

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|---------------|
| 29044077 | 12/2/2021 | FOOTHILL AIR CONDITIONING | \$ 160,734.30 |
| 29044078 | 12/2/2021 | HAMILTON + AITKEN ARCHITECTS | \$ 22,815.00 |
| 29044079 | 12/2/2021 | AMERICAN FIDELITY ASSURANCE CO | \$ 1,173.01 |
| 29044080 | 12/2/2021 | AMERIFLEX | \$ 12,681.79 |
| 29044081 | 12/2/2021 | CALIFORNIA TEACHERS | \$ 27,441.41 |
| 29044082 | 12/2/2021 | COLONIAL LIFE | \$ 24,390.12 |
| 29044083 | 12/2/2021 | STANDARD INSURANCE CO | \$ 4,027.89 |
| 29044084 | 12/3/2021 | CITY OF MOUNTAIN VIEW | \$ 25,655.06 |
| 29044085 | 12/3/2021 | PACIFIC GAS AND ELECTRIC CO | \$ 70,145.85 |
| 29044086 | 12/3/2021 | AMERIFLEX | \$ 10.00 |
| 29044087 | 12/3/2021 | CDW Govenment | \$ 941.38 |
| 29044088 | 12/3/2021 | GREENESPORT ASSOCIATION | \$ 860.00 |
| 29044089 | 12/3/2021 | JABRI, LENA | \$ 82.00 |
| 29044090 | 12/3/2021 | KEMPER, TERRI | \$ 135.52 |
| 29044091 | 12/3/2021 | MOBILE MODULAR MGMT CORP | \$ 4,250.00 |
| 29044092 | 12/3/2021 | ORCHID INTERPRETING INC | \$ 1,957.04 |
| 29044093 | 12/3/2021 | Pediatric Therapy Services | \$ 70,700.00 |
| 29044094 | 12/3/2021 | S.C.U.S.D/TRANSPORTATION | \$ 3,877.25 |
| 29044095 | 12/3/2021 | SALCIDO, CARLOS | \$ 69.57 |
| 29044096 | 12/3/2021 | SMITH, MARISA | \$ 89.00 |
| 29044097 | 12/3/2021 | THERAPY TRAVELERS LLC | \$ 2,660.00 |
| 29044098 | 12/3/2021 | ZAPATA, DIANA | \$ 19.83 |
| 29044099 | 12/3/2021 | APISBMA | \$ 100.00 |
| 29044100 | 12/6/2021 | CITY OF MOUNTAIN VIEW | \$ 11,493.52 |
| 29044101 | 12/6/2021 | PACIFIC GAS AND ELECTRIC CO | \$ 20,587.25 |
| 29044102 | 12/6/2021 | PINE HILL SCHOOL AND | \$ 5,639.50 |
| 29044103 | 12/6/2021 | SA SERVING LINES INC | \$ 3,255.36 |
| 29044104 | 12/6/2021 | SPRINT | \$ 5,915.66 |
| 29044105 | 12/6/2021 | UNIVERSAL SITE SERVICES INC | \$ 600.00 |
| 29044106 | 12/6/2021 | VAN GAASBECK, MICHAEL | \$ 1,723.46 |
| 29044107 | 12/6/2021 | KAISER FOUNDATION HEALTH | \$ 10,654.90 |
| 29044108 | 12/6/2021 | KAISER FOUNDATION HEALTH | \$ 6,754.31 |
| 29044109 | 12/6/2021 | KAISER FOUNDATION HEALTH | \$ 10,104.44 |
| 29044110 | 12/6/2021 | UHS PREMIUM BILLING | \$ 283,215.17 |
| 29044111 | 12/7/2021 | APPLE INC | \$ 14,650.21 |
| 29044112 | 12/7/2021 | BAIRD SUPPORTING SYSTEMS INC | \$ 7,133.00 |
| 29044113 | 12/7/2021 | DANNIS WOLIVER KELLEY | \$ 3,646.50 |
| 29044114 | 12/7/2021 | FRONTLINE TECHNOLOGIES GROUP | \$ 16,251.92 |
| 29044115 | 12/7/2021 | GREY & GREY | \$ 10,000.00 |
| 29044116 | 12/7/2021 | MONOPRICE INC. | \$ 698.03 |
| 29044117 | 12/7/2021 | NATURAL ORANGE INC | \$ 225.00 |
| 29044118 | 12/7/2021 | PANERA LLC | \$ 870.46 |
| 29044119 | 12/7/2021 | ROBINSON OIL CORPORATION | \$ 821.70 |
| 29044120 | 12/7/2021 | SAN FRANCISCO ELEVATOR | \$ 1,126.71 |
| 29044121 | 12/7/2021 | SOUTHWEST SCHOOL & OFFICE | \$ 55.13 |

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF DECEMBER 2021

| | | | |
|----------|------------|--------------------------------|---------------|
| 29044122 | 12/7/2021 | ARTIK ART & ARCHITECTURE | \$ 4,560.00 |
| 29044123 | 12/7/2021 | CIS INC | \$ 8,020.00 |
| 29044124 | 12/7/2021 | LONE STAR LANDSCAPE INC | \$ 22,740.00 |
| 29044125 | 12/7/2021 | KAISER FOUNDATION HEALTH | \$ 352,948.34 |
| 29044126 | 12/8/2021 | DANIELSEN COMPANY | \$ 13,357.84 |
| 29044127 | 12/8/2021 | DANNIS WOLIVER KELLEY | \$ 1,220.00 |
| 29044128 | 12/8/2021 | DIAMOND QUALITY PRINTING | \$ 1,017.63 |
| 29044129 | 12/8/2021 | FIVE STAR RESTAURANT SERVICES | \$ 3,500.00 |
| 29044130 | 12/8/2021 | GATEWAY FUND RAISING SVC INC | \$ 7,981.20 |
| 29044131 | 12/8/2021 | GOLD STAR FOODS INC | \$ 15,149.38 |
| 29044132 | 12/8/2021 | ORCHID INTERPRETING INC | \$ 8,000.50 |
| 29044133 | 12/8/2021 | Occupational Health Centers of | \$ 85.00 |
| 29044134 | 12/8/2021 | PACIFIC RIM PRODUCE | \$ 7,671.30 |
| 29044135 | 12/8/2021 | SBASIA | \$ 2,519.01 |
| 29044136 | 12/8/2021 | SYSCO- SAN FRANCISCO | \$ 7,132.58 |
| 29044137 | 12/8/2021 | The Home Depot Pro | \$ 484.13 |
| 29044138 | 12/9/2021 | AT&T | \$ 3,002.79 |
| 29044139 | 12/13/2021 | COOK, BROOKLYN | \$ 317.00 |
| 29044140 | 12/13/2021 | GASS, KE JENNY | \$ 174.00 |
| 29044141 | 12/13/2021 | GUPTA, SUNIL | \$ 382.00 |
| 29044142 | 12/13/2021 | GYURAK, ANETT | \$ 31.50 |
| 29044143 | 12/13/2021 | JULSON, APRIL | \$ 35.00 |
| 29044144 | 12/13/2021 | KENISON, MONTGOMERY | \$ 382.00 |
| 29044145 | 12/13/2021 | Kostka, Lorraine | \$ 419.64 |
| 29044146 | 12/13/2021 | LAYKHTMAN, YUDIF | \$ 382.00 |
| 29044147 | 12/13/2021 | MAHMOUD, ENAS | \$ 128.50 |
| 29044148 | 12/13/2021 | MATHEOU, LAUREN | \$ 140.00 |
| 29044149 | 12/13/2021 | MIKULIS, KATHLEEN | \$ 7.00 |
| 29044150 | 12/13/2021 | MUKHERJEE, VANDANA | \$ 443.00 |
| 29044151 | 12/13/2021 | PRESSMAN, BARBARA | \$ 191.00 |
| 29044152 | 12/13/2021 | PUGLISI, KATHERINE | \$ 77.00 |
| 29044153 | 12/13/2021 | STEIN, KARIN | \$ 157.50 |
| 29044154 | 12/15/2021 | HIBSER YAMAUCHI ARCHITECTS INC | \$ 1,845.90 |
| 29044155 | 12/15/2021 | ORBACH HUFF & HENDERSON LLP | \$ 9,464.50 |
| 29044156 | 12/15/2021 | AMERIFLEX | \$ 12,681.00 |
| 29044157 | 12/15/2021 | CALIFORNIA TEACHERS | \$ 27,329.41 |
| 29044158 | 12/15/2021 | LIFE INSURANCE CO OF N AMERICA | \$ 6.80 |
| 29044159 | 12/15/2021 | STANDARD INSURANCE CO | \$ 4,089.97 |
| 29044160 | 12/15/2021 | SUN LIFE FINANCIAL | \$ 963.89 |
| 29044161 | 12/16/2021 | DREILING TERRONES ARCHITECTURE | \$ 29,230.00 |
| 29044162 | 12/16/2021 | ENGIE SERVICES U.S. | \$ 436,559.33 |
| 29044163 | 12/16/2021 | QUATTROCCHI KWOK ARCHITECTS IN | \$ 4,725.00 |
| 29044164 | 12/17/2021 | 79WARE LLC | \$ 80.00 |
| 29044165 | 12/17/2021 | AARON REYNOLDS | \$ 3,500.00 |
| 29044166 | 12/17/2021 | AMERIFLEX | \$ 688.08 |
| 29044167 | 12/17/2021 | AT&T MOBILITY | \$ 305.21 |

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| | | | |
|----------|------------|--------------------------------|---------------|
| 29044168 | 12/17/2021 | BERMAN, LAURA R | \$ 154.80 |
| 29044169 | 12/17/2021 | BERRY, KRISTA | \$ 79.34 |
| 29044170 | 12/17/2021 | CALIFORNIA DEPT. OF EDUCATION | \$ 1,031.70 |
| 29044171 | 12/17/2021 | CALIFORNIA WATER SERVICE | \$ 2,335.32 |
| 29044172 | 12/17/2021 | CITY OF MOUNTAIN VIEW | \$ 12,842.19 |
| 29044173 | 12/17/2021 | Class Creator LLC | \$ 2,800.00 |
| 29044174 | 12/17/2021 | DAGAR, SWATI | \$ 170.59 |
| 29044175 | 12/17/2021 | KOPPEL & GRUBER PUBLIC FINANCE | \$ 1,776.00 |
| 29044176 | 12/17/2021 | MOUNTAIN VIEW WHISMAN SCHOOL | \$ 2,500.00 |
| 29044177 | 12/17/2021 | NEWPORT TRUST COMPANY | \$ 989.12 |
| 29044178 | 12/17/2021 | NORIEGA, ARTURO | \$ 91.18 |
| 29044179 | 12/17/2021 | ORBACH HUFF & HENDERSON LLP | \$ 4,868.80 |
| 29044180 | 12/17/2021 | PACIFIC OFFICE AUTOMATION | \$ 497.16 |
| 29044181 | 12/17/2021 | SBASIA | \$ 10,000.00 |
| 29044182 | 12/17/2021 | SCHOLASTIC | \$ 193.55 |
| 29044183 | 12/17/2021 | SMART AND FINAL | \$ 119.27 |
| 29044184 | 12/17/2021 | SOLUTION TREE INC | \$ 5,975.00 |
| 29044185 | 12/17/2021 | SOUTHWEST SCHOOL & OFFICE | \$ 155.07 |
| 29044186 | 12/17/2021 | DANIELSEN COMPANY | \$ 9,640.61 |
| 29044187 | 12/17/2021 | ECOLAB PEST ELIMINATION | \$ 700.84 |
| 29044188 | 12/17/2021 | FIVE STAR RESTAURANT SERVICES | \$ 625.00 |
| 29044189 | 12/17/2021 | GOLD STAR FOODS INC | \$ 10,698.98 |
| 29044190 | 12/17/2021 | PACIFIC RIM PRODUCE | \$ 17,494.10 |
| 29044191 | 12/17/2021 | PRODUCERS DAIRY | \$ 8,495.19 |
| 29044192 | 12/17/2021 | SYSCO- SAN FRANCISCO | \$ 13,658.16 |
| 29044193 | 12/20/2021 | ACER SERVICE CORPORATION | \$ 367.11 |
| 29044194 | 12/20/2021 | CDW Govenment | \$ 108,688.50 |
| 29044195 | 12/20/2021 | CERTIFIX LIVE SCAN | \$ 207.00 |
| 29044196 | 12/20/2021 | DEPT OF JUSTICE | \$ 1,093.00 |
| 29044197 | 12/20/2021 | GREAT! PRINTING & COPIES | \$ 214.92 |
| 29044198 | 12/20/2021 | HYTERA US INC | \$ 135.16 |
| 29044199 | 12/20/2021 | JACK SCHREDER & ASSOCIATES INC | \$ 10,283.75 |
| 29044200 | 12/20/2021 | KARANDIKAR, ARTI | \$ 16.51 |
| 29044201 | 12/20/2021 | OK TO REOPEN INC | \$ 3,398.40 |
| 29044202 | 12/20/2021 | PANERA LLC | \$ 224.58 |
| 29044203 | 12/20/2021 | PEGASUS PRODUCTS GROUP LLC | \$ 315.29 |
| 29044204 | 12/20/2021 | REDKO, OLGA | \$ 21.47 |
| 29044205 | 12/20/2021 | SERVICENOW INC | \$ 10,200.00 |
| 29044206 | 12/20/2021 | TERRIS BARNES WALTERS | \$ 6,500.00 |
| 29044207 | 12/20/2021 | ZAPATA, DIANA | \$ 34.88 |
| 29044208 | 12/20/2021 | ACHIEVE KIDS NPS | \$ 6,840.00 |
| 29044209 | 12/20/2021 | ADROIT ADVANCED | \$ 2,839.50 |
| 29044210 | 12/20/2021 | B43PRODUCTIONS | \$ 250.00 |
| 29044211 | 12/20/2021 | BMR HEALTH SERVICES INC | \$ 59,064.50 |
| 29044212 | 12/20/2021 | CHILDREN'S HEALTH COUNCIL | \$ 20,673.25 |
| 29044213 | 12/20/2021 | COMMUNITY SCHOOL OF MUSIC | \$ 207,236.50 |

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 FOR THE MONTH OF DECEMBER 2021

| | | | |
|----------|------------|-------------------------------|---------------|
| 29044214 | 12/20/2021 | CREATIVE LEARNING CENTER INC | \$ 13,305.50 |
| 29044215 | 12/20/2021 | CURRICULUM ASSOCIATES LLC | \$ 437.69 |
| 29044216 | 12/20/2021 | GHOSH, SHUBHRA | \$ 10,830.00 |
| 29044217 | 12/20/2021 | KARANDIKAR, ARTI | \$ 6.99 |
| 29044218 | 12/20/2021 | McARTHUR & LEVIN LLP | \$ 2,527.00 |
| 29044219 | 12/20/2021 | NCS PEARSON INC | \$ 4,546.98 |
| 29044220 | 12/20/2021 | PACIFIC AUTISM CENTER FOR | \$ 10,093.50 |
| 29044221 | 12/20/2021 | PETER GORMAN LEADERSHIP | \$ 10,000.00 |
| 29044222 | 12/20/2021 | PINE HILL SCHOOL AND | \$ 4,622.60 |
| 29044223 | 12/20/2021 | Pediatric Therapy Services | \$ 500.00 |
| 29044224 | 12/20/2021 | RHYTHM & MOVES INC | \$ 80,484.00 |
| 29044225 | 12/20/2021 | RO HEALTH INC | \$ 101,991.40 |
| 29044226 | 12/20/2021 | THERAPY TRAVELERS LLC | \$ 2,660.00 |
| 29044227 | 12/20/2021 | AIR PRODUCTS GROUP INC | \$ 22,435.14 |
| 29044228 | 12/20/2021 | BECK'S SHOES INC. | \$ 577.81 |
| 29044229 | 12/20/2021 | CITY OF MOUNTAIN VIEW FAAP | \$ 80.00 |
| 29044230 | 12/20/2021 | DEPT OF INDUSTRIAL RELATION | \$ 225.00 |
| 29044231 | 12/20/2021 | ENVIRONMENTAL SYSTEMS INC | \$ 825.00 |
| 29044232 | 12/20/2021 | HOME DEPOT CREDIT SERVICES | \$ 10,463.72 |
| 29044233 | 12/20/2021 | ROBINSON OIL CORPORATION | \$ 895.13 |
| 29044234 | 12/20/2021 | SANCHEZ CONCRETE CONSTRUCTION | \$ 3,200.00 |
| 29044235 | 12/20/2021 | THOMAS PLUMBING INC | \$ 22,255.69 |
| 29044236 | 12/20/2021 | TIRES ON THE GO | \$ 411.68 |
| 29044237 | 12/20/2021 | The Home Depot Pro | \$ 1,042.08 |
| 29044238 | 12/20/2021 | UNIVERSAL SITE SERVICES INC | \$ 600.00 |
| 29044239 | 12/20/2021 | VALLEY OIL COMPANY | \$ 1,061.52 |
| 29044240 | 12/20/2021 | OFFICE DEPOT | \$ 3,842.46 |
| 29044241 | 12/20/2021 | AMAZON CAPITAL SERVICES | \$ 3,841.15 |
| 29044242 | 12/20/2021 | AMAZON CAPITAL SERVICES | \$ 5,360.90 |
| 29044243 | 12/20/2021 | SOUTHWEST SCHOOL & OFFICE | \$ 13,868.63 |
| 29044244 | 12/20/2021 | AMERICAN FIDELITY ADMIN. | \$ 506.00 |
| 29044245 | 12/20/2021 | APPLE INC | \$ 1,941.74 |
| 29044246 | 12/20/2021 | BERT & BOB LLC | \$ 29,561.14 |
| 29044247 | 12/20/2021 | LANGUAGE LINE SERVICES INC | \$ 74.95 |
| 29044248 | 12/20/2021 | MONOPRICE INC. | \$ 1,309.17 |
| 29044249 | 12/20/2021 | PANERA LLC | \$ 97.08 |
| 29044250 | 12/20/2021 | UPLAND SOUND SHOP | \$ 715.00 |
| 29044251 | 12/20/2021 | VALLEY OIL COMPANY | \$ 2,020.80 |
| 29044252 | 12/21/2021 | MRC | \$ 2,613.60 |
| 29044253 | 12/21/2021 | XEROX CORPORATION | \$ 10,781.54 |
| 29044254 | 12/21/2021 | XEROX FINANCIAL SERVICES | \$ 962.78 |
| 29044255 | 12/21/2021 | S & H CONSTRUCTION INC | \$ 283,972.44 |
| 98037072 | 12/3/2021 | DIDAX INC | \$ 99.59 |
| 98037073 | 12/3/2021 | IINTERPRET INC | \$ 1,780.00 |
| 98037074 | 12/3/2021 | TEACHSTONE | \$ 1,125.00 |
| 98037154 | 12/6/2021 | ASCD | \$ 446.78 |

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 FOR THE MONTH OF DECEMBER 2021

| | | | |
|----------------------|------------|--------------------------------|------------------------|
| 98037155 | 12/6/2021 | SHRED-IT USA LLC | \$ 61.12 |
| 98037218 | 12/7/2021 | FOLLETT SCHOOL SOLUTIONS INC | \$ 609.44 |
| 98037219 | 12/7/2021 | GRAINGER | \$ 726.50 |
| 98037220 | 12/7/2021 | SCHOLASTIC INC | \$ 316.45 |
| 98037221 | 12/7/2021 | WILLIAM V MacGILL & Co | \$ 427.74 |
| 98037280 | 12/8/2021 | AUS WEST LOCKBOX | \$ 524.00 |
| 98037281 | 12/8/2021 | BAY ALARM COMPANY | \$ 1,512.90 |
| 98037282 | 12/8/2021 | BONAMI BAKING COMPANY INC | \$ 5,915.50 |
| 98037378 | 12/9/2021 | COLE SUPPLY COMPANY INC | \$ 19,566.64 |
| 98037807 | 12/17/2021 | B.E. PUBLISHING | \$ 9,462.00 |
| 98037808 | 12/17/2021 | FOLLETT SCHOOL SOLUTIONS INC | \$ 511.14 |
| 98037809 | 12/17/2021 | AUS WEST LOCKBOX | \$ 524.00 |
| 98037810 | 12/17/2021 | BONAMI BAKING COMPANY INC | \$ 11,996.40 |
| 98037891 | 12/20/2021 | FOLLETT SCHOOL SOLUTIONS INC | \$ 163.14 |
| 98037892 | 12/20/2021 | LAKESHORE LEARNING | \$ 21.81 |
| 98037893 | 12/20/2021 | RED CLOUD INC | \$ 1,198.19 |
| 98037894 | 12/20/2021 | SUCCESS BY DESIGN INC. | \$ 849.62 |
| 98037895 | 12/20/2021 | WILLIAM V MacGILL & Co | \$ 644.34 |
| 98037896 | 12/20/2021 | DISCOVERY EDUCATION INC. | \$ 18,000.00 |
| 98037897 | 12/20/2021 | IINTERPRET INC | \$ 530.00 |
| 98037898 | 12/20/2021 | PAR INC. | \$ 1,349.92 |
| 98037899 | 12/20/2021 | BAY ALARM COMPANY | \$ 4,706.47 |
| 98037900 | 12/20/2021 | FOSTER BROTHERS SECURITY | \$ 12,823.61 |
| 98037901 | 12/20/2021 | GRAINGER | \$ 1,203.17 |
| 98037902 | 12/20/2021 | SOCIAL THINKING | \$ 67.89 |
| 98037903 | 12/20/2021 | TURF & INDUSTRIAL EQUIPMENT | \$ 9,833.71 |
| 98037904 | 12/20/2021 | EMBARCADERO MEDIA | \$ 600.00 |
| 98037905 | 12/20/2021 | COLE SUPPLY COMPANY INC | \$ 13,896.56 |
| 98037938 | 12/21/2021 | UNDERWOOD & ROSENBLUM INC. | \$ 7,250.00 |
| <29042741> Cancelled | 12/8/2021 | MORALES, SUSANA | \$ (24.36) |
| <29043713> Cancelled | 12/2/2021 | KOSTKA, LORRAINE | \$ (419.64) |
| <98031947> Cancelled | 12/1/2021 | Occupational Health Centers of | \$ (85.00) |
| Grand Total | | | \$ 3,186,622.91 |

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 | | | | | |
| 4625382.81 | 4306.36 | 1313666.53 | 4498933.89 | 1034011.57 | 453305.35 | 321306.35 | 93309.03 | | | | | |
| TAX-GROSS-FD | IMP-GROSS-FD | OASDI | MEDI | SDI | SIT | STRS-TS | PERS-TS | | | | | |
| 3905368.83 | 0.00 | 81447.37 | 65911.45 | 12408.21 | 184105.31 | 321306.35 | 93309.03 | | | | | |
| NTX-GROSS | TSA | DED | CAR | SURV-BEN | EIC | GLI (8999) | NET | | | | | |
| 126781.27 | 178617.33 | 468230.08 | 0.00 | 0.00 | 0.00 | 332.35 | 2766742.33 | | | | | |
| TAX-GROSS-ST | IMP-GROSS-ST | OASDI-EMPR | MEDI-EMPR | STRS-EMPR | PERS-EMPR | | | | | | | |
| 3905368.83 | 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: December 17, 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 \$ 4,625,382.81 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: 12/13/2021

PAYNAME: EOM

PAY DATE: 12/17/2021 END DATE: 12/31/2021

Lock Enabled on Payname. By: A708 Date: 12/13 Time: 10:14

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 12/17/2021

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 | 12/31/2021 | 06 | NO | 12 | 12 | NO | 01 02 11 12 05 |
| EOMSUP | MO | SUP | PAY | 12/31/2021 | 06 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |
| E10B06 | MO | REG | PAY | 12/31/2021 | 06 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10B07 | MO | REG | PAY | 12/31/2021 | 06 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11B06 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B07 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B08 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10R06 | MO | REG | PAY | 12/31/2021 | 06 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10R07 | MO | REG | PAY | 12/31/2021 | 06 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11R06 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 |
| E11R07 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11R08 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10NB7 | MO | REG | PAY | 12/31/2021 | 06 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11NB7 | MO | REG | PAY | 12/31/2021 | 06 | NO | 11 | 11 | NO | 01 02 11 12 05 |
| E09R06 | MO | REG | PAY | 12/31/2021 | 06 | NO | 09 | 09 | NO | 01 02 11 12 |
| E09B06 | MO | REG | PAY | 12/31/2021 | 06 | NO | 09 | 09 | NO | 01 02 11 12 |
| E10NB6 | MO | REG | PAY | 12/31/2021 | 06 | NO | 10 | 10 | NO | 01 02 11 12 |
| EOYREG | MO | REG | PAY | 12/31/2021 | 06 | NO | 12 | 12 | NO | 01 02 11 12 |
| EOYSUP | MO | SUP | PAY | 12/31/2021 | 06 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/17/2021 END DATE: 12/31/2021

Lock Enabled on Payname. By: A708 Date: 12/13 Time: 10:14

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | | |
|--------------------|-----|----------------------------------|---|--------------------------|--------|
| RECEIVING WARRANTS | 72 | GETTING PAID FIRST TIME | 4 | | |
| APD TO CU | 0 | TERMINATED GETTING PAID | 0 | RET SYSTEM 1/3 OPTION: P | %0.000 |
| APD TO CHECKING | 588 | STARTING APD CHECKING NEXT MONTH | 6 | RET SYSTEM 2/4 OPTION: X | %7.000 |
| APD TO SAVINGS | 11 | STARTING APD SAVINGS NEXT MONTH | 0 | FICA OPTION: | |
| ----- | | GETTING PAID BALANCE OF CONTRACT | 0 | | |
| TOTAL GETTING PAID | 671 | | | | |

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|---------------|-------------|-----------|--------------|-----------|------------------------|-----------|-------------|---------------|
| NML | 4,459,114.87 | NML | 0.00 | NML | 0.00 | NML | 0.00 | NML | 4,459,114.87 |
| ADJ | -48,162.36 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | -48,162.36 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ADJ NML | 4,410,952.51* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 4,410,952.51* |
| HR | 0.00 | HR | 0.00 | HR | 55,071.97 | HR | 55,071.97 | HR | 55,071.97 |
| DEGN | 49,429.48 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 49,429.48 |
| LOGN | 11,594.49 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 11,594.49 |
| 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 |
| MISC | 16,913.65 | MISC | 0.00 | MISC | 0.00 | MISC | 0.00 | MISC | 16,913.65 |
| ARR | 17,642.65 | ARR | 0.00 | ARR | 1,492.50 | ARR | 1,492.50 | ARR | 19,135.15 |
| VAC | 638.92 | VAC | 0.00 | VAC | 0.00 | VAC | 0.00 | VAC | 638.92 |
| EDIN | 4,170.74 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 4,170.74 |
| SUB | 0.00 | SUB | 28,935.00 | SUB | 3,150.00 | SUB | 32,085.00 | SUB | 32,085.00 |
| TRV | 1,275.00 | TRV | 0.00 | TRV | 0.00 | TRV | 0.00 | TRV | 1,275.00 |
| TIC | 5,500.00 | TIC | 0.00 | TIC | 0.00 | TIC | 0.00 | TIC | 5,500.00 |
| 1522 | 0.00 | 1522 | 0.00 | 1522 | 257.40 | 1522 | 257.40 | 1522 | 257.40 |
| NTX | 6,206.70 | NTX | 0.00 | NTX | 0.00 | NTX | 0.00 | NTX | 6,206.70 |

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/17/2021 END DATE: 12/31/2021

Lock Enabled on Payname. By: A708 Date: 12/13 Time: 10:14

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 | 4,306.36 | OT | 4,306.36 | OT | 4,306.36 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 4,306.36* | TOTAL OT | 4,306.36* | TOTAL OT | 4,306.36* |
| NON-NML | 121,217.07* | NON-NML | 28,935.00* | NON-NML | 64,278.23* | NON-NML | 93,213.23* | NON-NML | 214,430.30* |
| TOTAL | 4,532,169.58** | TOTAL | 28,935.00** | TOTAL | 64,278.23** | TOTAL | 93,213.23** | TOTAL | 4,625,382.81** |

TOTAL NUMBER HOURS WORKED: 2120.25 TOTAL NUMBER DAYS WORKED: 150.50

| | | | | | | | |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|------------|
| GROSS | FED IMP GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 4,625,382.81 | 0.00 | 126,781.27 | 178,617.33 | 414,615.38 | 3,905,368.83 | 443,953.81 | 9,351.54 |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI |
| 182,317.31 | 1,788.00 | 1,313,666.53 | 81,447.37 | 4,498,933.89 | 65,911.45 | 0.00 | 0.00 |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED |
| 0.00 | 12,408.21 | 0.00 | 3,140,986.05 | 321,306.35 | 1,332,986.84 | 93,309.03 | 469,429.21 |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | |
| 2,765,543.20 | 936.48 | 56,975.64 | 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 | 3,905,368.83 | 184,229.35 | 137,077.00 | 0.00 | 41,102.02 | 52,207.01 | 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 |
| 1,797,751.35 | 1,343,234.70 | 0.00 | 587,171.63 | 745,815.21 | 0.00 | 1,795.00 | 143.60 |