MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2022

| Warrant Number | Date | Name | Amount |
|---|---|---|---|
| 29044256 | 1/4/2022 | DEPARTMENT OF GENERAL SERVICES | $2,008.07 |
| 29044257 | 1/4/2022 | ESCON BUILDERS | $10,351.29 |
| 29044258 | 1/4/2022 | ONE WORKPLACE L FERRARI | $2,096.25 |
| 29044259 | 1/4/2022 | ACHIEVE KIDS NPS | $4,521.00 |
| 29044260 | 1/4/2022 | CREATIVE LEARNING CENTER INC | $5,320.00 |
| 29044261 | 1/4/2022 | McARTHUR & LEVIN LLP | $980.00 |
| 29044262 | 1/4/2022 | RO HEALTH INC | $12,195.40 |
| 29044263 | 1/4/2022 | THERAPY TRAVELERS LLC | $4,560.00 |
| 29044264 | 1/5/2022 | ARTIK ART & ARCHITECTURE | $13,680.00 |
| 29044265 | 1/5/2022 | GOLDEN BAY FENCE PLUS IRON | $173,890.82 |
| 29044266 | 1/5/2022 | GREYSTONE WEST COMPANY | $68,417.82 |
| 29044267 | 1/5/2022 | MOUNTAIN VIEW OWNERS LLC | $218,739.74 |
| 29044268 | 1/5/2022 | AMERICAN FIDELITY ASSURANCE CO | $1,173.01 |
| 29044269 | 1/5/2022 | COLONIAL LIFE | $23,947.66 |
| 29044270 | 1/6/2022 | CALIFORNIA WATER SERVICE | $687.03 |
| 29044271 | 1/6/2022 | CITY OF MOUNTAIN VIEW | $50,017.70 |
| 29044272 | 1/6/2022 | PACIFIC GAS AND ELECTRIC CO | $75,371.87 |
| 29044273 | 1/6/2022 | RUDOLPH, AYINDE | $442.27 |
| 29044274 | 1/7/2022 | ASCENDANCY SOLUTIONS INC | $100.00 |
| 29044275 | 1/7/2022 | BERT & BOB LLC | $11,679.17 |
| 29044276 | 1/7/2022 | BMR HEALTH SERVICES INC | $49,920.00 |
| 29044277 | 1/7/2022 | CREATIVE LEARNING CENTER INC | $5,563.00 |
| 29044278 | 1/7/2022 | CalSPRA | $80.00 |
| 29044279 | 1/7/2022 | DURHAM SCHOOL SERVICES LP | $1,949.50 |
| 29044280 | 1/7/2022 | GHOSH, SHUBHRA | $11,487.50 |
| 29044281 | 1/7/2022 | LIVING CLASSROOM | $8,425.00 |
| 29044282 | 1/7/2022 | MOBILE MODULAR MGMT CORP | $4,250.00 |
| 29044283 | 1/7/2022 | PITNEY BOWES INC | $1,020.99 |
| 29044284 | 1/7/2022 | PRODUCERS DAIRY | $673.92 |
| 29044285 | 1/7/2022 | QUIK SMOG | $707.75 |
| 29044286 | 1/7/2022 | RHYTHM & MOVES INC | $80,484.00 |
| 29044287 | 1/7/2022 | SMART AND FINAL | $131.88 |
| 29044288 | 1/7/2022 | SYLVAN LEARNING | $24,063.00 |
| 29044289 | 1/7/2022 | VARNEL CONSULTING & TRAINING | $90.00 |
| 29044290 | 1/11/2022 | AMAZON CAPITAL SERVICES | $65.44 |
| 29044291 | 1/11/2022 | AMAZON CAPITAL SERVICES | $228.13 |
| 29044292 | 1/11/2022 | AT&T MOBILITY | $305.21 |
| 29044293 | 1/11/2022 | BECK'S SHOES INC. | $147.12 |
| 29044294 | 1/11/2022 | CDW Govenment | $8,049.30 |
| 29044295 | 1/11/2022 | CITI CARDS | $391.10 |
| 29044296 | 1/11/2022 | CITY OF MOUNTAIN VIEW FAAP | $80.00 |
| 29044297 | 1/11/2022 | CLAY PLANET | $1,500.00 |
| 29044298 | 1/11/2022 | ENVIRONMENTAL SYSTEMS INC | $3,795.00 |
| 29044299 | 1/11/2022 | MRC | $1,091.38 |
| 29044300 | 1/11/2022 | NAVARRO, ERIKA | $30.13 |
| 29044301 | 1/11/2022 | SBASIA | $50.00 |

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2022

| Warrant Number | Date | Name | Amount |
|---|---|---|---|
| 29044302 | 1/11/2022 | XEROX FINANCIAL SERVICES | $962.78 |
| 29044303 | 1/11/2022 | BARTOLI, DANIELE SR. | $382.00 |
| 29044304 | 1/11/2022 | BLAINE, APRIL HELEN | $382.00 |
| 29044305 | 1/11/2022 | DANNIS WOLIVER KELLEY | $3,894.00 |
| 29044306 | 1/11/2022 | ESQUARED COMMUNICATIONS | $4,158.00 |
| 29044307 | 1/11/2022 | GUPTA, NEERAJ | $382.00 |
| 29044308 | 1/11/2022 | NATURAL ORANGE INC | $225.00 |
| 29044309 | 1/11/2022 | NOR CAL INSPECTIONS | $900.00 |
| 29044310 | 1/11/2022 | ROBINSON OIL CORPORATION | $310.61 |
| 29044311 | 1/11/2022 | SAN FRANCISCO ELEVATOR | $1,702.99 |
| 29044312 | 1/11/2022 | SBASIA | $10,000.00 |
| 29044313 | 1/11/2022 | SCHOOL SPECIALTY LLC | $975.12 |
| 29044314 | 1/11/2022 | SOUND AND SIGNAL INC | $3,900.00 |
| 29044315 | 1/11/2022 | The Home Depot Pro | $382.92 |
| 29044316 | 1/11/2022 | VALLEY OIL COMPANY | $205.00 |
| 29044317 | 1/11/2022 | WATSON, ALAN | $191.00 |
| 29044318 | 1/11/2022 | YAM, MAMIE | $191.00 |
| 29044319 | 1/11/2022 | GREYSTONE WEST COMPANY | $48,992.42 |
| 29044320 | 1/11/2022 | DANIELSEN COMPANY | $5,629.25 |
| 29044321 | 1/11/2022 | EAST BAY RESTAURANT SUPPLY INC | $351.31 |
| 29044322 | 1/11/2022 | FIVE STAR RESTAURANT SERVICES | $750.00 |
| 29044323 | 1/11/2022 | GOLD STAR FOODS INC | $3,625.45 |
| 29044324 | 1/11/2022 | PACIFIC RIM PRODUCE | $5,786.44 |
| 29044325 | 1/11/2022 | PRODUCERS DAIRY | $3,925.42 |
| 29044326 | 1/11/2022 | SYSCO- SAN FRANCISCO | $6,823.59 |
| 29044327 | 1/11/2022 | UHS PREMIUM BILLING | $302,406.34 |
| 29044328 | 1/12/2022 | STERLING ADMINISTRATION HEALTH | $50,155.00 |
| 29044329 | 1/13/2022 | HAMILTON + AITKEN ARCHITECTS | $26,604.00 |
| 29044330 | 1/13/2022 | SILICON VALLEY PAVING INC | $17,146.70 |
| 29044331 | 1/18/2022 | DANIELSEN COMPANY | $12,305.10 |
| 29044332 | 1/18/2022 | FEV TUTOR INC | $718,000.00 |
| 29044333 | 1/18/2022 | GOLD STAR FOODS INC | $12,365.34 |
| 29044334 | 1/18/2022 | P & R PAPER SUPPLY COMPANY INC | $61.67 |
| 29044335 | 1/18/2022 | PACIFIC RIM PRODUCE | $8,967.50 |
| 29044336 | 1/18/2022 | PRODUCERS DAIRY | $2,773.97 |
| 29044337 | 1/18/2022 | SCREENED MAGIC | $204.73 |
| 29044338 | 1/18/2022 | SOUND AND SIGNAL INC | $320.00 |
| 29044339 | 1/18/2022 | SYSCO- SAN FRANCISCO | $4,911.86 |
| 29044340 | 1/18/2022 | ADROIT ADVANCED | $2,050.75 |
| 29044341 | 1/18/2022 | ANDERSON, SARAH | $13,050.00 |
| 29044342 | 1/18/2022 | BERT & BOB LLC | $12,161.28 |
| 29044343 | 1/18/2022 | CHILDREN'S HEALTH COUNCIL | $14,005.80 |
| 29044344 | 1/18/2022 | GOODFELLOW THERAPY | $20,000.00 |
| 29044345 | 1/18/2022 | LAU, NATHANIEL AND COURTNEY | $22,584.00 |
| 29044346 | 1/18/2022 | MEDICAL BILLING TECHNOLOGIES | $1,500.00 |
| 29044347 | 1/18/2022 | McARTHUR & LEVIN LLP | $869.00 |

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2022

| Warrant Number | Date | Name | Amount |
|---|---|---|---|
| 29044348 | 1/18/2022 | PACIFIC AUTISM CENTER FOR | $7,543.25 |
| 29044349 | 1/18/2022 | PINE HILL SCHOOL AND | $3,362.50 |
| 29044350 | 1/18/2022 | Pediatric Therapy Services | $62,025.66 |
| 29044351 | 1/18/2022 | RO HEALTH INC | $49,351.12 |
| 29044352 | 1/18/2022 | THERAPY TRAVELERS LLC | $2,660.00 |
| 29044353 | 1/19/2022 | CDW Govenment | $11,237.25 |
| 29044354 | 1/19/2022 | CENTRAL COMPUTERS INC | $159.30 |
| 29044355 | 1/19/2022 | CERTIFIX LIVE SCAN | $117.00 |
| 29044356 | 1/19/2022 | DE LAGE LANDEN FIN. SERVICES | $1,667.55 |
| 29044357 | 1/19/2022 | FLUENCY MATTERS | $565.00 |
| 29044358 | 1/19/2022 | MRC | $194.24 |
| 29044359 | 1/19/2022 | OK TO REOPEN INC | $1,249.06 |
| 29044360 | 1/19/2022 | REFRIGERATION SUPPLIES | $10,816.20 |
| 29044361 | 1/19/2022 | SOUL SHOPPE PROGRAMS | $3,845.00 |
| 29044362 | 1/19/2022 | AMAZON CAPITAL SERVICES | $3,182.13 |
| 29044363 | 1/19/2022 | AMAZON CAPITAL SERVICES | $430.82 |
| 29044364 | 1/20/2022 | ENGIE SERVICES U.S. | $344,559.33 |
| 29044365 | 1/20/2022 | HIBSER YAMAUCHI ARCHITECTS INC | $408.00 |
| 29044366 | 1/20/2022 | ORBACH HUFF & HENDERSON LLP | $7,011.48 |
| 29044367 | 1/20/2022 | SAGE RENEWABLE ENERGY | $19,860.00 |
| 29044368 | 1/20/2022 | PACIFIC GAS AND ELECTRIC CO | $30,420.36 |
| 29044369 | 1/20/2022 | PITNEY BOWES GLOBAL | $1,121.94 |
| 29044370 | 1/20/2022 | KAISER FOUNDATION HEALTH | $350,306.40 |
| 29044371 | 1/20/2022 | KAISER FOUNDATION HEALTH | $8,734.02 |
| 29044372 | 1/20/2022 | KAISER FOUNDATION HEALTH | $7,454.39 |
| 29044373 | 1/20/2022 | KAISER FOUNDATION HEALTH | $10,117.99 |
| 29044374 | 1/21/2022 | OFFICE DEPOT | $5,039.58 |
| 29044375 | 1/24/2022 | AMAZON CAPITAL SERVICES | $395.74 |
| 29044376 | 1/24/2022 | AMAZON CAPITAL SERVICES | $618.23 |
| 29044377 | 1/24/2022 | AMERICAN FIDELITY ADMIN. | $506.00 |
| 29044378 | 1/24/2022 | AT&T MOBILITY | $220.23 |
| 29044379 | 1/24/2022 | CITY OF MOUNTAIN VIEW | $3,987.38 |
| 29044380 | 1/24/2022 | DICAR NETWORKS | $3,794.32 |
| 29044381 | 1/24/2022 | HOME DEPOT CREDIT SERVICES | $1,036.79 |
| 29044382 | 1/24/2022 | MERAZ GARCIA, CAROLINA | $148.00 |
| 29044383 | 1/24/2022 | MILPITAS ELECTRIC INC | $3,190.55 |
| 29044384 | 1/24/2022 | OFFICE DEPOT | $613.90 |
| 29044385 | 1/24/2022 | ORBACH HUFF & HENDERSON LLP | $29.50 |
| 29044386 | 1/24/2022 | PACIFIC OFFICE AUTOMATION | $175.25 |
| 29044387 | 1/24/2022 | RUDOLPH, AYINDE | $1,700.16 |
| 29044388 | 1/24/2022 | SOUTHWEST SCHOOL & OFFICE | $29.89 |
| 29044389 | 1/24/2022 | SmartDeploy | $495.00 |
| 29044390 | 1/25/2022 | CALIFORNIA FINANCIAL SERVICES | $13,500.00 |
| 29044391 | 1/25/2022 | DFE & ASSOCIATES INC | $2,950.00 |
| 29044392 | 1/25/2022 | DREILING TERRONES ARCHITECTURE | $11,047.62 |
| 29044393 | 1/25/2022 | AT&T | $3,173.95 |

| Warrant Number | Date | Name | Amount |
|---|---|---|---|
| 29044394 | 1/25/2022 | SPRINT | $5,915.66 |
| 29044395 | 1/26/2022 | CALIFORNIA WATER SERVICE | $79.76 |
| 29044396 | 1/26/2022 | DANIELSEN COMPANY | $3,861.01 |
| 29044397 | 1/26/2022 | GOLD STAR FOODS INC | $2,507.73 |
| 29044398 | 1/26/2022 | PACIFIC RIM PRODUCE | $8,365.90 |
| 29044399 | 1/26/2022 | PRODUCERS DAIRY | $2,736.93 |
| 29044400 | 1/26/2022 | SOUTHWEST SCHOOL & OFFICE | $845.97 |
| 29044401 | 1/26/2022 | SYSCO- SAN FRANCISCO | $6,787.36 |
| 29044402 | 1/26/2022 | AA FIRE SYSTEMS INC. | $9,203.65 |
| 29044403 | 1/26/2022 | BERT & BOB LLC | $8,529.89 |
| 29044404 | 1/26/2022 | CITY OF MOUNTAIN VIEW FAAP | $80.00 |
| 29044405 | 1/26/2022 | DEPT OF JUSTICE | $620.00 |
| 29044406 | 1/26/2022 | ENVIRONMENTAL SYSTEMS INC | $3,072.39 |
| 29044407 | 1/26/2022 | OFFICE DEPOT | $25.64 |
| 29044408 | 1/26/2022 | PACIFIC RIM PRODUCE | $370.00 |
| 29044409 | 1/26/2022 | RAFT | $1,800.00 |
| 29044410 | 1/26/2022 | ROBINSON OIL CORPORATION | $1,078.33 |
| 29044411 | 1/26/2022 | SOUND AND SIGNAL INC | $3,336.54 |
| 29044412 | 1/26/2022 | THOMAS PLUMBING INC | $1,307.09 |
| 29044413 | 1/26/2022 | The Home Depot Pro | $5,257.83 |
| 29044414 | 1/26/2022 | VALLEY OIL COMPANY | $1,481.28 |
| 29044415 | 1/26/2022 | FASTSIGNS | $1,181.64 |
| 29044416 | 1/26/2022 | SOUTH BAY FORD LINCOLN | $59,086.32 |
| 29044417 | 1/26/2022 | GUIDEPOST SOLUTIONS LLC | $34,839.64 |
| 29044418 | 1/26/2022 | McGRATH RENTCORP&SUBSIDIARIES | $7,299.51 |
| 29044419 | 1/27/2022 | CURRICULUM ASSOCIATES LLC | $3,338.26 |
| 29044420 | 1/27/2022 | FRONTLINE TECHNOLOGIES GROUP | $6,761.84 |
| 29044421 | 1/27/2022 | HEALTH CONNECTED | $10,906.25 |
| 29044422 | 1/27/2022 | LITANIA SPORTS GROUP INC | $8,245.13 |
| 29044423 | 1/27/2022 | LIVING CLASSROOM | $8,425.00 |
| 29044424 | 1/27/2022 | META Solutions | $4,811.00 |
| 29044425 | 1/27/2022 | Pediatric Therapy Services | $51,890.91 |
| 29044426 | 1/27/2022 | SYLVAN LEARNING | $30,615.00 |
| 29044427 | 1/27/2022 | CALIFORNIA WATER SERVICE | $741.91 |
| 29044428 | 1/27/2022 | CITY OF MOUNTAIN VIEW | $28,525.31 |
| 29044429 | 1/27/2022 | PACIFIC GAS AND ELECTRIC CO | $65,225.85 |
| 29044430 | 1/27/2022 | SPRINT | $5,617.34 |
| 29044431 | 1/28/2022 | XEROX CORPORATION | $10,415.08 |
| 29044432 | 1/28/2022 | AMERICAN FIDELITY ASSURANCE CO | $1,173.01 |
| 29044433 | 1/28/2022 | CALIFORNIA TEACHERS | $27,329.41 |
| 29044434 | 1/28/2022 | COLONIAL LIFE | $24,918.50 |
| 29044435 | 1/28/2022 | STANDARD INSURANCE CO | $4,196.76 |
| 29044436 | 1/28/2022 | BERT & BOB LLC | $1,319.19 |
| 29044437 | 1/28/2022 | CENTRAL COMPUTERS INC | $83.89 |
| 29044438 | 1/28/2022 | ENVIRONMENTAL SYSTEMS INC | $22,681.96 |
| 29044439 | 1/28/2022 | GREAT! PRINTING & COPIES | $313.99 |

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2022

| Warrant Number | Date | Name | Amount |
|---|---|---|---|
| 29044440 | 1/28/2022 | LIFE INSURANCE CO OF N AMERICA | $6.80 |
| 29044441 | 1/28/2022 | MOBILE MODULAR MGMT CORP | $1,240.00 |
| 29044442 | 1/28/2022 | NATURAL ORANGE INC | $225.00 |
| 29044443 | 1/28/2022 | SAN FRANCISCO ELEVATOR | $1,193.33 |
| 29044444 | 1/28/2022 | SCREENED MAGIC | $5,014.58 |
| 29044445 | 1/28/2022 | SUN LIFE FINANCIAL | $963.89 |
| 29044446 | 1/28/2022 | The Home Depot Pro | $891.44 |
| 29044447 | 1/28/2022 | UNIVERSAL SITE SERVICES INC | $600.00 |
| 29044448 | 1/31/2022 | DANIELSEN COMPANY | $5,110.90 |
| 29044449 | 1/31/2022 | ECOLAB PEST ELIMINATION | $700.84 |
| 29044450 | 1/31/2022 | GOLD STAR FOODS INC | $9,021.99 |
| 29044451 | 1/31/2022 | MASTEROVA, MARINA | $6,925.00 |
| 29044452 | 1/31/2022 | P & R PAPER SUPPLY COMPANY INC | $154.65 |
| 29044453 | 1/31/2022 | PACIFIC RIM PRODUCE | $5,126.65 |
| 29044454 | 1/31/2022 | PITNEY BOWES INC | $3,030.00 |
| 29044455 | 1/31/2022 | PRODUCERS DAIRY | $2,615.34 |
| 29044456 | 1/31/2022 | SCHOLASTIC | $341.26 |
| 29044457 | 1/31/2022 | SUSAN HENTZ & ASSOCIATES | $4,000.00 |
| 29044458 | 1/31/2022 | SYSCO- SAN FRANCISCO | $6,807.03 |
| 29044459 | 1/31/2022 | AT&T | $6,270.97 |
| 29044460 | 1/31/2022 | QUALITY FIRST SREVICES INC | $2,520.00 |
| 29044461 | 1/31/2022 | ROSS, RANDI | $152.70 |
| 29044462 | 1/31/2022 | RUVALCABA, MARIA | $35.90 |
| 29044463 | 1/31/2022 | SOUTHWEST SCHOOL & OFFICE | $183.53 |
| 98038015 | 1/4/2022 | FOSTER BROTHERS SECURITY | $21,124.16 |
| 98038178 | 1/7/2022 | IINTERPRET INC | $3,370.00 |
| 98038179 | 1/7/2022 | SHRED-IT USA LLC | $183.36 |
| 98038271 | 1/11/2022 | BAY ALARM COMPANY | $14,896.86 |
| 98038272 | 1/11/2022 | COLE SUPPLY COMPANY INC | $4,873.46 |
| 98038273 | 1/11/2022 | KELLY PAPER | $1,462.28 |
| 98038274 | 1/11/2022 | GRAINGER | $134.89 |
| 98038275 | 1/11/2022 | KELLY-MOORE PAINT CO. INC. | $26.15 |
| 98038276 | 1/11/2022 | MYFLEETCENTER.COM | $147.78 |
| 98038277 | 1/11/2022 | AUS WEST LOCKBOX | $524.00 |
| 98038278 | 1/11/2022 | BONAMI BAKING COMPANY INC | $7,212.75 |
| 98038279 | 1/11/2022 | TAG AMS INC | $85.00 |
| 98038558 | 1/18/2022 | AUS WEST LOCKBOX | $262.00 |
| 98038559 | 1/18/2022 | BONAMI BAKING COMPANY INC | $800.00 |
| 98038560 | 1/18/2022 | JW PEPPER & SON INC | $1,070.94 |
| 98038561 | 1/18/2022 | KELLY PAPER | $744.78 |
| 98038625 | 1/19/2022 | COLE SUPPLY COMPANY INC | $5,922.52 |
| 98038626 | 1/19/2022 | EMBARCADERO MEDIA | $300.00 |
| 98038627 | 1/19/2022 | KELLY PAPER | $2,964.28 |
| 98038628 | 1/19/2022 | RED CLOUD INC | $3,266.05 |
| 98038881 | 1/26/2022 | AUS WEST LOCKBOX | $262.00 |
| 98038882 | 1/26/2022 | BONAMI BAKING COMPANY INC | $9,600.00 |

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2022

| Warrant Number | Date | Name | Amount |
|---|---|---|---|
| 98038883 | 1/26/2022 | BAY ALARM COMPANY | $2,989.38 |
| 98038884 | 1/26/2022 | BONAMI BAKING COMPANY INC | $312.00 |
| 98038885 | 1/26/2022 | COLE SUPPLY COMPANY INC | $81,920.16 |
| 98038886 | 1/26/2022 | GRAINGER | $94.16 |
| 98038887 | 1/26/2022 | KELLY PAPER | $1,096.71 |
| 98038888 | 1/26/2022 | LAKESHORE LEARNING | $593.60 |
| 98038949 | 1/27/2022 | EDUCATIONAL TESTING SERVICE | $891.00 |
| 98038950 | 1/27/2022 | HEINEMANN | $1,294.92 |
| 98038951 | 1/27/2022 | KELLY PAPER | $4,439.76 |
| 98038952 | 1/27/2022 | LAKESHORE LEARNING | $603.72 |
| 98038953 | 1/27/2022 | SCHOOL OUTFITTERS | $463.25 |
| 98039044 | 1/28/2022 | BAY ALARM COMPANY | $10,409.52 |
| 98039045 | 1/28/2022 | COLE SUPPLY COMPANY INC | $5,000.38 |
| 98039046 | 1/28/2022 | HANOVER RESEARCH COUNCIL LLC | $410.00 |
| 98039047 | 1/28/2022 | MYFLEETCENTER.COM | $116.03 |
| 98039048 | 1/28/2022 | POWERSCHOOL GROUP LLC | $27,706.08 |
| 98039095 | 1/31/2022 | AUS WEST LOCKBOX | $262.00 |
| 98039096 | 1/31/2022 | BONAMI BAKING COMPANY INC | $5,000.00 |
| 98039097 | 1/31/2022 | NEWSELA INC. | $2,000.00 |
| 98039098 | 1/31/2022 | REALLY GOOD STUFF LLC | $274.75 |
| <29042877> | 1/10/2022 | TIRES ON THE GO | ($8.58) |
| <29042884> | 1/10/2022 | LEE, TRISHA | ($302.42) |
| <29042958> | 1/10/2022 | TRAN, HA LIEN | ($171.50) |
| <98034436> | 1/7/2022 | REALLY GOOD STUFF LLC | ($279.46) |
| | | **Grand Total** | **$ 3,997,968.05** |

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| | |
|---|---|
| District? | 29 |
| Effective Year? | Not specified |
| Effective QTR? | Not specified |
| Compute Totals Rule? | N/A |
| Record Type? | All record types |
| Cancel Option? | All canceled/uncanceled |
| Summary Option? | District totals only |
| One employee per Page? | No |
| Include terminated employees? | Yes |
| SSN masking? | 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 | SDI | 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 |
|---|---|---|---|---|---|---|---|
| 4630139.09 | 6585.98 | 1393629.98 | 4478185.65 | 1011523.71 | 444034.85 | 320074.92 | 92196.49 |

| TAX-GROSS-FD | IMP-GROSS-FD | OASDI | MEDI | SDI | SIT | STRS-TS | PERS-TS |
|---|---|---|---|---|---|---|---|
| 3901668.28 | 0.00 | 86405.17 | 64933.85 | 11126.73 | 177020.08 | 320074.92 | 92196.49 |

| NTX-GROSS | TSA | DED | CAR | SURV-BEN | EIC | GLI (8999) | NET |
|---|---|---|---|---|---|---|---|
| 152338.09 | 163861.31 | 490329.89 | 0.00 | 0.00 | 0.00 | 384.65 | 2780155.80 |

| TAX-GROSS-ST | IMP-GROSS-ST | OASDI-EMPR | MEDI-EMPR | STRS-EMPR | PERS-EMPR |
|---|---|---|---|---|---|
| 3901668.28 | 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:** January 31, 2022

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 $ 4,630,139.09 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: 1/24/2022

*Revised 09/01/2018*

PAYROLL DATA YEAR: 2022
PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 01/31/2022

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 | 01/31/2022 | 07 | NO | 12 | 12 | NO | 01 02 11 12 05 |
| EOMSUP | MO | SUP | PAY | 01/31/2022 | 07 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |
| E10B06 | MO | REG | PAY | 01/31/2022 | 07 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10B07 | MO | REG | PAY | 01/31/2022 | 07 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11B06 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B07 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B08 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10R06 | MO | REG | PAY | 01/31/2022 | 07 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10R07 | MO | REG | PAY | 01/31/2022 | 07 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11R06 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 |
| E11R07 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11R08 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10NB7 | MO | REG | PAY | 01/31/2022 | 07 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11NB7 | MO | REG | PAY | 01/31/2022 | 07 | NO | 11 | 11 | NO | 01 02 11 12 05 |
| E09R06 | MO | REG | PAY | 01/31/2022 | 07 | NO | 09 | 09 | NO | 01 02 11 12 |
| E09B06 | MO | REG | PAY | 01/31/2022 | 07 | NO | 09 | 09 | NO | 01 02 11 12 |
| E10NB6 | MO | REG | PAY | 01/31/2022 | 07 | NO | 10 | 10 | NO | 01 02 11 12 |
| EOYREG | MO | REG | PAY | 01/31/2022 | 07 | NO | 12 | 12 | NO | 01 02 11 12 |
| EOYSUP | MO | SUP | PAY | 01/31/2022 | 07 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 13:33

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | |
|---|---|---|---|---|
| RECEIVING WARRANTS | 78 | GETTING PAID FIRST TIME | 6 | |
| APD TO CU | 0 | TERMINATED GETTING PAID | 0 | RET SYSTEM 1/3 OPTION: P %0.000 |
| APD TO CHECKING | 581 | STARTING APD CHECKING NEXT MONTH | 12 | 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 | 670 | | | |

PAYROLL TOTALS

| | SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS |
|---|---|---|---|---|---|---|---|---|---|
| NML | 4,487,092.18 | NML | 0.00 | NML | 0.00 | NML | 0.00 | NML | 4,487,092.18 |
| ADJ | -79,454.16 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | -79,454.16 |
| | -------------- | | -------------- | | -------------- | | -------------- | | -------------- |
| ADJ NML | 4,407,638.02* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 4,407,638.02* |
| HR | 0.00 | HR | 0.00 | HR | 63,669.40 | HR | 63,669.40 | HR | 63,669.40 |
| DEGN | 49,428.21 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 49,428.21 |
| LOGN | 11,384.64 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 11,384.64 |
| 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 |
| ARR | 6,706.84 | ARR | 0.00 | ARR | 717.50 | ARR | 717.50 | ARR | 7,424.34 |
| EDIN | 3,686.73 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 3,686.73 |
| MISC | 20,805.18 | MISC | 0.00 | MISC | 0.00 | MISC | 0.00 | MISC | 20,805.18 |
| SUB | 0.00 | SUB | 35,015.00 | SUB | 2,700.00 | SUB | 37,715.00 | SUB | 37,715.00 |
| TRV | 1,275.00 | TRV | 0.00 | TRV | 0.00 | TRV | 0.00 | TRV | 1,275.00 |
| 1522 | 0.00 | 1522 | 0.00 | 1522 | 583.96 | 1522 | 583.96 | 1522 | 583.96 |
| SPC | 1,132.88 | SPC | 0.00 | SPC | 0.00 | SPC | 0.00 | SPC | 1,132.88 |
| CCH | 3,200.00 | CCH | 0.00 | CCH | 0.00 | CCH | 0.00 | CCH | 3,200.00 |
| NTX | 7,764.31 | NTX | 0.00 | NTX | 0.00 | NTX | 0.00 | NTX | 7,764.31 |

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 | 6,585.98 | OT | 6,585.98 | OT | 6,585.98 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 6,585.98* | TOTAL OT | 6,585.98* | TOTAL OT | 6,585.98* |
| NON-NML | 113,229.23* | NON-NML | 35,015.00* | NON-NML | 74,256.84* | NON-NML | 109,271.84* | NON-NML | 222,501.07* |
| TOTAL | 4,520,867.25** | TOTAL | 35,015.00** | TOTAL | 74,256.84** | TOTAL | 109,271.84** | TOTAL | 4,630,139.09** |

TOTAL NUMBER HOURS WORKED: 2411.00 TOTAL NUMBER DAYS WORKED: 174.50

| GROSS | FED IMP GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
|---|---|---|---|---|---|---|---|
| 4,630,139.09 | 0.00 | 152,338.09 | 163,861.31 | 413,439.34 | 3,900,500.35 | 433,830.60 | 10,151.54 |
| **SIT** | **ASIT** | **OASDI GROSS** | **OASDI** | **MEDI GROSS** | **MEDICARE** | **DEF-MEDI GROSS** | **DEF-MEDI** |
| 175,047.08 | 1,973.00 | 1,393,629.98 | 86,405.17 | 4,478,185.65 | 64,933.85 | 0.00 | 0.00 |
| **SURV-BEN** | **SDI** | **EIC** | **STRS SUBJ** | **STRS** | **PERS SUBJ** | **PERS** | **DED** |
| 0.00 | 11,126.73 | 0.00 | 3,128,663.97 | 320,074.92 | 1,333,777.78 | 93,364.42 | 491,453.13 |
| **NET** | **ADJ (+)** | **ADJ (-)** | **OASDI EMPR** | **MEDI EMPR** | **STRS EMPR** | **PERS EMPR** | |
| 2,777,917.34 | 1,446.53 | 83,414.25 | 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 | 3,900,500.35 | 183,643.90 | 136,431.02 | 0.00 | 39,929.68 | 53,434.74 | 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** |
| 1,791,758.47 | 1,336,905.50 | 0.00 | 570,423.95 | 763,353.83 | 0.00 | 515.00 | 41.20 |