCE PLUS IRON	\$ 134,015.92
29043918	11/10/2021	PALADIN TECHNOLOGIES	\$ 40,700.00
29043919	11/10/2021	SAGE RENEWABLE ENERGY	\$ 4,410.00
29043920	11/10/2021	AMAZON CAPITAL SERVICES	\$ 1,205.82
29043921	11/10/2021	APPLE INC	\$ 1,065.70
29043922	11/10/2021	ART OF PROBLEM SOLVING	\$ 1,885.68
29043923	11/10/2021	AT&T MOBILITY	\$ 359.69
29043924	11/10/2021	CREATIVE LEARNING CENTER INC	\$ 9,972.50
29043925	11/10/2021	CURRICULUM ASSOCIATES	\$ 426.56
29043926	11/10/2021	FedEx	\$ 13.70
29043927	11/10/2021	GOLD STAR FOODS INC	\$ 6,387.70
29043928	11/10/2021	LAM, GEORGE	\$ 382.00
29043929	11/10/2021	LINDAHL, BEN	\$ 511.00
29043930	11/10/2021	McARTHUR & LEVIN LLP	\$ 4,049.50
29043931	11/10/2021	NATURAL ORANGE INC	\$ 225.00
29043932	11/10/2021	PRODUCERS DAIRY	\$ 1,315.08
29043933	11/10/2021	SCHOLASTIC	\$ 456.61
29043934	11/10/2021	SCHOOL SPECIALTY LLC	\$ 52,443.16
29043935	11/10/2021	THE PLATINUM	\$ 4,667.54
29043936	11/10/2021	THERAPY TRAVELERS LLC	\$ 1,900.00
29043937	11/10/2021	UNIVERSAL SITE SERVICES INC	\$ 600.00
29043938	11/12/2021	101 BUILDERS INC	\$ 12,682.67
29043939	11/12/2021	GREYSTONE WEST COMPANY	\$ 90,795.68
29043940	11/12/2021	PLAYGROUNDS UNLIMITED	\$ 3,173.68
29043941	11/12/2021	SOUTH BAY FORD LINCOLN	\$ 61,227.01
29043942	11/12/2021	AMERIFLEX	\$ 10.00
29043943	11/12/2021	BERT & BOB LLC	\$ 4,806.22
29043944	11/12/2021	CHAC	\$ 99,000.00
29043945	11/12/2021	HYTERA US INC	\$ 270.32
29043946	11/12/2021	ROBINSON OIL CORPORATION	\$ 1,251.94
29043947	11/12/2021	SAN FRANCISCO ELEVATOR	\$ 1,126.71
29043948	11/12/2021	SCHOOL SPECIALTY LLC	\$ 1,750.00
29043949	11/12/2021	SOUTHWEST SCHOOL & OFFICE	\$ 464.87
29043950	11/12/2021	The Home Depot Pro	\$ 821.98
29043951	11/12/2021	ULINE	\$ 9,747.81
29043952	11/12/2021	VALLEY OIL COMPANY	\$ 1,429.10
29043953	11/16/2021	ENGIE SERVICES U.S.	\$ 445,419.71
29043954	11/16/2021	ESCON BUILDERS	\$ 2,983.75
29043955	11/17/2021	OFFICE DEPOT	\$ 17,384.55
29043956	11/17/2021	GREYSTONE WEST COMPANY	\$ 4,258.00
29043957	11/17/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 613.20
29043958	11/17/2021	ORBACH HUFF & HENDERSON LLP	\$ 3,409.80
29043959	11/19/2021	BERT & BOB LLC	\$ 8,553.26
29043960	11/19/2021	CITY OF MOUNTAIN VIEW	\$ 4,115.27
29043961	11/19/2021	DANIELSEN COMPANY	\$ 5,346.76

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29043962	11/19/2021	DANNIS WOLIVER KELLEY	\$ 1,180.50
29043963	11/19/2021	DEPT OF JUSTICE	\$ 927.00
29043964	11/19/2021	GOLD STAR FOODS INC	\$ 1,896.99
29043965	11/19/2021	OLIVER PACKAGING & EQUIPMENT	\$ 3,860.14
29043966	11/19/2021	ORBACH HUFF & HENDERSON LLP	\$ 3,231.50
29043967	11/19/2021	PACIFIC RIM PRODUCE	\$ 6,235.10
29043968	11/19/2021	PITNEY BOWES GLOBAL	\$ 47.24
29043969	11/19/2021	SOUND AND SIGNAL INC	\$ 1,685.51
29043970	11/19/2021	SOUTHWEST SCHOOL & OFFICE	\$ 556.70
29043971	11/19/2021	TIRES ON THE GO	\$ 1,549.75
29043972	11/19/2021	The Home Depot Pro	\$ 558.99
29043973	11/19/2021	U.S. BANK CORPORATE PAYMENT	\$ 7,096.13
29043974	11/19/2021	DREILING TERRONES ARCHITECTURE	\$ 1,625.00
29043975	11/19/2021	MOUNTAIN VIEW OWNERS LLC	\$ 170,567.12
29043976	11/19/2021	AMAZON CAPITAL SERVICES	\$ 1,706.75
29043977	11/22/2021	ALL PREMIUM	\$ 4,945.43
29043978	11/22/2021	AMAZON CAPITAL SERVICES	\$ 1,125.18
29043979	11/22/2021	BAUR, CATHY	\$ 20.26
29043980	11/22/2021	CAFFE CARRELLO	\$ 375.00
29043981	11/22/2021	DAGAR, SWATI	\$ 191.85
29043982	11/22/2021	EDPUZZLE INC	\$ 1,450.00
29043983	11/22/2021	MATSUNO, GENE	\$ 382.00
29043984	11/22/2021	PACIFIC RIM PRODUCE	\$ 5,310.40
29043985	11/22/2021	PATTERSON, STEPHEN	\$ 191.00
29043986	11/22/2021	PERSON, DEREK	\$ 61.58
29043987	11/22/2021	PRODUCERS DAIRY	\$ 3,828.96
29043988	11/22/2021	SWENSEN, SUSAN	\$ 382.00
29043989	11/22/2021	SYSCO- SAN FRANCISCO	\$ 9,191.44
29043990	11/22/2021	SZE, ELIZABETH	\$ 382.00
29043991	11/22/2021	TAYLOR, WILLIAM	\$ 382.00
29043992	11/22/2021	CITY OF MOUNTAIN VIEW	\$ 70,091.88
29043993	11/22/2021	DEPT OF JUSTICE	\$ 976.00
29043994	11/22/2021	INFINITY SYSTEMS INC	\$ 27,500.00
29043995	11/22/2021	PACIFIC OFFICE AUTOMATION	\$ 328.02
29043996	11/23/2021	ART OF PROBLEM SOLVING	\$ 1,361.88
29043997	11/23/2021	AT&T MOBILITY	\$ 126.82
29043998	11/23/2021	BAY AREA FLOOR MACHINE	\$ 1,290.60
29043999	11/23/2021	BERT & BOB LLC	\$ 7,771.03
29044000	11/23/2021	BMR HEALTH SERVICES INC	\$ 15,360.00
29044001	11/23/2021	CDW Govenment	\$ 16,191.38
29044002	11/23/2021	CENTRAL COMPUTERS INC	\$ 43.38
29044003	11/23/2021	CERTIFIX LIVE SCAN	\$ 189.00
29044004	11/23/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 260.00
29044005	11/23/2021	GOODFELLOW THERAPY	\$ 32,000.00
29044006	11/23/2021	MRC	\$ 136.41
29044007	11/23/2021	MY PAINTING AND GLASS INC	\$ 4,826.00

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29044008	11/23/2021	Occupational Health Centers of	\$ 341.00
29044009	11/23/2021	ROBINSON OIL CORPORATION	\$ 593.36
29044010	11/23/2021	SAMSARA NETWORKS INC	\$ 3,115.49
29044011	11/23/2021	SOUND AND SIGNAL INC	\$ 70,187.16
29044012	11/23/2021	SOUTHWEST SCHOOL & OFFICE	\$ 18.77
29044013	11/23/2021	STARVING MUSICIAN	\$ 94.76
29044014	11/23/2021	THERAPY TRAVELERS LLC	\$ 2,660.00
29044015	11/23/2021	The Home Depot Pro	\$ 1,874.70
29044016	11/23/2021	VALLEY OIL COMPANY	\$ 2,222.67
29044017	11/23/2021	WEST COAST ARBORISTS INC	\$ 7,216.00
29044018	11/23/2021	WRITABLE INC	\$ 826.00
29044019	11/23/2021	APPLE INC	\$ 137.08
29044020	11/23/2021	CDW Govenment	\$ 500.00
29044021	11/23/2021	CENTRAL COMPUTERS INC	\$ 69.51
29044022	11/23/2021	COMMUNITY SCHOOL OF MUSIC	\$ 2,000.00
29044023	11/23/2021	FITNESS FINDERS INC.	\$ 519.88
29044024	11/23/2021	GREAT MINDS PBC	\$ 645.64
29044025	11/23/2021	LIVING CLASSROOM	\$ 8,425.00
29044026	11/23/2021	SCHOOL SPECIALTY LLC	\$ 751.29
29044027	11/23/2021	SOUTHWEST SCHOOL & OFFICE	\$ 82.33
29044028	11/23/2021	SYLVAN LEARNING	\$ 5,889.00
29044029	11/23/2021	THERAPY TRAVELERS LLC	\$ 2,660.00
29044030	11/23/2021	WALLWISHER INC	\$ 2,000.00
29044031	11/23/2021	WEST COAST ARBORISTS INC	\$ 11,880.00
29044032	11/23/2021	ACHIEVE KIDS NPS	\$ 3,888.00
29044033	11/23/2021	ADROIT ADVANCED	\$ 3,312.75
29044034	11/23/2021	BMR HEALTH SERVICES INC	\$ 61,558.75
29044035	11/23/2021	CHILDREN'S HEALTH COUNCIL	\$ 21,187.76
29044036	11/23/2021	CURRICULUM ASSOCIATES LLC	\$ 569.55
29044037	11/23/2021	PACIFIC AUTISM CENTER FOR	\$ 11,049.50
29044038	11/23/2021	RHYTHM & MOVES INC	\$ 80,484.00
29044039	11/23/2021	THERAPY TRAVELERS LLC	\$ 2,660.00
29044040	11/23/2021	TOOLBOX PROJECT	\$ 1,325.68
29044041	11/23/2021	OFFICE DEPOT	\$ 4,036.42
29044042	11/23/2021	AMAZON CAPITAL SERVICES	\$ 6,490.34
29044043	11/23/2021	AMAZON CAPITAL SERVICES	\$ 568.80
29044044	11/23/2021	ENVIRONMENTAL SYSTEMS INC	\$ 16,642.32
29044045	11/23/2021	SOUTHWEST SCHOOL & OFFICE	\$ 315.68
29044046	11/23/2021	CALIFORNIA GEOLOGICAL SURVEY	\$ 3,600.00
29044047	11/24/2021	MRC	\$ 1,249.36
29044048	11/24/2021	XEROX CORPORATION	\$ 10,763.15
29044049	11/24/2021	XEROX FINANCIAL SERVICES	\$ 481.39
29044050	11/24/2021	ALEXANDER SITNITSKY &	\$ 382.00
29044051	11/24/2021	ALL PREMIUM	\$ 5,088.76
29044052	11/24/2021	AMERICAN FIDELITY ADMIN.	\$ 506.00
29044053	11/24/2021	AMERIFLEX	\$ 10.00

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29044054	11/24/2021	DANIELSEN COMPANY	\$ 3,231.17
29044055	11/24/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29044056	11/24/2021	FIVE STAR RESTAURANT SERVICES	\$ 725.00
29044057	11/24/2021	GOLD STAR FOODS INC	\$ 837.20
29044058	11/24/2021	NEWPORT TRUST COMPANY	\$ 989.12
29044059	11/24/2021	OFFICE DEPOT	\$ 57.73
29044060	11/24/2021	OLIVER PACKAGING & EQUIPMENT	\$ 2,555.04
29044061	11/24/2021	PACIFIC GAS AND ELECTRIC CO	\$ 5,449.66
29044062	11/24/2021	PACIFIC RIM PRODUCE	\$ 6,976.40
29044063	11/24/2021	PRODUCERS DAIRY	\$ 6,048.47
29044064	11/24/2021	SHERMAN, MELANIE	\$ 52.00
29044065	11/24/2021	SYSCO- SAN FRANCISCO	\$ 3,532.71
29044066	11/30/2021	DIVISION OF STATE ARCHITECT	\$ 2,376.00
29044067	11/30/2021	DIVISION OF STATE ARCHITECT	\$ 2,216.00
29044068	11/30/2021	DIVISION OF STATE ARCHITECT	\$ 2,136.00
29044069	11/30/2021	AMAZON CAPITAL SERVICES	\$ 1,535.23
29044070	11/30/2021	BERT & BOB LLC	\$ 9,417.79
29044071	11/30/2021	CITI CARDS	\$ 646.81
29044072	11/30/2021	GREAT MINDS PBC	\$ 22,787.44
29044073	11/30/2021	JACK SCHREDER & ASSOCIATES INC	\$ 3,191.25
29044074	11/30/2021	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29044075	11/30/2021	RUDOLPH, AYINDE	\$ 340.26
29044076	11/30/2021	SUN LIFE FINANCIAL	\$ 963.89
98035740	11/1/2021	AUS WEST LOCKBOX	\$ 262.00
98035741	11/1/2021	BONAMI BAKING COMPANY INC	\$ 2,800.00
98035846	11/3/2021	BALLARD AND TIGHE PUBLISHERS	\$ 198.00
98035847	11/3/2021	BONAMI BAKING COMPANY INC	\$ 3,168.00
98035848	11/3/2021	GRAINGER	\$ 987.15
98035849	11/3/2021	IINTERPRET INC	\$ 1,030.00
98035850	11/3/2021	VISTA HIGHER LEARNING INC.	\$ 26,018.81
98035851	11/3/2021	COLE SUPPLY COMPANY INC	\$ 6,877.89
98035852	11/3/2021	HANOVER RESEARCH COUNCIL LLC	\$ 47,752.00
98035853	11/3/2021	BONAMI BAKING COMPANY INC	\$ 3,268.00
98035983	11/5/2021	BAY ALARM COMPANY	\$ 3,229.37
98035984	11/5/2021	BAY ALARM COMPANY	\$ 9,586.32
98035985	11/5/2021	BAY ALARM COMPANY	\$ 11,651.91
98036056	11/8/2021	LAKESHORE LEARNING	\$ 19.13
98036177	11/10/2021	TESTING ENGINEERS INC	\$ 1,200.00
98036178	11/10/2021	AUS WEST LOCKBOX	\$ 262.00
98036179	11/10/2021	BONAMI BAKING COMPANY INC	\$ 992.50
98036180	11/10/2021	COLE SUPPLY COMPANY INC	\$ 6,624.48
98036291	11/12/2021	FOSTER BROTHERS SECURITY	\$ 30.56
98036292	11/12/2021	LAKESHORE LEARNING	\$ 288.90
98036443	11/17/2021	UNDERWOOD & ROSENBLUM INC.	\$ 13,500.00
98036594	11/19/2021	AUS WEST LOCKBOX	\$ 262.00
98036595	11/19/2021	BONAMI BAKING COMPANY INC	\$ 7,932.70

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98036596	11/19/2021	COLE SUPPLY COMPANY INC	\$ 180.44
98036597	11/19/2021	LAKESHORE LEARNING	\$ 983.96
98036598	11/19/2021	ORIENTAL TRADING Co INC	\$ 307.58
98036710	11/22/2021	BAY ALARM COMPANY	\$ 6,378.48
98036711	11/22/2021	VISTA HIGHER LEARNING INC.	\$ 30,576.76
98036762	11/23/2021	DISCOVERY EDUCATION INC.	\$ 18,000.00
98036763	11/23/2021	KELLY-MOORE PAINT CO. INC.	\$ 528.84
98036764	11/23/2021	LAKESHORE LEARNING	\$ 995.58
98036765	11/23/2021	PAR INC.	\$ 2,087.38
98036766	11/23/2021	IINTERPRET INC	\$ 3,930.00
98036767	11/23/2021	COLE SUPPLY COMPANY INC	\$ 8,331.83
98036829	11/24/2021	AUS WEST LOCKBOX	\$ 262.00
98036830	11/24/2021	BONAMI BAKING COMPANY INC	\$ 6,579.40
98036831	11/24/2021	DIDAX INC	\$ 205.95
98036832	11/24/2021	RENAISSANCE	\$ 3,862.50
98036833	11/24/2021	THERAPEUTIC LEARNING	\$ 6,937.58
98036893	11/30/2021	INSTITUTE FOR MULTI-SENSORY	\$ 2,263.79
<29042687> Cancelled	11/4/2021	SHERMAN, MELANIE	\$ (52.00)
<29043616> Cancelled	11/4/2021	LRP CONFERENCES LLC	\$ (2,750.00)
<98035984> Cancelled	11/17/2021	BAY ALARM COMPANY	\$ (9,586.32)
Grand Total			\$ 3,463,490.93

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	0
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
4646187.97	7286.13	1325829.37	4514933.46	1019270.26	453659.49	323020.92	92084.49
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3924865.37	0.00	82201.42	65809.11	12231.30	184179.09	323020.92	92084.49
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
131586.86	174630.33	470411.20	0.00	0.00	0.00	332.35	2787960.62
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3924865.37	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: November 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 \$ 4,646,187.97 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: 11/19/2021

PAYNAME: EOM

PAY DATE: 11/30/2021 END DATE: 11/30/2021

Lock Enabled on Payname. By: A708 Date: 11/19 Time: 15:29

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 11/30/2021

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	11/30/2021	05	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	11/30/2021	05	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	11/30/2021	05	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	11/30/2021	05	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	11/30/2021	05	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	11/30/2021	05	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	11/30/2021	05	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	11/30/2021	05	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	11/30/2021	05	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	11/30/2021	05	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	11/30/2021	05	NO	10	10	NO	01 02 11 12
E0YREG	MO	REG	PAY	11/30/2021	05	NO	12	12	NO	01 02 11 12
E0YSUP	MO	SUP	PAY	11/30/2021	05	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2021 END DATE: 11/30/2021

Lock Enabled on Payname. By: A708 Date: 11/19 Time: 15:29

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	81	GETTING PAID FIRST TIME	9	
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P %0.000
APD TO CHECKING	590	STARTING APD CHECKING NEXT MONTH	10	RET SYSTEM 2/4 OPTION: X %7.000
APD TO SAVINGS	10	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:
-----		GETTING PAID BALANCE OF CONTRACT	0	
TOTAL GETTING PAID	681			

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,502,980.90	NML	0.00	NML	0.00	NML	0.00	NML	4,502,980.90
ADJ	-91,378.49	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-91,378.49
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ADJ NML	4,411,602.41*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,411,602.41*
DEGN	50,374.17	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	50,374.17
HR	0.00	HR	0.00	HR	69,366.90	HR	69,366.90	HR	69,366.90
LOGN	11,564.53	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,564.53
CELL	3,800.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,800.00
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	3,844.23	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,844.23
SUB	0.00	SUB	42,875.00	SUB	6,250.00	SUB	49,125.00	SUB	49,125.00
TRV	1,275.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,275.00
MISC	2,097.94	MISC	0.00	MISC	0.00	MISC	0.00	MISC	2,097.94
CCH	12,600.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	12,600.00
SPC	1,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	1,000.00
ARR	7,938.04	ARR	0.00	ARR	0.00	ARR	0.00	ARR	7,938.04
1522	0.00	1522	0.00	1522	1,250.34	1522	1,250.34	1522	1,250.34
RET	930.20	RET	0.00	RET	0.00	RET	0.00	RET	930.20
NTX	7,429.04	NTX	0.00	NTX	0.00	NTX	0.00	NTX	7,429.04
VAC	658.60	VAC	0.00	VAC	0.00	VAC	0.00	VAC	658.60

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2021 END DATE: 11/30/2021

Lock Enabled on Payname. By: A708 Date: 11/19 Time: 15:29

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	7,286.13	OT	7,286.13	OT	7,286.13
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	7,286.13*	TOTAL OT	7,286.13*	TOTAL OT	7,286.13*
NON-NML	107,557.19*	NON-NML	42,875.00*	NON-NML	84,153.37*	NON-NML	127,028.37*	NON-NML	234,585.56*
TOTAL	4,519,159.60**	TOTAL	42,875.00**	TOTAL	84,153.37**	TOTAL	127,028.37**	TOTAL	4,646,187.97**

TOTAL NUMBER HOURS WORKED:	2828.50	TOTAL NUMBER DAYS WORKED:	223.00
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GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,646,187.97	0.00	131,586.86	174,630.33	415,105.41	3,924,865.37	444,307.95	9,351.54
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
182,541.09	1,638.00	1,325,829.37	82,201.42	4,514,933.46	65,809.11	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	12,231.30	0.00	3,157,557.68	323,020.92	1,315,493.59	92,084.49	471,199.79
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,787,172.03	7,677.63	105,351.06	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	3,924,865.37	184,825.94	138,194.98	0.00	40,637.94	51,446.55	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
1,803,368.24	1,354,189.44	0.00	580,541.94	734,951.65	0.00	867.63	69.42