

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

Warrant Number	Date	Name	Amount
29045294	6/1/2022	AMAZON CAPITAL SERVICES	\$116.13
29045295	6/1/2022	BERT & BOB LLC	\$12,086.90
29045296	6/1/2022	BUREAU OF ED AND RESEARCH	\$4,563.00
29045297	6/1/2022	CLAY PLANET	\$2,867.24
29045298	6/1/2022	ECOLAB PEST ELIMINATION	\$700.84
29045299	6/1/2022	J&M TERMITE CONTROL	\$95.00
29045300	6/1/2022	LAW OFFICE OF NATASHE	\$6,000.00
29045301	6/1/2022	MARCO ANTONIO GARCIA	\$1,800.00
29045302	6/1/2022	The Home Depot Pro	\$8,019.17
29045303	6/3/2022	ASCD	\$184.42
29045304	6/6/2022	AMAZON CAPITAL SERVICES	\$989.73
29045305	6/6/2022	ANYPROMO.COM	\$698.29
29045306	6/6/2022	BOGDANIC, PRISCILA	\$34.52
29045307	6/6/2022	CITY OF MOUNTAIN VIEW	\$1,068.95
29045308	6/6/2022	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29045309	6/6/2022	DURHAM SCHOOL SERVICES LP	\$3,840.45
29045310	6/6/2022	FOLLETT CONTENT SOLUTIONS	\$670.72
29045311	6/6/2022	HEYTUTOR INC	\$56,298.13
29045312	6/6/2022	JACK SCHREDER & ASSOCIATES INC	\$1,803.75
29045313	6/6/2022	LAU, NATHANIEL AND COURTNEY	\$22,500.00
29045314	6/6/2022	MOBILE MODULAR MGMT CORP	\$4,250.00
29045315	6/6/2022	OFFICE DEPOT	\$350.87
29045316	6/6/2022	SILICON VALLEY EDUCATION FOUND	\$36,000.00
29045317	6/6/2022	STERLING ADMINISTRATION HEALTH	\$50,155.00
29045318	6/6/2022	VALLEY OIL COMPANY	\$250.72
29045319	6/7/2022	DANIELSEN COMPANY	\$19,704.68
29045320	6/7/2022	GOLD STAR FOODS INC	\$2,547.86
29045321	6/7/2022	GOLDEN STATE ICE CREAM INC	\$2,030.00
29045322	6/7/2022	OLIVER PACKAGING & EQUIPMENT	\$8,046.75
29045323	6/7/2022	P & R PAPER SUPPLY COMPANY INC	\$3,396.98
29045324	6/7/2022	PACIFIC RIM PRODUCE	\$14,151.18
29045325	6/7/2022	PETER GORMAN LEADERSHIP	\$10,000.00
29045326	6/7/2022	SUNBELT STAFFING	\$6,020.00
29045327	6/7/2022	PACIFIC GAS AND ELECTRIC CO	\$2,500.00
29045328	6/7/2022	BOOTH ELECTRIC INC	\$25,062.00
29045329	6/7/2022	ENGIE SERVICES U.S.	\$53,258.76
29045330	6/7/2022	NORMAN S. WRIGHT MECHANICAL	\$601,542.22
29045331	6/7/2022	NorBAY CONSULTING	\$1,375.00
29045332	6/7/2022	PALADIN TECHNOLOGIES	\$864,082.80
29045333	6/7/2022	PACIFIC GAS AND ELECTRIC CO	\$40,307.26
29045334	6/8/2022	CALIFORNIA DEPT. OF EDUCATION	\$339.15
29045335	6/8/2022	FIVE STAR RESTAURANT SERVICES	\$425.00
29045336	6/8/2022	GOLDEN STATE ICE CREAM INC	\$259.80
29045337	6/8/2022	PACIFIC RIM PRODUCE	\$7,143.09
29045338	6/8/2022	PRODUCERS DAIRY	\$11,909.14
29045339	6/8/2022	SYSCO- SAN FRANCISCO	\$17,088.77

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Warrant Number	Date	Name	Amount
29045340	6/8/2022	KAISER FOUNDATION	\$375,529.89
29045341	6/8/2022	UHS PREMIUM BILLING	\$297,468.24
29045342	6/9/2022	GREYSTONE WEST COMPANY	\$584,110.20
29045343	6/9/2022	HIBSER YAMAUCHI ARCHITECTS INC	\$3,060.00
29045344	6/13/2022	AT&T MOBILITY	\$483.07
29045345	6/13/2022	B & H PHOTO - VIDEO	\$1,297.46
29045346	6/13/2022	CALIFORNIA DEPT. OF EDUCATION	\$184.50
29045347	6/13/2022	CALIFORNIA WATER SERVICE	\$74.25
29045348	6/13/2022	DATA , NICOLE	\$22.50
29045349	6/13/2022	EARLY EDUCATION CONSULTANT	\$4,087.50
29045350	6/13/2022	NATURAL ORANGE INC	\$225.00
29045351	6/13/2022	NATUREBRIDGE	\$47,013.75
29045352	6/13/2022	Pediatric Therapy Services	\$89,602.83
29045353	6/13/2022	RUTLEDGE, ERICA	\$9,912.00
29045354	6/13/2022	SBASIA	\$489.00
29045355	6/13/2022	SOUL SHOPPE PROGRAMS	\$1,400.00
29045356	6/13/2022	VALLEY OIL COMPANY	\$3,287.34
29045357	6/13/2022	CRATES, JUDY	\$2,806.04
29045358	6/13/2022	CREATIVE LEARNING CENTER	\$12,310.50
29045359	6/13/2022	ELIZONDO, PRINCESS	\$300.00
29045360	6/13/2022	GHOSH, SHUBHRA	\$6,247.50
29045361	6/13/2022	KALVASS, LAURA	\$89.00
29045362	6/13/2022	PENINSULA BRIDGE	\$20,000.00
29045363	6/13/2022	RO HEALTH INC	\$33,512.40
29045364	6/13/2022	TIMMINS, JENNIFER	\$51.43
29045365	6/13/2022	UNIVERSAL SITE SERVICES INC	\$600.00
29045366	6/14/2022	ALULA	\$39,243.01
29045367	6/14/2022	BUREAU OF ED AND RESEARCH	\$5,399.00
29045368	6/14/2022	CENTRAL COMPUTERS INC	\$228.83
29045369	6/14/2022	CITY OF MOUNTAIN VIEW FAAP	\$160.00
29045370	6/14/2022	DAILY POST	\$225.00
29045371	6/14/2022	DANNIS WOLIVER KELLEY	\$4,576.00
29045372	6/14/2022	DIAMOND QUALITY PRINTING	\$9,657.14
29045373	6/14/2022	DURHAM SCHOOL SERVICES LP	\$1,717.78
29045374	6/14/2022	ENVIRONMENTAL SYSTEMS INC	\$454.34
29045375	6/14/2022	INTERSTATE TRAFFIC	\$152.03
29045376	6/14/2022	MATH CULTURE LLC	\$467.50
29045377	6/14/2022	MRC	\$136.41
29045378	6/14/2022	SOUTHWEST SCHOOL & OFFICE	\$237.15
29045379	6/14/2022	SUNBELT STAFFING	\$5,891.00
29045380	6/14/2022	DREILING TERRONES ARCHITECTURE	\$29,819.80
29045381	6/14/2022	McGRATH RENTCORP&SUBSIDIARIES	\$27,853.52
29045382	6/14/2022	U.S. BANK	\$850.00
29045383	6/14/2022	ACER SERVICE CORPORATION	\$625.28
29045384	6/14/2022	BERT & BOB LLC	\$569.94
29045385	6/14/2022	ENG, JEN	\$960.00

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29045386	6/14/2022	GOOGLE LLC	\$163.03
29045387	6/14/2022	HEALTH CONNECTED	\$12,281.25
29045388	6/14/2022	PITNEY BOWES GLOBAL FINANCIAL	\$560.97
29045389	6/14/2022	ROBINSON OIL CORPORATION	\$1,187.00
29045390	6/14/2022	SAN FRANCISCO ELEVATOR	\$1,181.35
29045391	6/14/2022	SMART AND FINAL	\$189.26
29045392	6/14/2022	SOUND AND SIGNAL INC	\$176.80
29045393	6/14/2022	STARTING ARTS INC	\$1,300.00
29045394	6/14/2022	VALLEY OIL COMPANY	\$2,691.83
29045395	6/14/2022	NATUREBRIDGE	\$31,737.50
29045396	6/15/2022	NEW YORK PIZZA INC	\$19,340.00
29045397	6/15/2022	P & R PAPER SUPPLY COMPANY INC	\$1,969.77
29045398	6/15/2022	PACIFIC RIM PRODUCE	\$315.75
29045399	6/15/2022	SANTA CLARA COE	\$1,500.00
29045400	6/15/2022	SYSCO- SAN FRANCISCO	\$2,716.96
29045401	6/15/2022	THE STEPPING STONES GROUP LLC	\$500.00
29045402	6/15/2022	AT&T	\$3,145.71
29045403	6/15/2022	OLIMPICO LEARNING	\$48,000.00
29045404	6/17/2022	BAY AREA FLOOR MACHINE	\$49.98
29045405	6/17/2022	BECK'S SHOES INC.	\$125.49
29045406	6/17/2022	BERT & BOB LLC	\$15,397.26
29045407	6/17/2022	BRODART CO	\$425.90
29045408	6/17/2022	BUREAU OF ED AND RESEARCH	\$259.00
29045409	6/17/2022	CITY OF MOUNTAIN VIEW	\$1,068.95
29045410	6/17/2022	DURHAM SCHOOL SERVICES LP	\$3,003.25
29045411	6/17/2022	FedEx	\$62.81
29045412	6/17/2022	LANGUAGE LINE SERVICES INC	\$57.45
29045413	6/17/2022	PENINSULA YOUTH THEATER	\$4,000.00
29045414	6/17/2022	SCIENCE IS ELEMENTARY	\$2,200.00
29045415	6/17/2022	SHOOB PHOTOGRAPHY	\$872.00
29045416	6/17/2022	AMAZON CAPITAL SERVICES	\$3,015.01
29045417	6/17/2022	CDW Govenment	\$392.85
29045418	6/17/2022	DEPT OF JUSTICE	\$823.00
29045419	6/17/2022	HOME DEPOT CREDIT SERVICES	\$2,056.19
29045420	6/17/2022	LEXIA LEARNING SYSTEMS LLC	\$11,900.00
29045421	6/17/2022	PACIFIC GAS AND ELECTRIC CO	\$224.95
29045422	6/17/2022	THERAPY TRAVELERS LLC	\$6,840.00
29045423	6/22/2022	U.S. BANK CORPORATE PAYMENT	\$31,390.41
29045424	6/22/2022	BRCO CONSTRUCTORS INC	\$307,705.00
29045425	6/22/2022	CARDUCCI & ASSOCIATES INC	\$5,500.00
29045426	6/22/2022	GUIDEPOST SOLUTIONS LLC	\$34,905.60
29045427	6/22/2022	HIBSER YAMAUCHI ARCHITECTS INC	\$6,205.00
29045428	6/22/2022	MOUNTAIN VIEW OWNERS LLC	\$93,585.12
29045429	6/23/2022	ACHIEVE KIDS NPS	\$29,207.50
29045430	6/23/2022	ADROIT ADVANCED	\$7,254.00
29045431	6/23/2022	BMR HEALTH SERVICES INC	\$70,056.00

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29045432	6/23/2022	CHILDREN'S HEALTH COUNCIL	\$29,419.00
29045433	6/23/2022	CREATIVE LEARNING CENTER	\$17,451.75
29045434	6/23/2022	ENVIRONMENTAL VOLUNTEERS INC	\$3,390.00
29045435	6/23/2022	GOODFELLOW THERAPY	\$32,000.00
29045436	6/23/2022	HEYTUTOR INC	\$44,557.78
29045437	6/23/2022	HOPSKIPDRIVE INC	\$8,225.94
29045438	6/23/2022	JENVEY, EDWARD	\$3,000.00
29045439	6/23/2022	KYO AUTISM THERAPY LLC	\$5,584.17
29045440	6/23/2022	MORGAN AUTISM CENTER	\$10,740.68
29045441	6/23/2022	McARTHUR & LEVIN LLP	\$7,017.50
29045442	6/23/2022	PACIFIC AUTISM CENTER FOR	\$11,351.50
29045443	6/23/2022	RO HEALTH INC	\$64,648.90
29045444	6/23/2022	THERAPY TRAVELERS LLC	\$3,040.00
29045445	6/23/2022	ADROIT ADVANCED	\$1,109.25
29045446	6/23/2022	ALL PREMIUM	\$11,286.25
29045447	6/23/2022	AMERICAN FIDELITY ADMIN.	\$506.00
29045448	6/23/2022	ART OF PROBLEM SOLVING	\$6,778.00
29045449	6/23/2022	CAMPBELL UNION HS DISTRICT	\$1,528.45
29045450	6/23/2022	GHOSH, SHUBHRA	\$6,020.00
29045451	6/23/2022	JACK SCHREDER & ASSOCIATES INC	\$185.00
29045452	6/23/2022	ORBACH HUFF & HENDERSON LLP	\$14,488.25
29045453	6/23/2022	PACIFIC GAS AND ELECTRIC CO	\$595.25
29045454	6/23/2022	RO HEALTH INC	\$12,975.32
29045455	6/23/2022	THE STEPPING STONES GROUP LLC	\$60,949.20
29045456	6/23/2022	ALULA	\$13,508.69
29045457	6/23/2022	BERT & BOB LLC	\$2,173.70
29045458	6/23/2022	CERTIFIX LIVE SCAN	\$198.00
29045459	6/23/2022	FedEx	\$24.24
29045460	6/23/2022	NATURAL ORANGE INC	\$304.00
29045461	6/23/2022	ROBINSON OIL CORPORATION	\$1,354.19
29045462	6/23/2022	SOUND AND SIGNAL INC	\$2,655.15
29045463	6/23/2022	THOMAS PLUMBING INC	\$522.09
29045464	6/23/2022	The Home Depot Pro	\$10.19
29045465	6/23/2022	UNIVERSAL SITE SERVICES INC	\$600.00
29045466	6/23/2022	BOOTH ELECTRIC INC	\$32,655.00
29045467	6/23/2022	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29045468	6/23/2022	GUIDEPOST SOLUTIONS LLC	\$48,480.00
29045469	6/23/2022	NORTH AMERICAN TECHNICAL SERV	\$3,000.00
29045470	6/23/2022	ORBACH HUFF & HENDERSON LLP	\$19,174.74
29045471	6/23/2022	S & H CONSTRUCTION INC	\$117,158.43
29045472	6/28/2022	OFFICE DEPOT	\$5,097.28
29045473	6/28/2022	AMAZON CAPITAL SERVICES	\$9,728.22
29045474	6/28/2022	AMAZON CAPITAL SERVICES	\$1,700.46
29045475	6/28/2022	AMAZON CAPITAL SERVICES	\$10,847.50
29045476	6/28/2022	AMAZON CAPITAL SERVICES	\$926.07
29045477	6/29/2022	BERT & BOB LLC	\$15,807.94

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Warrant Number	Date	Name	Amount
29045478	6/29/2022	DIAMOND QUALITY PRINTING	\$1,686.52
29045479	6/29/2022	DURHAM SCHOOL SERVICES LP	\$1,843.80
29045480	6/29/2022	ECOLAB PEST ELIMINATION	\$700.84
29045481	6/29/2022	ELIZONDO, PRINCESS	\$510.00
29045482	6/29/2022	FOLLETT CONTENT SOLUTIONS	\$122.40
29045483	6/29/2022	GORDON, RICHARD	\$630.00
29045484	6/29/2022	GREAT! PRINTING & COPIES	\$318.74
29045485	6/29/2022	NORTH BAY PENSIONS LLC	\$4,200.00
29045486	6/29/2022	RO HEALTH INC	\$12,753.68
29045487	6/29/2022	S.C.U.S.D/TRANSPORTATION	\$1,763.25
29045488	6/29/2022	SCIENCE IS ELEMENTARY	\$400.00
29045489	6/29/2022	SUMMIT PUBLIC SCHOOLS:DENALI	\$39,882.17
29045490	6/29/2022	VALLEY OIL COMPANY	\$2,063.52
29045491	6/29/2022	AMAZON CAPITAL SERVICES	\$1,634.48
29045492	6/29/2022	BAY AREA FLOOR MACHINE	\$1,279.70
29045493	6/29/2022	BERT & BOB LLC	\$254.83
29045494	6/29/2022	CDW Govenment	\$387,281.44
29045495	6/29/2022	ENVIRONMENTAL SYSTEMS INC	\$625.95
29045496	6/29/2022	LIFE INSURANCE CO OF N AMERICA	\$6.80
29045497	6/29/2022	MATH CULTURE LLC	\$1,870.00
29045498	6/29/2022	MEDICAL BILLING TECHNOLOGIES	\$425.00
29045499	6/29/2022	MOBILE MODULAR MGMT CORP	\$1,770.00
29045500	6/29/2022	SOUND AND SIGNAL INC	\$6,523.30
29045501	6/29/2022	THOMAS PLUMBING INC	\$9,018.90
29045502	6/29/2022	WEST COAST ARBORISTS INC	\$4,000.00
29045503	6/29/2022	AMERICAN FIDELITY ASSURANCE CO	\$1,173.01
29045504	6/29/2022	CALIFORNIA TEACHERS	\$26,955.55
29045505	6/29/2022	COLONIAL LIFE	\$23,382.24
29045506	6/29/2022	STANDARD INSURANCE CO	\$4,234.18
29045507	6/29/2022	CITY OF MOUNTAIN VIEW	\$33,338.06
29045508	6/29/2022	PACIFIC GAS AND ELECTRIC CO	\$49,805.69
29045509	6/29/2022	CLAAS, BEATRIZ	\$86.86
29045510	6/29/2022	CRATES, JUDY	\$2,429.08
29045511	6/29/2022	HARDY, JENNIFER	\$35.00
29045512	6/29/2022	HERNANDEZ, GRISELBI	\$20.00
29045513	6/29/2022	INTROCASO, KRISTEN	\$149.89
29045514	6/29/2022	JENNIFER AND JAMES MAILHOT	\$55.00
29045515	6/29/2022	MOORTI, ANN	\$632.93
29045516	6/29/2022	MR.CONRADO BAUTISTA	\$55.00
29045517	6/29/2022	ORUC, ADALET	\$55.00
29045518	6/29/2022	PARAMJIT AND SURJIT SINGH	\$55.00
29045519	6/29/2022	POOR, MARGARET	\$135.54
29045520	6/29/2022	PUNJ, NEERA	\$30.00
29045521	6/29/2022	TRAN , THERESA	\$329.84
29045522	6/30/2022	ALUM ROCK UNION SCHOOL	\$1,408.00
29045523	6/30/2022	BOGDANIC, PRISCILA	\$54.17

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Warrant Number	Date	Name	Amount
29045524	6/30/2022	DEPT OF INDUSTRIAL RELATION	\$675.00
29045525	6/30/2022	FASTRAK	\$7.00
29045526	6/30/2022	NEWPORT TRUST COMPANY	\$1,032.44
29045527	6/30/2022	PURCHASE POWER	\$1,520.99
29045528	6/30/2022	SATO, PAULETTE	\$47.00
29045529	6/30/2022	SCHRODER, JENNY	\$51.50
29045530	6/30/2022	SHIBLEY, RYANN	\$40.95
29045531	6/30/2022	SILBERMAN KAFKA, LISA	\$1,500.00
29045532	6/30/2022	AMAZON CAPITAL SERVICES	\$877.39
29045533	6/30/2022	CDW Govenment	\$164,114.06
29045534	6/30/2022	CHAC	\$475.00
29045535	6/30/2022	CUPERTINO UNIFIED SCHOOL DIST	\$536.59
29045536	6/30/2022	GRAPHIC EDGE INC DBA GAME ONE	\$843.21
29045537	6/30/2022	GREEN ROOM	\$21,553.00
29045538	6/30/2022	KM EDUCATION SYSTEMS LLC	\$16,000.00
29045539	6/30/2022	MRC	\$228.94
29045540	6/30/2022	PLAYING AT LEARNING	\$450.00
29045541	6/30/2022	S.C.U.S.D/TRANSPORTATION	\$2,949.38
29045542	6/30/2022	THE GREEN ROOM	\$1,070.00
29045543	6/30/2022	INGOGLIA, CHARLES	\$382.00
29045544	6/30/2022	SMITH-THOMAS, BARBARA	\$382.00
29045545	6/30/2022	TSAI, CHING-RONG	\$382.00
29045546	6/30/2022	YIP, CHEE QI	\$382.00
29045547	6/30/2022	CALSTRS	\$21,826.46
29045548	6/30/2022	BOHNHOFF, ALEX	\$2.52
29045549	6/30/2022	FORTINO, CAROLYN	\$5.63
29045550	6/30/2022	GALVIS, CARA	\$908.09
29045551	6/30/2022	GARVIN, NATHAN	\$4.34
29045552	6/30/2022	JOHNSON, REBECCA	\$47.33
29045553	6/30/2022	KOPIT-OLSON, SARA	\$388.52
29045554	6/30/2022	LUMMIS, JENNIFER	\$1.89
29045555	6/30/2022	MCDONALD, CHELSEA	\$13.75
29045556	6/30/2022	SHARP, ZOE	\$40.05
29045557	6/30/2022	WEBER, CLAIRE	\$8.64
29045558	6/30/2022	MRC	\$2,003.17
29045559	6/30/2022	XEROX CORPORATION	\$13,975.81
29045560	6/30/2022	XEROX FINANCIAL SERVICES	\$1,175.82
29045561	6/30/2022	CHEN, JINZHI	\$50.00
29045562	6/30/2022	CHIEN, JAMES	\$65.50
29045563	6/30/2022	DEPENHART, COURTNEY	\$55.00
29045564	6/30/2022	GARCIA, DEBBIE	\$33.50
29045565	6/30/2022	HARRIS SCHOOL SOLUTIONS	\$1.25
29045566	6/30/2022	HIGOY, MARGIERY	\$32.50
29045567	6/30/2022	JOHNSON, KRISTIN	\$35.00
29045568	6/30/2022	LAM, ESTELL	\$53.25
29045569	6/30/2022	LIM, CHEN	\$76.50



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29045570	6/30/2022	LUM, RODNEY	\$24.50
29045571	6/30/2022	SANCHEZ, ALISON	\$36.50
29045572	6/30/2022	SANCHEZ, JESUS	\$118.50
29045573	6/30/2022	SANTIAGO, JAVIER	\$36.60
29045574	6/30/2022	TEETER, GLENN	\$48.00
29045575	6/30/2022	WALKER, KAREY	\$54.50
29045576	6/30/2022	WANG, LEI	\$86.10
29045577	6/30/2022	WANG, LING-YA	\$216.50
29045578	6/30/2022	ASTIER, CELINE	\$117.00
29045579	6/30/2022	BERMAN, NIMI	\$26.00
29045580	6/30/2022	CHENG, DAN	\$49.00
29045581	6/30/2022	DAVIDSON, CHELSEA	\$84.50
29045582	6/30/2022	DING, YUANTAO	\$100.50
29045583	6/30/2022	GOSSETT, ELIZABETH	\$33.50
29045584	6/30/2022	GRIGORYEV, DMITRIY	\$697.50
29045585	6/30/2022	HUSAIN, ALI	\$75.50
29045586	6/30/2022	JACKSON, BLAIR	\$93.50
29045587	6/30/2022	LEE, KIM	\$63.50
29045588	6/30/2022	LIU, FENG	\$574.00
29045589	6/30/2022	LIU, SAICHANG	\$71.00
29045590	6/30/2022	LOUIE, AUDREY	\$345.00
29045591	6/30/2022	MUKOJIMA, YUSHI	\$40.00
29045592	6/30/2022	RATH, TONI	\$109.50
29045593	6/30/2022	RUST, KAYO	\$59.00
29045594	6/30/2022	SHAH, SHEETAL	\$44.50
29045595	6/30/2022	TORRES, ROSS	\$23.00
29045596	6/30/2022	WAXMAN, JARED	\$184.50
29045597	6/30/2022	YANG, MEI LING	\$26.50
29045598	6/30/2022	CHEN, JINGJING	\$98.00
29045599	6/30/2022	CHIEN, DAVID	\$24.00
29045600	6/30/2022	ESCOTO, CATHERINE	\$23.00
29045601	6/30/2022	ESCUTIA, GLADYS	\$22.00
29045602	6/30/2022	FLEMMING, ERIKA	\$31.90
29045603	6/30/2022	FONSEKA, NISHANI	\$22.50
29045604	6/30/2022	HSU, HAN CHING	\$244.00
29045605	6/30/2022	HUANG, MIN	\$97.00
29045606	6/30/2022	KUDUZOVIC, ALDIJANA	\$37.90
29045607	6/30/2022	LOJEK, ROBERT	\$47.50
29045608	6/30/2022	LUKE CERNY-CHRISTINA CERNY	\$23.00
29045609	6/30/2022	SUMANT, ASHISH	\$157.50
29045610	6/30/2022	TORRES, PATRICIA	\$63.00
29045611	6/30/2022	TRUONG, KELVIN	\$72.00
29045612	6/30/2022	VILLALBA, NANCY	\$2,759.60
29045613	6/30/2022	YU, BO	\$101.00
29045614	6/30/2022	MRC	\$1,820.84
29045615	6/30/2022	XEROX CORPORATION	\$10,510.90

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

Warrant Number	Date	Name	Amount
29045616	6/30/2022	XEROX FINANCIAL SERVICES	\$1,175.82
29045617	6/30/2022	U.S. BANK CORPORATE PAYMENT	\$21,071.02
29045618	6/30/2022	SAYER, TOM	\$149.00
98043869	6/1/2022	GRAINGER	\$269.43
98044016	6/6/2022	BAY ALARM COMPANY	\$13,588.23
98044017	6/6/2022	COLE SUPPLY COMPANY INC	\$907.92
98044018	6/6/2022	LAKESHORE LEARNING	\$1,432.30
98044070	6/7/2022	AUS WEST LOCKBOX	\$840.00
98044071	6/7/2022	BONAMI BAKING COMPANY INC	\$21,281.70
98044133	6/8/2022	AUS WEST LOCKBOX	\$280.00
98044199	6/9/2022	UNDERWOOD & ROSENBLUM INC.	\$6,785.00
98044342	6/13/2022	HANOVER RESEARCH COUNCIL LLC	\$69,525.00
98044382	6/14/2022	ABDO-SPOTLIGHT-MAGIC WAGON	\$21.77
98044383	6/14/2022	EMBARCADERO MEDIA	\$126.00
98044384	6/14/2022	EXPLORE LEARNING	\$1,190.83
98044385	6/14/2022	INSTITUTE FOR MULTI-SENSORY	\$3,825.00
98044386	6/14/2022	KELLY SPICERS STORES	\$130.96
98044387	6/14/2022	MYFLEETCENTER.COM	\$143.44
98044388	6/14/2022	COLE SUPPLY COMPANY INC	\$1,523.50
98044459	6/15/2022	AUS WEST LOCKBOX	\$280.00
98044460	6/15/2022	BONAMI BAKING COMPANY INC	\$11,336.80
98044547	6/17/2022	SCHOLASTIC INC	\$578.36
98044548	6/17/2022	CINTAS FIRE 636525	\$577.43
98044549	6/17/2022	GRAINGER	\$534.96
98044550	6/17/2022	KIMOCHIS	\$6,088.31
98044551	6/17/2022	MYFLEETCENTER.COM	\$100.74
98044768	6/23/2022	IINTERPRET INC	\$3,780.00
98044769	6/23/2022	COLE SUPPLY COMPANY INC	\$769.63
98044770	6/23/2022	TAG AMS INC	\$175.00
98045020	6/29/2022	COLE SUPPLY COMPANY INC	\$93.11
98045021	6/29/2022	NILES BIOLOGICAL INC.	\$255.92
98045022	6/29/2022	WILLIAM V MacGILL & Co	\$1,105.75
98045023	6/29/2022	COLE SUPPLY COMPANY INC	\$108.97
98045024	6/29/2022	LAKESHORE LEARNING	\$652.57
98045025	6/29/2022	SCHOOL OUTFITTERS	\$4,147.50
98045095	6/30/2022	CINTAS FIRE 636525	\$11,841.68
98045096	6/30/2022	BAY ALARM COMPANY	\$18,106.02
<29043905> Canceled	6/9/2022	BLAKELY, LAURA	(\$126.79)
<29043979> Canceled	6/9/2022	BAUR, CATHY	(\$20.26)
<29045076> Canceled	6/6/2022	STEPPING STONES GROUPS	(\$89,602.83)
<29045276> Canceled	6/15/2022	MOUNTAIN VIEW OWNERS LLC	(\$60,949.17)
<b>Grand Total</b>			<b>\$ 5,909,801.67</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

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District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
5076006.39	8415.55	1537876.25	4916705.81	1095029.07	520048.87	339151.30	97069.52					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
4299290.10	0.00	95348.35	71292.46	12045.28	208216.99	339151.30	97069.52					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
159685.23	180810.24	478288.75	0.00	0.00	0.00	384.65	3073734.63					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
4299290.10	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**

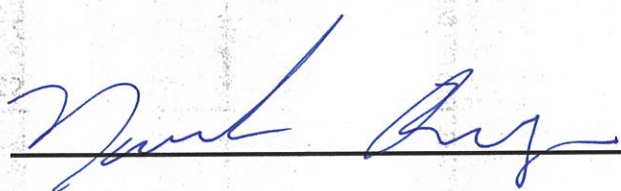
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: June 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 \$ 5,076,006.39 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: 6/23/2022

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 06/30/2022 END DATE: 06/30/2022

Lock Enabled on Payname. By: A708 Date: 06/23 Time: 09:40

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	74	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	594	STARTING APD CHECKING NEXT MONTH	5	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	679				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,661,088.00	NML	0.00	NML	0.00	NML	0.00	NML	4,661,088.00
ADJ	-458,044.10	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-458,044.10
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ADJ NML	4,203,043.90*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,203,043.90*
HR	0.00	HR	0.00	HR	107,577.05	HR	107,577.05	HR	107,577.05
ARR	444,262.82	ARR	880.00	ARR	270.00	ARR	1,150.00	ARR	445,412.82
DEGN	63,892.34	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,892.34
LOGN	11,587.42	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,587.42
NIT	3,009.62	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,009.62
CELL	3,391.07	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,391.07
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
MISC	41,649.27	MISC	0.00	MISC	0.00	MISC	0.00	MISC	41,649.27
SPC	7,360.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	7,360.00
EDIN	3,560.23	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,560.23
VAC	15,024.50	VAC	0.00	VAC	0.00	VAC	0.00	VAC	15,024.50
SUB	0.00	SUB	70,625.00	SUB	16,850.00	SUB	87,475.00	SUB	87,475.00
CCH	17,700.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	17,700.00
TRV	1,177.63	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,177.63
DLY	0.00	DLY	35,708.35	DLY	0.00	DLY	35,708.35	DLY	35,708.35
TIC	5,500.00	TIC	0.00	TIC	0.00	TIC	0.00	TIC	5,500.00
NTX	12,601.32	NTX	0.00	NTX	0.00	NTX	0.00	NTX	12,601.32
1522	0.00	1522	0.00	1522	320.32	1522	320.32	1522	320.32
CREN	400.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	400.00

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 06/30/2022 END DATE: 06/30/2022

Lock Enabled on Payname. By: A708 Date: 06/23 Time: 09:40

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	8,415.55	OT	8,415.55	OT	8,415.55
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	8,415.55*	TOTAL OT	8,415.55*	TOTAL OT	8,415.55*
NON-NML	632,316.22*	NON-NML	107,213.35*	NON-NML	133,432.92*	NON-NML	240,646.27*	NON-NML	872,962.49*
TOTAL	4,835,360.12**	TOTAL	107,213.35**	TOTAL	133,432.92**	TOTAL	240,646.27**	TOTAL	5,076,006.39**

TOTAL NUMBER HOURS WORKED: 4011.25      TOTAL NUMBER DAYS WORKED: 388.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,076,006.39	0.00	159,685.23	180,810.24	436,292.08	4,299,218.84	503,126.72	16,915.02
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
206,022.52	2,191.33	1,537,876.25	95,348.35	4,916,705.81	71,292.46	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	12,045.28	0.00	3,315,324.56	339,151.30	1,387,724.32	97,140.78	479,546.10
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,072,416.29	32,037.15	497,846.85	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	4,299,218.84	199,330.11	139,821.19	0.00	41,473.52	55,667.26	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
1,945,197.48	1,370,127.08	0.00	592,478.04	795,246.28	0.00	2,355.66	188.45