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

Warrant Number	Date	Name	Amount
29044663	3/2/2022	AIR TUTORS LLC	$15,386.00
29044664	3/2/2022	AMAZON CAPITAL SERVICES	$54.36
29044665	3/2/2022	ANDERS, JANA	$113.00
29044666	3/2/2022	CITI CARDS	$298.73
29044667	3/2/2022	CREATIVE LEARNING CENTER INC	$19,090.00
29044668	3/2/2022	GEHRING, MELINA	$29.00
29044669	3/2/2022	HEYTUTOR INC	$47,124.00
29044670	3/2/2022	JOHNSON, CORRIE	$92.00
29044671	3/2/2022	MOUSSA, SARAH	$66.00
29044672	3/2/2022	MULLENGER, ROBERT	$305.00
29044673	3/2/2022	NIELSEN, DAVID	$91.00
29044674	3/2/2022	OFFICE DEPOT	$284.38
29044675	3/2/2022	Pediatric Therapy Services	$70,172.92
29044676	3/2/2022	RO HEALTH INC	$26,321.80
29044677	3/2/2022	SAN FRANCISCO ELEVATOR	$492.00
29044678	3/2/2022	SOUTHWEST SCHOOL & OFFICE	$66.02
29044679	3/2/2022	STERN, KAITLIN	$5,153.66
29044680	3/2/2022	TOGASAKI, NADJA	$25.00
29044681	3/2/2022	XEROX FINANCIAL SERVICES	$154.92
29044682	3/2/2022	AMERICAN FIDELITY ASSURANCE CO	$1,173.01
29044683	3/2/2022	CALIFORNIA TEACHERS	$27,403.55
29044684	3/2/2022	COLONIAL LIFE	$25,006.84
29044685	3/2/2022	STANDARD INSURANCE CO	$4,189.56
29044686	3/2/2022	CALIFORNIA WATER SERVICE	$1,160.05
29044687	3/2/2022	CITY OF MOUNTAIN VIEW	$42,385.57
29044688	3/2/2022	PACIFIC GAS AND ELECTRIC CO	$53,859.78
29044689	3/2/2022	GOLDEN BAY FENCE PLUS IRON	$210,405.36
29044690	3/2/2022	HAMILTON + AITKEN ARCHITECTS	$12,415.20
29044691	3/2/2022	AT&T	$136.21
29044692	3/2/2022	SPRINT	$5,659.47
29044693	3/2/2022	UHS PREMIUM BILLING	$298,698.49
29044694	3/3/2022	PACIFIC GAS AND ELECTRIC CO	$57,624.76
29044695	3/4/2022	ALULA	$3,712.78
29044696	3/4/2022	APPLE INC	$487.13
29044697	3/4/2022	BERT & BOB LLC	$2,969.91
29044698	3/4/2022	ENVIRONMENTAL SYSTEMS INC	$14,075.00
29044699	3/4/2022	GORZ, ROSEMARY	$382.00
29044700	3/4/2022	INFINITY SYSTEMS INC	$27,500.00
29044701	3/4/2022	JAW SPORTS LLC	$1,875.00
29044702	3/4/2022	LIFE INSURANCE CO OF N AMERICA	$6.80
29044703	3/4/2022	OFFICE DEPOT	$46.81
29044704	3/4/2022	PITNEY BOWES INC	$246.71
29044705	3/4/2022	SANTA CRUZ COE	$64,000.00
29044706	3/4/2022	SMART AND FINAL	$182.82
29044707	3/4/2022	STERLING ADMINISTRATION HEALTH	$7,167.56
29044708	3/4/2022	SUN LIFE FINANCIAL	$963.89

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

Warrant Number	Date	Name	Amount
29044709	3/4/2022	KAISER FOUNDATION	$377,086.87
29044710	3/7/2022	ADROIT ADVANCED	$3,580.50
29044711	3/7/2022	ASSOCIATION OF TWO WAY & DUAL	$7,687.52
29044712	3/7/2022	CDW Govenment	$30,434.09
29044713	3/7/2022	COUGHLAN, TERESA	$2,495.27
29044714	3/7/2022	ELESCO	$3,926.55
29044715	3/7/2022	MEDICAL BILLING TECHNOLOGIES	$1,050.00
29044716	3/7/2022	RHYTHM & MOVES INC	$84,014.00
29044717	3/7/2022	ROBINSON OIL CORPORATION	$465.66
29044718	3/7/2022	ROTO ROOTER SERVICE COMPANY	$3,624.77
29044719	3/7/2022	RUN FOR FUN	$3,360.00
29044720	3/7/2022	SOUL SHOPPE PROGRAMS	$2,850.00
29044721	3/7/2022	SOUTHWEST SCHOOL & OFFICE	$1,341.06
29044722	3/7/2022	THERAPY TRAVELERS LLC	$2,660.00
29044723	3/7/2022	VALLEY OIL COMPANY	$823.92
29044724	3/7/2022	DANIELSEN COMPANY	$10,341.98
29044725	3/7/2022	ECOLAB PEST ELIMINATION	$700.84
29044726	3/7/2022	FIVE STAR RESTAURANT SERVICES	$1,175.00
29044727	3/7/2022	GOLD STAR FOODS INC	$3,793.70
29044728	3/7/2022	OLIVER PACKAGING & EQUIPMENT	$1,821.03
29044729	3/7/2022	PACIFIC RIM PRODUCE	$6,242.70
29044730	3/7/2022	PRODUCERS DAIRY	$3,499.98
29044731	3/7/2022	SYSCO- SAN FRANCISCO	$11,476.05
29044732	3/7/2022	AIR TUTORS LLC	$8,575.00
29044733	3/7/2022	ASCENDANCY SOLUTIONS INC	$650.00
29044734	3/7/2022	BERT & BOB LLC	$6,014.87
29044735	3/7/2022	KARANDIKAR, ARTI	$14.45
29044736	3/7/2022	KSENIYA MAKAROVA DESIGN	$1,500.00
29044737	3/7/2022	LYONS, DANIELLE	$28.00
29044738	3/7/2022	PACIFIC GAS AND ELECTRIC CO	$2,132.57
29044739	3/7/2022	SAN FRANCISCO ELEVATOR	$1,181.35
29044740	3/7/2022	SYLVAN LEARNING	$33,657.00
29044741	3/7/2022	FASTSIGNS	$1,381.95
29044742	3/8/2022	ANDERSON, SARAH	$11,640.00
29044743	3/8/2022	DANNIS WOLIVER KELLEY	$10,476.78
29044744	3/8/2022	JENVEY, EDWARD	$39,145.00
29044745	3/9/2022	AIR TUTORS LLC	$43,732.50
29044746	3/9/2022	AMAZON CAPITAL SERVICES	$1,821.29
29044747	3/9/2022	AMAZON CAPITAL SERVICES	$86.15
29044748	3/9/2022	ARTIK ART & ARCHITECTURE	$2,280.00
29044749	3/9/2022	CIS INC	$1,320.00
29044750	3/9/2022	HIBSER YAMAUCHI ARCHITECTS INC	$3,285.00
29044751	3/9/2022	FIRST STUDENT INC	$6,201.66
29044752	3/10/2022	AT&T MOBILITY	$178.51
29044753	3/10/2022	BERT & BOB LLC	$4,971.45
29044754	3/10/2022	CALIFORNIA DEPT. OF EDUCATION	$1,159.95

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

Warrant Number	Date	Name	Amount
29044755	3/10/2022	CALIFORNIA WATER SERVICE	$79.96
29044756	3/10/2022	CDW Govenment	$2,240.82
29044757	3/10/2022	COMMUNITY PLAYTHINGS	$1,462.28
29044758	3/10/2022	DEPT OF JUSTICE	$424.00
29044759	3/10/2022	EDUCATIONAL TESTING SERVICE	$891.00
29044760	3/10/2022	ENVIRONMENTAL SYSTEMS INC	$3,352.05
29044761	3/10/2022	GOLD STAR FOODS INC	$726.15
29044762	3/10/2022	JACK SCHREDER & ASSOCIATES INC	$12,517.50
29044763	3/10/2022	NATURAL ORANGE INC	$79.00
29044764	3/10/2022	OLIVER PACKAGING & EQUIPMENT	$4,550.38
29044765	3/10/2022	PACIFIC RIM PRODUCE	$774.25
29044766	3/10/2022	PRODUCERS DAIRY	$1,853.01
29044767	3/10/2022	PROJECT ERGONOMICS	$3,008.90
29044768	3/10/2022	SANCHEZ CONCRETE CONSTRUCTION	$6,511.00
29044769	3/10/2022	SOUTHWEST SCHOOL & OFFICE	$727.71
29044770	3/10/2022	SYSCO- SAN FRANCISCO	$1,747.73
29044771	3/11/2022	ACHIEVE KIDS NPS	$16,137.50
29044772	3/11/2022	AMAZON CAPITAL SERVICES	$2,164.82
29044773	3/11/2022	BERT & BOB LLC	$290.65
29044774	3/11/2022	CHILDREN'S HEALTH COUNCIL	$17,192.80
29044775	3/11/2022	CHINN, LARRY SCOTT	$200.00
29044776	3/11/2022	CREATIVE LEARNING CENTER INC	$10,943.50
29044777	3/11/2022	DAVIS SIGN COMPANY INC.	$4,001.70
29044778	3/11/2022	HHF PLANNERS	$3,880.00
29044779	3/11/2022	McARTHUR & LEVIN LLP	$5,923.50
29044780	3/11/2022	PACIFIC AUTISM CENTER FOR	$10,483.50
29044781	3/11/2022	RO HEALTH INC	$12,471.08
29044782	3/11/2022	SANTA CLARA COE	$597.65
29044783	3/11/2022	SECOND START LEARNING	$4,497.00
29044784	3/11/2022	SHI, XIAO-YOU	$191.00
29044785	3/11/2022	THOMAS PLUMBING INC	$417.50
29044786	3/11/2022	THOMPSON, KIM	$59.03
29044787	3/11/2022	VELLA, JAMES	$191.00
29044788	3/11/2022	WECKERMANN, BETTINA	$8.60
29044789	3/11/2022	ZAPATA, DIANA	$33.81
29044790	3/15/2022	CALIFORNIA DEPT. OF EDUCATION	$420.00
29044791	3/15/2022	DANIELSEN COMPANY	$9,063.94
29044792	3/15/2022	GOLD STAR FOODS INC	$814.85
29044793	3/15/2022	PACIFIC RIM PRODUCE	$7,483.40
29044794	3/15/2022	PRODUCERS DAIRY	$2,757.69
29044795	3/15/2022	SYSCO- SAN FRANCISCO	$6,977.80
29044796	3/15/2022	DIVISION OF STATE ARCHITECT	$400.00
29044797	3/15/2022	ENGIE SERVICES U.S.	$184,248.82
29044798	3/15/2022	DIVISION OF STATE ARCHITECT	$400.00
29044799	3/15/2022	DIVISION OF STATE ARCHITECT	$400.00
29044800	3/16/2022	AMAZON CAPITAL SERVICES	$48.83

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

Warrant Number	Date	Name	Amount
29044801	3/16/2022	APPLE INC	$45.83
29044802	3/16/2022	AT&T MOBILITY	$300.41
29044803	3/16/2022	BERT & BOB LLC	$3,316.65
29044804	3/16/2022	CERTIFIX LIVE SCAN	$81.00
29044805	3/16/2022	DESOVSKI, DEJAN	$96.00
29044806	3/16/2022	DURHAM SCHOOL SERVICES LP	$5,828.80
29044807	3/16/2022	HOME DEPOT CREDIT SERVICES	$3,127.45
29044808	3/16/2022	KIWICO INC	$3,433.35
29044809	3/16/2022	LANGUAGE LINE SERVICES INC	$25.22
29044810	3/16/2022	NATURAL ORANGE INC	$225.00
29044811	3/16/2022	OFFICE DEPOT	$569.77
29044812	3/16/2022	PACIFIC OFFICE AUTOMATION	$183.49
29044813	3/16/2022	RUDOLPH, AYINDE	$707.78
29044814	3/16/2022	SOUTHWEST SCHOOL & OFFICE	$116.07
29044815	3/16/2022	DREILING TERRONES ARCHITECTURE	$27,462.50
29044816	3/16/2022	ORBACH HUFF & HENDERSON LLP	$6,131.20
29044817	3/21/2022	AMERICAN FIDELITY ADMIN.	$506.00
29044818	3/21/2022	BECK'S SHOES INC.	$3,178.52
29044819	3/21/2022	CITY OF MOUNTAIN VIEW	$4,084.02
29044820	3/21/2022	DATA , NICOLE	$5.49
29044821	3/21/2022	DOCUMENT TRACKING SERVICES LLC	$2,362.77
29044822	3/21/2022	FILEWAVE (USA) INC	$752.00
29044823	3/21/2022	FIRST STUDENT INC	$1,023.93
29044824	3/21/2022	GOOGLE LLC	$85.90
29044825	3/21/2022	MAKERBOT INDUSTRIES LLC	$2,222.71
29044826	3/21/2022	NEWMAN, MICHAEL	$835.69
29044827	3/21/2022	ORBACH HUFF & HENDERSON LLP	$1,447.90
29044828	3/21/2022	REDKO, OLGA	$12.82
29044829	3/21/2022	SCC SUPERINTENDENT ASSOCIATION	$700.00
29044830	3/21/2022	THERMAL TECHNICAL SERVICES INC	$1,492.07
29044831	3/21/2022	BECK'S SHOES INC.	$132.00
29044832	3/21/2022	BERT & BOB LLC	$2,822.09
29044833	3/21/2022	DURHAM SCHOOL SERVICES LP	$1,332.45
29044834	3/21/2022	MOBILE MODULAR MGMT CORP	$3,010.00
29044835	3/21/2022	NCS PEARSON INC	$916.65
29044836	3/21/2022	PACIFIC GAS AND ELECTRIC CO	$3,599.42
29044837	3/21/2022	PENINSULA YOUTH THEATRE	$4,000.00
29044838	3/21/2022	STARVING MUSICIAN	$163.36
29044839	3/22/2022	U.S. BANK CORPORATE PAYMENT	$13,987.54
29044840	3/22/2022	CALIFORNIA WATER SERVICE	$1,016.60
29044841	3/22/2022	CENTRAL COMPUTERS INC	$205.67
29044842	3/22/2022	FIT AND FUN PLAYSCAPES LLC	$2,438.75
29044843	3/22/2022	MONOPRICE INC.	$1,080.01
29044844	3/22/2022	MORGAN AUTISM CENTER	$7,525.20
29044845	3/22/2022	ORCHID INTERPRETING INC	$9,650.20
29044846	3/22/2022	PACIFIC GAS AND ELECTRIC CO	$8,653.34

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

Warrant Number	Date	Name	Amount
29044847	3/22/2022	PACIFIC OFFICE AUTOMATION	$30.28
29044848	3/22/2022	ROBINSON OIL CORPORATION	$1,219.28
29044849	3/22/2022	SOUL SHOPPE PROGRAMS	$800.00
29044850	3/22/2022	The Home Depot Pro	$1,254.78
29044851	3/23/2022	ALULA	$4,273.16
29044852	3/23/2022	AMAZON CAPITAL SERVICES	$118.25
29044853	3/23/2022	AMAZON CAPITAL SERVICES	$2,619.41
29044854	3/23/2022	APPLE INC	$906.28
29044855	3/23/2022	BERT & BOB LLC	$6,061.55
29044856	3/23/2022	BMR HEALTH SERVICES INC	$45,840.00
29044857	3/23/2022	CALIFORNIA WATER SERVICE	$490.92
29044858	3/23/2022	CITY OF MOUNTAIN VIEW FAAP	$80.00
29044859	3/23/2022	CURRICULUM ASSOCIATES LLC	$865.70
29044860	3/23/2022	ENVIRONMENTAL SYSTEMS INC	$3,636.00
29044861	3/23/2022	GOODFELLOW THERAPY	$19,200.00
29044862	3/23/2022	HEANEY VIOLINS	$532.88
29044863	3/23/2022	RO HEALTH INC	$16,089.44
29044864	3/23/2022	SCHOOL LIFE	$748.21
29044865	3/23/2022	SHRED-IT USA LLC	$280.46
29044866	3/23/2022	SOUND AND SIGNAL INC	$353.60
29044867	3/23/2022	SOUTHWEST SCHOOL & OFFICE	$511.70
29044868	3/23/2022	THERAPY TRAVELERS LLC	$5,320.00
29044869	3/23/2022	TIRES ON THE GO	$934.15
29044870	3/23/2022	DIVISION OF STATE ARCHITECT	$1,335.50
29044871	3/23/2022	DIVISION OF STATE ARCHITECT	$1,878.00
29044872	3/23/2022	DIVISION OF STATE ARCHITECT	$3,881.20
29044873	3/23/2022	DIVISION OF STATE ARCHITECT	$10,639.10
29044874	3/23/2022	CARDUCCI & ASSOCIATES INC	$77,343.75
29044875	3/23/2022	DFE & ASSOCIATES INC	$4,575.00
29044876	3/23/2022	GUIDEPOST SOLUTIONS LLC	$1,060.00
29044877	3/23/2022	MOUNTAIN VIEW OWNERS LLC	$192,171.34
29044878	3/23/2022	DANIELSEN COMPANY	$6,137.98
29044879	3/23/2022	GOLD STAR FOODS INC	$2,725.80
29044880	3/23/2022	PACIFIC RIM PRODUCE	$9,991.90
29044881	3/23/2022	PRODUCERS DAIRY	$4,835.20
29044882	3/23/2022	SYSCO- SAN FRANCISCO	$4,437.05
29044883	3/28/2022	MRC	$1,293.66
29044884	3/28/2022	XEROX CORPORATION	$10,429.44
29044885	3/28/2022	XEROX FINANCIAL SERVICES	$173.44
29044886	3/29/2022	AMERICAN FIDELITY ASSURANCE CO	$1,173.01
29044887	3/29/2022	CALIFORNIA TEACHERS	$27,067.55
29044888	3/29/2022	COLONIAL LIFE	$24,056.32
29044889	3/29/2022	STANDARD INSURANCE CO	$4,250.44
29044890	3/30/2022	CHRISTY WHITE ASSOCIATES	$7,500.00
29044891	3/30/2022	CLEARY CONSULTANTS INC	$11,800.00
29044892	3/30/2022	PALADIN TECHNOLOGIES	$40,700.00

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

Warrant Number	Date	Name	Amount
29044893	3/30/2022	PACIFIC GAS AND ELECTRIC CO	$92,107.30
29044894	3/30/2022	SPRINT	$5,659.47
29044895	3/30/2022	DEMCO	$101.05
29044896	3/30/2022	GHOSH, SHUBHRA	$9,960.00
29044897	3/30/2022	MOBILE MODULAR MGMT CORP	$4,250.00
29044898	3/30/2022	RO HEALTH INC	$12,986.20
29044899	3/30/2022	SOUND AND SIGNAL INC	$491.04
29044900	3/30/2022	THERAPY TRAVELERS LLC	$2,660.00
29044901	3/30/2022	COLE SUPPLY COMPANY INC	$237,085.90
29044902	3/30/2022	NEWPORT TRUST COMPANY	$989.12
29044903	3/31/2022	DANIELSEN COMPANY	$19,554.92
29044904	3/31/2022	ECOLAB PEST ELIMINATION	$700.84
29044905	3/31/2022	GOLD STAR FOODS INC	$2,101.75
29044906	3/31/2022	PACIFIC RIM PRODUCE	$3,021.05
29044907	3/31/2022	PRODUCERS DAIRY	$2,836.74
29044908	3/31/2022	BMR HEALTH SERVICES INC	$11,760.00
29044909	3/31/2022	BOGDANIC, PRISCILA	$90.97
29044910	3/31/2022	DEMCO	$109.96
29044911	3/31/2022	FITNESS FINDERS INC.	$116.44
29044912	3/31/2022	HHF PLANNERS	$4,085.00
29044913	3/31/2022	JOHNSON, DANIELLE	$53.06
29044914	3/31/2022	LIVING CLASSROOM	$8,425.00
29044915	3/31/2022	ONE YARD INC.	$9,620.00
29044916	3/31/2022	ORCHID INTERPRETING INC	$2,316.72
29044917	3/31/2022	P & R PAPER SUPPLY COMPANY INC	$930.03
29044918	3/31/2022	PACIFIC RIM PRODUCE	$2,685.80
29044919	3/31/2022	PAW PRINTS	$354.00
29044920	3/31/2022	ROSS, RANDI	$130.80
29044921	3/31/2022	SOUTHWEST SCHOOL & OFFICE	$16.31
29044922	3/31/2022	SYSCO- SAN FRANCISCO	$8,754.62
29044923	3/31/2022	The Home Depot Pro	$2,381.59
29044924	3/31/2022	VALLEY OIL COMPANY	$2,723.96
98040220	3/2/2022	BAY ALARM COMPANY	$4,704.81
98040221	3/2/2022	EXPLORE LEARNING	$3,295.00
98040222	3/2/2022	GRAINGER	$39.92
98040223	3/2/2022	KELLY SPICERS STORES	$306.43
98040356	3/4/2022	INSTITUTE FOR MULTI-SENSORY	$2,450.00
98040463	3/7/2022	COLE SUPPLY COMPANY INC	$7,156.41
98040464	3/7/2022	IINTERPRET INC	$530.00
98040465	3/7/2022	SCHOOL SERVICES OF CALIF INC	$390.00
98040466	3/7/2022	SHRED-IT USA LLC	$280.46
98040467	3/7/2022	AUS WEST LOCKBOX	$524.00
98040468	3/7/2022	BONAMI BAKING COMPANY INC	$6,276.00
98040469	3/7/2022	FOSTER BROTHERS SECURITY	$6,138.46
98040470	3/7/2022	MUSIC VILLAGE	$17.19
98040471	3/7/2022	MYFLEETCENTER.COM	$100.74

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

Warrant Number	Date	Name	Amount
98040527	3/8/2022	COLE SUPPLY COMPANY INC	$237,085.90
98040667	3/10/2022	JW PEPPER & SON INC	$50.60
98040668	3/10/2022	KELLY SPICERS STORES	$759.53
98040669	3/10/2022	RED CLOUD INC	$5,832.73
98040731	3/11/2022	LAKESHORE LEARNING	$279.33
98040860	3/15/2022	AUS WEST LOCKBOX	$262.00
98040861	3/15/2022	BONAMI BAKING COMPANY INC	$10,408.75
98040905	3/16/2022	GRAINGER	$82.17
98040906	3/16/2022	JW PEPPER & SON INC	$446.80
98040907	3/16/2022	KELLY SPICERS STORES	$120.48
98040908	3/16/2022	LAKESHORE LEARNING	$523.67
98041085	3/21/2022	KELLY SPICERS STORES	$196.43
98041086	3/21/2022	RED CLOUD INC	$1,213.58
98041152	3/22/2022	COLE SUPPLY COMPANY INC	$1,081.22
98041153	3/22/2022	ORIENTAL TRADING Co INC	$162.84
98041195	3/23/2022	KELLY-MOORE PAINT CO. INC.	$259.85
98041196	3/23/2022	LAKESHORE LEARNING	$294.57
98041197	3/23/2022	TAG AMS INC	$40.00
98041198	3/23/2022	TESTING ENGINEERS INC	$300.00
98041199	3/23/2022	AUS WEST LOCKBOX	$262.00
98041200	3/23/2022	BONAMI BAKING COMPANY INC	$8,802.00
98041458	3/30/2022	COLE SUPPLY COMPANY INC	$435.89
98041459	3/30/2022	HEINEMANN	$1,133.06
98041460	3/30/2022	IINTERPRET INC	$1,840.00
98041461	3/30/2022	TREE TOP PUBLISHING	$1,084.74
98041462	3/30/2022	WENGER CORPORATION	$7,149.83
98041505	3/31/2022	BONAMI BAKING COMPANY INC	$2,640.00
98041506	3/31/2022	AUS WEST LOCKBOX	$262.00
98041507	3/31/2022	BONAMI BAKING COMPANY INC	$3,745.80
98041508	3/31/2022	COLE SUPPLY COMPANY INC	$3,293.32
98041509	3/31/2022	DISCOVERY EDUCATION INC.	$21,000.00
98041510	3/31/2022	KELLY SPICERS STORES	$65.48
<29043390> Canceled	3/8/2022	MULTIHEALTH SYSTEMS INC	($80.00)
<29043918> Canceled	3/29/2022	PALADIN TECHNOLOGIES	($40,700.00)
<29044490> Canceled	3/7/2022	AMAZON CAPITAL SERVICES	($2,075.35)
<29044656> Canceled	3/7/2022	HHF PLANNERS	($11,120.00)
<98038949> Canceled	3/3/2022	EDUCATIONAL TESTING SERVICE	($891.00)
<98040466> Canceled	3/15/2022	SHRED-IT USA LLC	($280.46)
<98040527> Canceled	3/18/2022	COLE SUPPLY COMPANY INC	($237,085.90)
		Grand Total	**$ 3,331,251.00**

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	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
5899905.44	2648.81	2300405.34	5743067.02	1639611.89	699683.41	351843.19	129525.01
TAX-GROSS-FD	**IMP-GROSS-FD**	**OASDI**	**MEDI**	**SDI**	**SIT**	**STRS-TS**	**PERS-TS**
5069137.11	0.00	142625.17	83274.51	18035.75	278388.43	351843.19	129525.01
NTX-GROSS	**TSA**	**DED**	**CAR**	**SURV-BEN**	**EIC**	**GLI (8999)**	**NET**
157143.89	192256.24	498385.75	0.00	0.00	0.00	384.65	3505887.98
TAX-GROSS-ST	**IMP-GROSS-ST**	**OASDI-EMPR**	**MEDI-EMPR**	**STRS-EMPR**	**PERS-EMPR**		
5069137.11	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: **March 30, 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 $ **5,899,905.44** 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: 3/23/2022

Revised 09/01/2018

Lock Enabled on Payname. By: A708 Date: 03/23 Time: 13:00

PAYROLL DATA YEAR: 2022
PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 03/30/2022

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	03/31/2022	09	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	03/31/2022	09	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	03/31/2022	09	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	03/31/2022	09	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	03/31/2022	09	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	03/31/2022	09	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	03/31/2022	09	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	03/31/2022	09	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	03/31/2022	09	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	03/31/2022	09	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	03/31/2022	09	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	03/31/2022	09	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	03/31/2022	09	NO	12	12	NO	01 02 11 12 99 98

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	89	GETTING PAID FIRST TIME	14		
APD TO CU	0	TERMINATED GETTING PAID	5	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	598	STARTING APD CHECKING NEXT MONTH	13	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	698				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,552,256.52	NML	0.00	NML	0.00	NML	0.00	NML	4,552,256.52
ADJ	-54,562.15	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-54,562.15
	--------------		--------------		--------------		--------------		--------------
ADJ NML	4,497,694.37*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,497,694.37*
HR	0.00	HR	0.00	HR	92,991.68	HR	92,991.68	HR	92,991.68
RET	738,525.59	RET	0.00	RET	0.00	RET	0.00	RET	738,525.59
OSSP	290,445.53	OSSP	0.00	OSSP	0.00	OSSP	0.00	OSSP	290,445.53
DEGN	49,685.50	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	49,685.50
LOGN	11,998.09	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,998.09
CELL	3,400.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,400.00
NIT	3,176.76	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,176.76
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
CCH	10,355.59	CCH	0.00	CCH	0.00	CCH	0.00	CCH	10,355.59
EDIN	3,783.39	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,783.39
MISC	1,739.63	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,739.63
SUB	0.00	SUB	49,355.00	SUB	4,300.00	SUB	53,655.00	SUB	53,655.00
DBS	73,203.38	DBS	0.00	DBS	0.00	DBS	0.00	DBS	73,203.38
TRV	1,200.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,200.00
ARR	2,630.31	ARR	726.00	ARR	871.25	ARR	1,597.25	ARR	4,227.56
SPC	28,295.24	SPC	0.00	SPC	0.00	SPC	0.00	SPC	28,295.24
DLY	0.00	DLY	15,299.64	DLY	0.00	DLY	15,299.64	DLY	15,299.64
1522	0.00	1522	0.00	1522	599.56	1522	599.56	1522	599.56
VAC	108.62	VAC	0.00	VAC	0.00	VAC	0.00	VAC	108.62
BNUS	5,795.02	BNUS	0.00	BNUS	0.00	BNUS	0.00	BNUS	5,795.02
NTX	9,876.48	NTX	0.00	NTX	0.00	NTX	0.00	NTX	9,876.48

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	2,648.81	OT	2,648.81	OT	2,648.81
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	2,648.81*	TOTAL OT	2,648.81*	TOTAL OT	2,648.81*
NON-NML	1,235,419.13*	NON-NML	65,380.64*	NON-NML	101,411.30*	NON-NML	166,791.94*	NON-NML	1,402,211.07*
TOTAL	5,733,113.50**	TOTAL	65,380.64**	TOTAL	101,411.30**	TOTAL	166,791.94**	TOTAL	5,899,905.44**

TOTAL NUMBER HOURS WORKED: 3489.75 TOTAL NUMBER DAYS WORKED: 265.30

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,899,905.44	0.00	157,143.89	192,256.24	481,368.20	5,069,137.11	684,189.87	15,493.54
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
276,390.43	1,998.00	2,300,405.34	142,625.17	5,743,067.02	83,274.51	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	18,035.75	0.00	3,454,890.12	351,843.19	1,850,357.50	129,525.01	500,097.42
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,504,176.31	18,539.61	77,642.01	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	5,069,137.11	211,102.00	140,741.19	0.00	57,077.34	72,447.67	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
2,075,749.98	1,379,140.14	0.00	815,390.78	1,034,966.72	0.00	73,894.04	5,911.54