

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

Warrant Number	Date	Name	Amount
29045080	5/3/2022	ACER SERVICE CORPORATION	\$304.76
29045081	5/3/2022	CALIFORNIA DEPT. OF EDUCATION	\$1,405.05
29045082	5/3/2022	CHILDREN'S DISCOVERY MUSEUM	\$512.00
29045083	5/3/2022	DANIELSEN COMPANY	\$10,228.43
29045084	5/3/2022	DIAMOND QUALITY PRINTING	\$1,012.05
29045085	5/3/2022	ECOLAB PEST ELIMINATION	\$700.84
29045086	5/3/2022	ELIZONDO, PRINCESS	\$2,700.00
29045087	5/3/2022	ENVIRONMENTAL SYSTEMS INC	\$3,300.00
29045088	5/3/2022	FOLLETT CONTENT SOLUTIONS	\$1,094.85
29045089	5/3/2022	GOLD STAR FOODS INC	\$3,948.80
29045090	5/3/2022	GORDON, RICHARD	\$450.00
29045091	5/3/2022	IMAGINE LEARNING LLC	\$5,062.50
29045092	5/3/2022	LUH, RUTH	\$420.00
29045093	5/3/2022	NORTHERN SPEECH SERVICES NSS	\$7,200.38
29045094	5/3/2022	OLIVER PACKAGING & EQUIPMENT	\$7,168.92
29045095	5/3/2022	P & R PAPER SUPPLY COMPANY INC	\$4,548.44
29045096	5/3/2022	PACIFIC RIM PRODUCE	\$10,767.89
29045097	5/3/2022	PIONTAK, NATHAN	\$990.00
29045098	5/3/2022	PRODUCERS DAIRY	\$3,787.98
29045099	5/3/2022	SBASIA	\$2,948.06
29045100	5/3/2022	SYSCO- SAN FRANCISCO	\$15,697.61
29045101	5/3/2022	TALREJA, MANOJ	\$1,650.00
29045102	5/3/2022	THERAPY TRAVELERS LLC	\$3,420.00
29045103	5/3/2022	PACIFIC GAS AND ELECTRIC CO	\$55,091.56
29045104	5/4/2022	FASTSIGNS	\$1,030.76
29045105	5/4/2022	KAISER FOUNDATION	\$376,491.34
29045106	5/4/2022	LIFE INSURANCE CO OF N AMERICA	\$6.80
29045107	5/4/2022	SUN LIFE FINANCIAL	\$963.89
29045108	5/4/2022	UHS PREMIUM BILLING	\$297,468.24
29045109	5/5/2022	AA FIRE SYSTEMS INC.	\$3,120.00
29045110	5/5/2022	CDW Government	\$18,468.05
29045111	5/5/2022	CENTRAL COMPUTERS INC	\$259.81
29045112	5/5/2022	ENVIRONMENTAL SYSTEMS INC	\$4,130.00
29045113	5/5/2022	HEYTUTOR INC	\$95,963.00
29045114	5/5/2022	HHF PLANNERS	\$855.00
29045115	5/5/2022	KIWICO INC	\$5,049.56
29045116	5/5/2022	MILPITAS ELECTRIC INC	\$16,855.20
29045117	5/5/2022	MOBILE MODULAR MGMT CORP	\$4,250.00
29045118	5/5/2022	MY PAINTING AND GLASS INC	\$540.00
29045119	5/5/2022	PEGASUS PRODUCTS GROUP LLC	\$5,738.01
29045120	5/5/2022	ROBINSON OIL CORPORATION	\$1,001.35
29045121	5/5/2022	SAN FRANCISCO ELEVATOR	\$2,800.00
29045122	5/5/2022	SILICON VALLEY JPA	\$321.00
29045123	5/5/2022	SOUTHWEST SCHOOL & OFFICE	\$29.99
29045124	5/5/2022	UNIVERSAL SITE SERVICES INC	\$600.00
29045125	5/5/2022	VALLEY OIL COMPANY	\$1,225.37

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Warrant Number	Date	Name	Amount
29045126	5/5/2022	MRC	\$1,110.97
29045127	5/5/2022	XEROX CORPORATION	\$9,923.38
29045128	5/5/2022	XEROX FINANCIAL SERVICES	\$481.39
29045129	5/6/2022	AMAZON CAPITAL SERVICES	\$5,498.74
29045130	5/6/2022	AMAZON CAPITAL SERVICES	\$1,656.33
29045131	5/6/2022	ARTIK ART & ARCHITECTURE	\$1,140.00
29045132	5/6/2022	DFE & ASSOCIATES INC	\$1,260.00
29045133	5/6/2022	HAMILTON + AITKEN ARCHITECTS	\$18,295.80
29045134	5/6/2022	HIBSER YAMAUCHI ARCHITECTS INC	\$2,312.00
29045135	5/9/2022	CALIFORNIA WATER SERVICE	\$1,657.54
29045136	5/9/2022	CITY OF MOUNTAIN VIEW	\$47,757.97
29045137	5/9/2022	AA FIRE SYSTEMS INC.	\$1,600.00
29045138	5/9/2022	AT&T MOBILITY	\$178.41
29045139	5/9/2022	DANIELSEN COMPANY	\$10,022.41
29045140	5/9/2022	DANNIS WOLIVER KELLEY	\$6,244.50
29045141	5/9/2022	ENVIRONMENTAL SYSTEMS INC	\$210.00
29045142	5/9/2022	FILINICH, AURORA	\$382.00
29045143	5/9/2022	GOLD STAR FOODS INC	\$4,900.01
29045144	5/9/2022	LO, TOMMY	\$382.00
29045145	5/9/2022	NEW YORK PIZZA INC	\$18,230.00
29045146	5/9/2022	PACIFIC RIM PRODUCE	\$4,922.54
29045147	5/9/2022	PRODUCERS DAIRY	\$5,822.88
29045148	5/9/2022	SYSCO- SAN FRANCISCO	\$5,731.81
29045149	5/9/2022	WILKOWSKI, SHANNON	\$585.84
29045150	5/9/2022	AXIOM INC	\$11,550.00
29045151	5/9/2022	BERT & BOB LLC	\$1,599.56
29045152	5/9/2022	DRYCO CONSTRUCTION INC	\$1,875.00
29045153	5/9/2022	ENVIRONMENTAL SYSTEMS INC	\$1,320.00
29045154	5/9/2022	GOOGLE LLC	\$157.77
29045155	5/9/2022	GREENESPORT ASSOCIATION	\$3,285.00
29045156	5/9/2022	HEYTUTOR INC	\$495.00
29045157	5/9/2022	JENVEY, EDWARD	\$200.00
29045158	5/9/2022	LANGUAGE LINE SERVICES INC	\$11.64
29045159	5/9/2022	MRC	\$136.41
29045160	5/9/2022	RHYTHM & MOVES INC	\$84,014.00
29045161	5/9/2022	ROBINSON OIL CORPORATION	\$1,278.37
29045162	5/9/2022	SAN FRANCISCO ELEVATOR	\$1,181.35
29045163	5/9/2022	SOUND AND SIGNAL INC	\$364.47
29045164	5/9/2022	SYLVAN LEARNING	\$20,748.00
29045165	5/9/2022	THERAPY TRAVELERS LLC	\$3,420.00
29045166	5/9/2022	AT&T	\$3,170.87
29045167	5/9/2022	BOGDANIC, PRISCILA	\$28.49
29045168	5/9/2022	CITY OF MOUNTAIN VIEW FAAP	\$250.00
29045169	5/9/2022	DATA , NICOLE	\$11.96
29045170	5/9/2022	ENVIRONMENTAL SYSTEMS INC	\$1,340.68
29045171	5/9/2022	ENVIRONMENTAL VOLUNTEERS INC	\$8,396.00

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Warrant Number	Date	Name	Amount
29045172	5/9/2022	GOLD STAR FOODS INC	\$679.20
29045173	5/9/2022	MATH CULTURE LLC	\$3,272.50
29045174	5/9/2022	MORGAN AUTISM CENTER	\$8,153.28
29045175	5/9/2022	NCS PEARSON INC	\$600.00
29045176	5/9/2022	PACIFIC RIM PRODUCE	\$814.75
29045177	5/9/2022	PAW PRINTS	\$200.00
29045178	5/9/2022	PEGASUS PRODUCTS GROUP LLC	\$260.53
29045179	5/9/2022	RO HEALTH INC	\$17,257.68
29045180	5/9/2022	SCHOOL SPECIALTY INC	\$1,189.79
29045181	5/9/2022	SMART AND FINAL	\$187.98
29045182	5/9/2022	THERAPY TRAVELERS LLC	\$3,420.00
29045183	5/9/2022	VALLEY OIL COMPANY	\$2,589.90
29045184	5/10/2022	AMAZON CAPITAL SERVICES	\$45.00
29045185	5/10/2022	CITY OF MOUNTAIN VIEW	\$13,046.85
29045186	5/10/2022	DANNIS WOLIVER KELLEY	\$2,088.50
29045187	5/10/2022	DURHAM SCHOOL SERVICES LP	\$1,663.14
29045188	5/10/2022	MACGREGOR, ALEXIS	\$92.50
29045189	5/10/2022	MALONE, MATHEW	\$139.00
29045190	5/10/2022	ORBACH HUFF & HENDERSON LLP	\$4,892.25
29045191	5/11/2022	DREILING TERRONES ARCHITECTURE	\$67,108.26
29045192	5/11/2022	ORBACH HUFF & HENDERSON LLP	\$6,743.97
29045193	5/12/2022	AT&T MOBILITY	\$300.20
29045194	5/12/2022	BERT & BOB LLC	\$667.58
29045195	5/12/2022	CALIFORNIA WATER SERVICE	\$76.74
29045196	5/12/2022	CERTIFIX LIVE SCAN	\$117.00
29045197	5/12/2022	CHAC	\$99,000.00
29045198	5/12/2022	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29045199	5/12/2022	DECKER EQUIPMENT	\$2,717.46
29045200	5/12/2022	DEPT OF JUSTICE	\$478.00
29045201	5/12/2022	KEYGENT ADVISORS	\$3,975.00
29045202	5/12/2022	OFFICE DEPOT	\$3,783.40
29045203	5/12/2022	PACIFIC GAS AND ELECTRIC CO	\$3,461.79
29045204	5/12/2022	PITNEY BOWES GLOBAL FINANCIAL	\$47.24
29045205	5/12/2022	SOUL SHOPPE PROGRAMS	\$3,800.00
29045206	5/12/2022	XEROX CORPORATION	\$1,955.30
29045207	5/13/2022	KATZ, MICHAEL	\$1,100.00
29045208	5/13/2022	OLIMPICO LEARNING	\$98,000.00
29045209	5/13/2022	PACT FOUNDATION	\$1,040.15
29045210	5/18/2022	AMAZON CAPITAL SERVICES	\$5,329.51
29045211	5/18/2022	AMAZON CAPITAL SERVICES	\$2,487.48
29045212	5/18/2022	AMAZON CAPITAL SERVICES	\$630.09
29045213	5/18/2022	AMAZON CAPITAL SERVICES	\$2,355.06
29045214	5/19/2022	McGRATH RENTCORP&SUBSIDIARIES	\$42,917.15
29045215	5/23/2022	ACHIEVE KIDS NPS	\$16,366.50
29045216	5/23/2022	APPLE INC	\$1,069.43
29045217	5/23/2022	ART OF PROBLEM SOLVING	\$6,592.50

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Warrant Number	Date	Name	Amount
29045218	5/23/2022	CHILDREN'S HEALTH COUNCIL	\$23,199.40
29045219	5/23/2022	CITY OF MOUNTAIN VIEW	\$3,981.29
29045220	5/23/2022	DAILY POST	\$225.00
29045221	5/23/2022	DEER CROSSING PRESS	\$5,300.00
29045222	5/23/2022	FedEx	\$46.37
29045223	5/23/2022	GOLDEN STATE ICE CREAM INC	\$2,030.00
29045224	5/23/2022	GORDON, RICHARD	\$1,170.00
29045225	5/23/2022	HOME DEPOT CREDIT SERVICES	\$3,676.60
29045226	5/23/2022	IMAGINEERZ LEARNING LLC	\$7,800.00
29045227	5/23/2022	MRC	\$154.40
29045228	5/23/2022	McARTHUR & LEVIN LLP	\$2,070.50
29045229	5/23/2022	PACIFIC AUTISM CENTER FOR	\$8,873.50
29045230	5/23/2022	PACIFIC GAS AND ELECTRIC CO	\$516.41
29045231	5/23/2022	PINE HILL SCHOOL AND	\$4,146.00
29045232	5/23/2022	WEST VALLEY MUSIC	\$1,778.40
29045233	5/23/2022	YANG, MEI LING	\$92.50
29045234	5/23/2022	BERT & BOB LLC	\$7,893.75
29045235	5/23/2022	BMR HEALTH SERVICES INC	\$56,832.00
29045236	5/23/2022	DURHAM SCHOOL SERVICES LP	\$2,239.55
29045237	5/23/2022	GOODFELLOW THERAPY	\$24,000.00
29045238	5/23/2022	RUDOLPH, AYINDE	\$344.84
29045239	5/23/2022	U.S. BANK CORPORATE PAYMENT	\$11,247.65
29045240	5/24/2022	CALIFORNIA WATER SERVICE	\$1,572.09
29045241	5/24/2022	PACIFIC GAS AND ELECTRIC CO	\$32,885.46
29045242	5/25/2022	CITY OF MOUNTAIN VIEW	\$35,328.05
29045243	5/26/2022	ADROIT ADVANCED	\$5,208.00
29045244	5/26/2022	AMERICAN FIDELITY ADMIN.	\$506.00
29045245	5/26/2022	APPLE INC	\$466.51
29045246	5/26/2022	CAMPBELL UNION SCHOOL DISTRICT	\$3,202.56
29045247	5/26/2022	CDW Govenment	\$1,325.87
29045248	5/26/2022	CITI CARDS	\$468.62
29045249	5/26/2022	PACIFIC GAS AND ELECTRIC CO	\$4,915.21
29045250	5/26/2022	PACT FOUNDATION	\$500.06
29045251	5/26/2022	Pediatric Therapy Services	\$57,553.20
29045252	5/26/2022	ROBINSON OIL CORPORATION	\$901.24
29045253	5/26/2022	SANCHEZ CONCRETE CONSTRUCTION	\$3,900.00
29045254	5/26/2022	SCHOOL PSYCHOLOGY GROUP INC	\$6,500.00
29045255	5/26/2022	SCIENCE IS ELEMENTARY	\$1,900.00
29045256	5/26/2022	THERAPY TRAVELERS LLC	\$3,420.00
29045257	5/26/2022	THOMAS PLUMBING INC	\$225.00
29045258	5/27/2022	AMAZON CAPITAL SERVICES	\$8,226.42
29045259	5/27/2022	AMAZON CAPITAL SERVICES	\$1,891.45
29045260	5/27/2022	ASSOCIATION OF TWO WAY & DUAL	\$4,216.88
29045261	5/27/2022	ENVIRONMENTAL SYSTEMS INC	\$907.50
29045262	5/27/2022	HAI LEARNING LLC	\$5,000.00
29045263	5/27/2022	HEANEY VIOLINS	\$1,149.63

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Warrant Number	Date	Name	Amount
29045264	5/27/2022	HENDERSON, MEGAN	\$246.47
29045265	5/27/2022	KIWICO INC	\$4,148.06
29045266	5/27/2022	SAGE PUBLICATIONS INC	\$112.82
29045267	5/27/2022	The Home Depot Pro	\$144.52
29045268	5/27/2022	WILLIAMS, MICHELLE	\$287.87
29045269	5/27/2022	ZAVALA, KAREN	\$62.00
29045270	5/27/2022	AMAZON CAPITAL SERVICES	\$801.59
29045271	5/27/2022	AMAZON CAPITAL SERVICES	\$1,978.99
29045272	5/27/2022	AMERICAN FIDELITY ASSURANCE CO	\$1,173.01
29045273	5/27/2022	CALIFORNIA TEACHERS	\$26,955.55
29045274	5/27/2022	COLONIAL LIFE	\$23,627.70
29045275	5/27/2022	STANDARD INSURANCE CO	\$4,230.04
29045276	5/27/2022	MOUNTAIN VIEW OWNERS LLC	\$60,949.17
29045277	5/27/2022	S & H CONSTRUCTION INC	\$43,479.80
29045278	5/27/2022	AIR TUTORS LLC	\$14,822.50
29045279	5/27/2022	CREATIVE LEARNING CENTER	\$19,332.00
29045280	5/27/2022	DANNIS WOLIVER KELLEY	\$9,471.00
29045281	5/27/2022	KYO AUTISM THERAPY LLC	\$1,789.16
29045282	5/27/2022	LIFE INSURANCE CO OF N AMERICA	\$6.80
29045283	5/27/2022	MEDICAL BILLING TECHNOLOGIES	\$1,300.00
29045284	5/27/2022	NATURAL ORANGE INC	\$474.00
29045285	5/27/2022	OFFICE DEPOT	\$3,230.90
29045286	5/27/2022	STANFORD EDUCATION/CSET	\$88,000.00
29045287	5/27/2022	SUN LIFE FINANCIAL	\$963.89
29045288	5/27/2022	ENG, JEN	\$85,381.50
29045289	5/27/2022	IMAGINE LEARNING LLC	\$3,819.38
29045290	5/27/2022	KATZ, MICHAEL	\$1,100.00
29045291	5/27/2022	LIVING CLASSROOM	\$8,425.00
29045292	5/27/2022	NEWPORT TRUST COMPANY	\$1,032.44
29045293	5/27/2022	THERMAL CONTROL	\$1,492.07
98042705	5/3/2022	AUS WEST LOCKBOX	\$840.00
98042706	5/3/2022	BONAMI BAKING COMPANY INC	\$11,696.20
98042707	5/3/2022	ORIENTAL TRADING Co INC	\$92.70
98042811	5/5/2022	COLE SUPPLY COMPANY INC	\$653.83
98042812	5/5/2022	IINTERPRET INC	\$3,050.00
98042813	5/5/2022	KELLY-MOORE PAINT CO. INC.	\$15.56
98042814	5/5/2022	NILES BIOLOGICAL INC.	\$78.74
98042815	5/5/2022	SCHOOL OUTFITTERS	\$132.88
98042816	5/5/2022	TURF & INDUSTRIAL EQUIPMENT	\$53.44
98042928	5/9/2022	AUS WEST LOCKBOX	\$280.00
98042929	5/9/2022	BONAMI BAKING COMPANY INC	\$14,416.80
98042930	5/9/2022	JW PEPPER & SON INC	\$286.06
98042931	5/9/2022	LAKESHORE LEARNING	\$1,801.47
98042932	5/9/2022	NILES BIOLOGICAL INC.	\$413.63
98042933	5/9/2022	BONAMI BAKING COMPANY INC	\$577.50
98042934	5/9/2022	DISCOVERY EDUCATION INC.	\$3,000.00

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Warrant Number	Date	Name	Amount
98042935	5/9/2022	KELLY SPICERS STORES	\$327.39
98042976	5/10/2022	HUBERT COMPANY	\$403.87
98042977	5/10/2022	INSTITUTE FOR MULTI-SENSORY	\$7,650.00
98042978	5/10/2022	KELLY SPICERS STORES	\$196.43
98043114	5/12/2022	LAKESHORE LEARNING	\$257.66
98043115	5/12/2022	NATIONAL BUSINESS FURNITURE	\$928.96
98043511	5/23/2022	COLE SUPPLY COMPANY INC	\$52.22
98043512	5/23/2022	SCHOLASTIC INC	\$1,166.30
98043674	5/26/2022	IINTERPRET INC	\$1,030.00
98043675	5/26/2022	PIPER LEARNING INC.	\$585.89
98043737	5/27/2022	COLE SUPPLY COMPANY INC	\$326.92
<29043747>	5/10/2022	KOORY, ELIZABETH	(\$44.34)
<29043834>	5/10/2022	IBARRA-PRADO, ANDROMEDA	(\$25.99)
<29044741>	5/18/2022	FASTSIGNS	(\$1,381.95)
<29044830>	5/18/2022	THERMAL TECHNICAL SERVICES INC	(\$1,492.07)
<29045207>	5/18/2022	KATZ, MICHAEL	(\$1,100.00)
		<b>Grand Total</b>	<b>\$ 2,514,407.48</b>

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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	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
4853994.71	4801.10	1470271.17	4694032.62	1078509.48	483113.96	328198.75	97734.31
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4077731.67	0.00	91156.82	68063.60	11863.58	191822.93	328198.75	97734.31
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
160346.74	189983.24	497325.12	0.00	0.00	0.00	384.65	2894732.40
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4077731.67	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

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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: May 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 \$ 4,853,994.69 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: 5/23/2022

PAYNAME: EOM

PAY DATE: 05/31/2022 END DATE: 05/31/2022

Lock Enabled on Payname. By: A708 Date: 05/23 Time: 12:42

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 05/31/2022

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

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 05/31/2022 END DATE: 05/31/2022

Lock Enabled on Payname. By: A708 Date: 05/23 Time: 12:42

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	72	GETTING PAID FIRST TIME	3		
APD TO CU	0	TERMINATED GETTING PAID	3	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	592	STARTING APD CHECKING NEXT MONTH	3	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	675				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,677,137.48	NML	0.00	NML	0.00	NML	0.00	NML	4,677,137.48
ADJ	-90,333.57	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-90,333.57
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ADJ NML	4,586,803.91*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,586,803.91*
HR	0.00	HR	0.00	HR	63,224.98	HR	63,224.98	HR	63,224.98
DEGN	59,480.56	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	59,480.56
LOGN	11,774.06	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,774.06
CELL	3,325.38	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,325.38
ARR	-4,193.37	ARR	220.00	ARR	4,338.84	ARR	4,558.84	ARR	365.47
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
SPC	9,745.18	SPC	0.00	SPC	0.00	SPC	0.00	SPC	9,745.18
EDIN	3,823.39	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,823.39
SUB	0.00	SUB	49,310.00	SUB	9,500.00	SUB	58,810.00	SUB	58,810.00
TRV	1,200.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,200.00
MISC	1,454.98	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,454.98
NTX	11,582.50	NTX	0.00	NTX	0.00	NTX	0.00	NTX	11,582.50
DLY	0.00	DLY	15,299.64	DLY	0.00	DLY	15,299.64	DLY	15,299.64
CCH	6,300.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	6,300.00
1522	0.00	1522	0.00	1522	759.98	1522	759.98	1522	759.98
CREN	400.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	400.00
MEN	636.00	MEN	0.00	MEN	0.00	MEN	0.00	MEN	636.00
RET	9,830.80	RET	0.00	RET	0.00	RET	0.00	RET	9,830.80

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 05/31/2022 END DATE: 05/31/2022

Lock Enabled on Payname. By: A708 Date: 05/23 Time: 12:42

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	4,801.10	OT	4,801.10	OT	4,801.10
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	4,801.10*	TOTAL OT	4,801.10*	TOTAL OT	4,801.10*
NON-NML	119,736.24*	NON-NML	64,829.64*	NON-NML	82,624.90*	NON-NML	147,454.54*	NON-NML	267,190.78*
TOTAL	4,706,540.15**	TOTAL	64,829.64**	TOTAL	82,624.90**	TOTAL	147,454.54**	TOTAL	4,853,994.69**

TOTAL NUMBER HOURS WORKED: 3017.50 TOTAL NUMBER DAYS WORKED: 257.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,853,994.69	0.00	160,346.74	189,983.24	425,933.06	4,077,731.65	466,148.94	16,965.02
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
189,681.60	2,141.33	1,470,271.15	91,156.82	4,694,032.60	68,063.60	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,863.58	0.00	3,207,886.21	328,198.75	1,396,202.94	97,734.31	500,515.91
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,891,541.59	6,141.06	103,167.88	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	4,077,731.65	193,028.73	135,170.02	0.00	41,526.69	56,207.62	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
1,883,336.86	1,324,549.35	0.00	593,237.73	802,965.21	0.00	604.00	48.32

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: May 10, 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 \$ 0.02 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: 5/3/2022

PAYNAME: TENTH

PAY DATE: 05/10/2022 END DATE: 04/30/2022

Lock Enabled on Payname. By: A708 Date: 05/03 Time: 08:47

PAYROLL DATA YEAR: 2022

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 05/10/2022

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
TENREG	MO	REG	PAY	04/30/2022	10	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	04/30/2022	10	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12 98 99

