

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

Warrant Number	Date	Name	Amount
29045824	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 17,866.98
29045825	8/2/2022	PLAYGROUNDS UNLIMITED	\$ 10,807.52
29045826	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 11,588.53
29045827	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 34,758.00
29045828	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 17,568.00
29045829	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 17,568.00
29045830	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 17,023.50
29045831	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 19,746.00
29045832	8/2/2022	DIVISION OF STATE ARCHITECT	\$ 20,835.00
29045833	8/3/2022	ANDERSON, SARAH	\$ 12,274.98
29045834	8/3/2022	ENVIRONMENTAL SYSTEMS INC	\$ 4,025.00
29045835	8/3/2022	GARDENLAND CENTER INC	\$ 14,213.01
29045836	8/3/2022	ROBINSON OIL CORPORATION	\$ 1,365.11
29045837	8/3/2022	SAN FRANCISCO ELEVATOR	\$ 1,181.35
29045838	8/3/2022	THE HOME DEPOT PRO	\$ 390.23
29045839	8/4/2022	BMR HEALTH SERVICES INC	\$ 4,830.00
29045840	8/4/2022	ENVIRONMENTAL VOLUNTEERS INC	\$ 714.00
29045841	8/4/2022	GHOSH, SHUBHRA	\$ 5,613.75
29045842	8/4/2022	MASTEROVA, MARINA	\$ 5,000.00
29045843	8/4/2022	RIGHT AT SCHOOL	\$ 52,831.00
29045844	8/4/2022	SILICON VALLEY MATHEMATICS	\$ 6,300.00
29045845	8/4/2022	YMCA OF SILICON VALLEY	\$ 110,160.00
29045846	8/5/2022	NEWPORT TRUST COMPANY	\$ 1,104.72
29045847	8/5/2022	REDKO, OLGA	\$ 117.00
29045848	8/5/2022	ENGIE SERVICES U.S.	\$ 975,576.05
29045849	8/5/2022	NORMAN S. WRIGHT MECHANICAL	\$ 396,864.71
29045850	8/5/2022	AT&T	\$ 3,197.92
29045851	8/5/2022	AT&T MOBILITY	\$ 190.94
29045852	8/8/2022	CITY OF MOUNTAIN VIEW	\$ 31,830.27
29045853	8/8/2022	PACIFIC GAS AND ELECTRIC CO	\$ 12,966.16
29045854	8/8/2022	ACER SERVICE CORPORATION	\$ 3,300.09
29045855	8/8/2022	APPLE INC	\$ 329.09
29045856	8/8/2022	CDW Govenment	\$ 11,800.00
29045857	8/8/2022	CENTRAL COMPUTERS INC	\$ 223.14
29045858	8/8/2022	HOUGHTON MIFFLIN HARCOURT	\$ 1,691.87
29045859	8/8/2022	VALLEY OIL COMPANY	\$ 1,178.70
29045860	8/9/2022	KAISER FOUNDATION	\$ 373,621.34
29045861	8/9/2022	UHS PREMIUM BILLING	\$ 291,714.67
29045862	8/9/2022	ANTUNEZ, HUGO	\$ 27,802.34
29045863	8/9/2022	SUN LIFE FINANCIAL	\$ 963.89
29045864	8/9/2022	TCI	\$ 6,303.13
29045865	8/9/2022	CALIFORNIA DEPT. OF EDUCATION	\$ 348.53
29045866	8/10/2022	AT&T MOBILITY	\$ 301.45
29045867	8/10/2022	CALIFORNIA DEPT. OF EDUCATION	\$ 410.30
29045868	8/10/2022	DANNIS WOLIVER KELLEY	\$ 662.00
29045869	8/10/2022	ESSENTIALS PLUS MOBILE	\$ 850.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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 FOR THE MONTH OF AUGUST 2022

Warrant Number	Date	Name	Amount
29045870	8/10/2022	PACIFIC RIM PRODUCE	\$ 231.00
29045871	8/10/2022	RUDOLPH, AYINDE	\$ 557.20
29045872	8/10/2022	SYSCO- SAN FRANCISCO	\$ 2,703.39
29045873	8/10/2022	THE HOME DEPOT PRO	\$ 3,061.17
29045874	8/10/2022	CIS INC	\$ 31,267.00
29045875	8/10/2022	COULTER CONSTRUCTION INC	\$ 7,896.00
29045876	8/10/2022	BENCHMARK EDUCATION	\$ 13,968.00
29045877	8/10/2022	GREAT MINDS PBC	\$ 21,000.00
29045878	8/10/2022	KHAYDAROV, RUSIAN	\$ 42.50
29045879	8/10/2022	NATUREBRIDGE	\$ 95,212.50
29045880	8/10/2022	RUDOLPH, AYINDE	\$ 366.48
29045881	8/10/2022	TCI	\$ 4,134.75
29045882	8/10/2022	THOMAS PLUMBING INC	\$ 434.25
29045883	8/11/2022	APPLE INC	\$ 811.25
29045884	8/11/2022	CERTIFIX LIVE SCAN	\$ 171.00
29045885	8/11/2022	COUNTY SCHOOLS SERVICE FUND	\$ 1,229.25
29045886	8/11/2022	CREATIVE LEARNING CENTER	\$ 785.00
29045887	8/11/2022	GREAT MINDS PBC	\$ 17,084.51
29045888	8/11/2022	ILO GROUP	\$ 111,500.00
29045889	8/11/2022	MRC	\$ 194.24
29045890	8/11/2022	SOUTHWEST SCHOOL & OFFICE	\$ 1,313.44
29045891	8/11/2022	TCI	\$ 4,641.46
29045892	8/11/2022	BUREAU OF ED AND RESEARCH	\$ 279.00
29045893	8/11/2022	ENVIRONMENTAL VOLUNTEERS INC	\$ 714.00
29045894	8/11/2022	HYTERA US INC	\$ 403.78
29045895	8/11/2022	McARTHUR & LEVIN LLP	\$ 6,986.00
29045896	8/11/2022	PALISADE BUILDERS INC	\$ 231,933.11
29045897	8/11/2022	PRO-CAL LIGHTING INC	\$ 1,423,236.71
29045898	8/12/2022	AA FIRE SYSTEMS INC.	\$ 22,991.26
29045899	8/12/2022	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29045900	8/12/2022	GREAT MINDS PBC	\$ 20,685.59
29045901	8/12/2022	HOME DEPOT CREDIT SERVICES	\$ 1,467.78
29045902	8/12/2022	OFFICE DEPOT	\$ 3,601.85
29045903	8/12/2022	SANCHEZ CONCRETE CONSTRUCTION	\$ 3,800.00
29045904	8/12/2022	SOUTHWEST SCHOOL & OFFICE	\$ 1,203.78
29045905	8/12/2022	TCI	\$ 4,578.69
29045906	8/15/2022	BAY AREA FLOOR MACHINE	\$ 799.87
29045907	8/15/2022	CALIFORNIA WATER SERVICE	\$ 74.25
29045908	8/15/2022	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29045909	8/15/2022	HOPSKIPDRIVE INC	\$ 701.30
29045910	8/15/2022	SCHOLASTIC	\$ 2,286.99
29045911	8/15/2022	TIME FOR KIDS	\$ 299.52
29045912	8/15/2022	WEST COAST DESIGNS	\$ 2,218.67
29045913	8/16/2022	AMAZON CAPITAL SERVICES	\$ 929.50
29045914	8/16/2022	FOLLETT CONTENT SOLUTIONS	\$ 5,800.17
29045915	8/16/2022	FedEx	\$ 186.57

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 FOR THE MONTH OF AUGUST 2022

Warrant Number	Date	Name	Amount
29045916	8/16/2022	GOOGLE LLC	\$ 163.03
29045917	8/16/2022	GREAT MINDS PBC	\$ 13,679.36
29045918	8/16/2022	SOUTHWEST SCHOOL & OFFICE	\$ 8,339.04
29045919	8/16/2022	TCI	\$ 8,867.51
29045920	8/16/2022	UNIVERSAL SITE SERVICES INC	\$ 600.00
29045921	8/18/2022	HIBSER YAMAUCHI ARCHITECTS INC	\$ 6,340.00
29045922	8/18/2022	McGRATH RENTCORP&SUBSIDIARIES	\$ 52,827.61
29045923	8/18/2022	ORBACH HUFF & HENDERSON LLP	\$ 23,677.90
29045924	8/18/2022	CITY OF MOUNTAIN VIEW	\$ 2,944.74
29045925	8/18/2022	PACIFIC GAS AND ELECTRIC CO	\$ 592.12
29045926	8/19/2022	BERT & BOB LLC	\$ 36,812.66
29045927	8/19/2022	U.S. BANK CORPORATE PAYMENT	\$ 20,688.00
29045928	8/22/2022	MRC	\$ 946.14
29045929	8/22/2022	XEROX CORPORATION	\$ 9,221.04
29045930	8/22/2022	DANIELSEN COMPANY	\$ 9,259.75
29045931	8/22/2022	GOLD STAR FOODS INC	\$ 9,062.05
29045932	8/22/2022	P & R PAPER SUPPLY COMPANY INC	\$ 1,210.88
29045933	8/22/2022	PACIFIC RIM PRODUCE	\$ 6,432.73
29045934	8/22/2022	PRODUCERS DAIRY	\$ 1,814.24
29045935	8/22/2022	SYSCO- SAN FRANCISCO	\$ 14,746.39
29045936	8/23/2022	BRODART CO	\$ 240.08
29045937	8/23/2022	CITY OF MOUNTAIN VIEW	\$ 18,286.41
29045938	8/23/2022	COLEMAN, GALEN	\$ 75.10
29045939	8/23/2022	FedEx	\$ 844.29
29045940	8/23/2022	LOPEZ, ALEXANDRA	\$ 225.28
29045941	8/23/2022	MRC	\$ 603.46
29045942	8/23/2022	PACIFIC GAS AND ELECTRIC CO	\$ 1,117.90
29045943	8/23/2022	PITNEY BOWES GLOBAL FINANCIAL	\$ 47.24
29045944	8/23/2022	SANTA CLARA COE	\$ 800.00
29045945	8/23/2022	SANTA CLARA COE	\$ 800.00
29045946	8/23/2022	SHRED-IT USA LLC	\$ 253.82
29045947	8/23/2022	STANFORD EDUCATION/CSET	\$ 88,000.00
29045948	8/23/2022	ALULA	\$ 15,130.97
29045949	8/23/2022	AMAZON CAPITAL SERVICES	\$ 630.32
29045950	8/23/2022	FOLLETT CONTENT SOLUTIONS	\$ 926.11
29045951	8/23/2022	INFINITY SYSTEMS INC	\$ 27,500.00
29045952	8/23/2022	JHU/CTY	\$ 1,414.00
29045953	8/23/2022	NATURAL ORANGE INC	\$ 304.00
29045954	8/23/2022	PETER GORMAN LEADERSHIP	\$ 14,241.04
29045955	8/23/2022	TCI	\$ 8,114.72
29045956	8/24/2022	CITI CARDS	\$ 575.57
29045957	8/24/2022	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29045958	8/24/2022	ENG, JEN	\$ 27,513.20
29045959	8/24/2022	HOUGHTON MIFFLIN HARCOURT	\$ 546.06
29045960	8/24/2022	HYTERA US INC	\$ 1,817.01
29045961	8/24/2022	IMAGINE LEARNING LLC	\$ 14,250.00

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Warrant Number	Date	Name	Amount
29045962	8/24/2022	LIVING CLASSROOM	\$ 11,225.00
29045963	8/24/2022	MONOPRICE INC.	\$ 288.00
29045964	8/24/2022	RHYTHM & MOVES INC	\$ 82,880.00
29045965	8/24/2022	RO HEALTH INC	\$ 7,588.44
29045966	8/24/2022	ROBINSON OIL CORPORATION	\$ 1,114.98
29045967	8/24/2022	TCI	\$ 6,391.00
29045968	8/24/2022	TRINFINITY CONSULTING LLC	\$ 8,425.00
29045969	8/24/2022	VALLEY OIL COMPANY	\$ 576.49
29045970	8/24/2022	CITY OF MOUNTAIN VIEW	\$ 57,943.24
29045971	8/24/2022	PACIFIC GAS AND ELECTRIC CO	\$ 108.90
29045972	8/24/2022	SECOND START LEARNING	\$ 9,451.00
29045973	8/25/2022	APPLE INC	\$ 2,999.91
29045974	8/25/2022	CALIFORNIA SPORTS DESIGN LLC	\$ 11,553.61
29045975	8/25/2022	ENVIRONMENTAL SYSTEMS INC	\$ 1,400.00
29045976	8/25/2022	FILEWAVE (USA) INC	\$ 15,012.00
29045977	8/25/2022	GARDENLAND CENTER INC	\$ 1,048.41
29045978	8/25/2022	GREAT MINDS PBC	\$ 15,959.83
29045979	8/25/2022	HOUGHTON MIFFLIN HARCOURT	\$ 2,899.00
29045980	8/25/2022	LUX BUS AMERICA	\$ 30,206.24
29045981	8/25/2022	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29045982	8/25/2022	OFFICE DEPOT	\$ 353.43
29045983	8/25/2022	Occupational Health Centers of	\$ 91.00
29045984	8/25/2022	PL FENCE COMPANY	\$ 2,968.00
29045985	8/25/2022	RAZOR SPARROW LLC	\$ 238.80
29045986	8/25/2022	ZOOM VIDEO COMMUNICATIONS INC	\$ 23,502.54
29045987	8/25/2022	DANIELSEN COMPANY	\$ 6,551.36
29045988	8/25/2022	GARCIA, FRANCHETTE	\$ 18.00
29045989	8/25/2022	GOLD STAR FOODS INC	\$ 1,916.17
29045990	8/25/2022	P & R PAPER SUPPLY COMPANY INC	\$ 2,421.49
29045991	8/25/2022	PACIFIC RIM PRODUCE	\$ 5,586.70
29045992	8/25/2022	PARDO DE ZELA, NATALIE	\$ 144.00
29045993	8/25/2022	PRODUCERS DAIRY	\$ 2,013.78
29045994	8/25/2022	SYSCO- SAN FRANCISCO	\$ 6,138.52
29045995	8/25/2022	TOBIAS, CRYSTAL	\$ 50.00
29045996	8/25/2022	HAMILTON + AITKEN ARCHITECTS	\$ 45,139.80
29045997	8/25/2022	MOUNTAIN VIEW OWNERS LLC	\$ 4,043,973.36
29045998	8/25/2022	SILICON VALLEY PAVING INC	\$ 118,655.00
29045999	8/25/2022	CALIFORNIA WATER SERVICE	\$ 3,109.63
29046000	8/25/2022	GREAT MINDS PBC	\$ 48,717.20
29046001	8/25/2022	GREAT! PRINTING & COPIES	\$ 494.66
29046002	8/25/2022	JACK SCHREDER & ASSOCIATES INC	\$ 3,653.75
29046003	8/25/2022	ORBACH HUFF & HENDERSON LLP	\$ 239.10
29046004	8/25/2022	SOUTHWEST SCHOOL & OFFICE	\$ 495.73
29046005	8/25/2022	SUN LIFE FINANCIAL	\$ 986.49
29046006	8/25/2022	TCI	\$ 7,983.04
29046007	8/26/2022	AMERICAN FIDELITY ASSURANCE CO	\$ 76.99

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Warrant Number	Date	Name	Amount
29046008	8/26/2022	COLONIAL LIFE	\$ 4,838.40
29046009	8/29/2022	BERKOWITZ, SIMONE	\$ 178.00
29046010	8/29/2022	BERT & BOB LLC	\$ 5,517.81
29046011	8/29/2022	FUNG, SANDY	\$ 34.50
29046012	8/29/2022	GHOSH, SHUBHRA	\$ 6,150.00
29046013	8/29/2022	HENDRA, LILY	\$ 113.50
29046014	8/29/2022	INTRADO INTERACTIVE SERVICES	\$ 17,858.00
29046015	8/29/2022	MOTONAGA, KARA	\$ 388.00
29046016	8/29/2022	NEWPORT TRUST COMPANY	\$ 1,104.72
29046017	8/29/2022	PACIFIC GAS AND ELECTRIC CO	\$ 41,961.14
29046018	8/29/2022	BARA, ZOLTAN	\$ 575.00
29046019	8/29/2022	FOLLETT CONTENT SOLUTIONS	\$ 1,618.05
29046020	8/29/2022	MONOPRICE INC.	\$ 2,181.95
29046021	8/29/2022	PROJECT ERGONOMICS	\$ 679.20
29046022	8/29/2022	SOUND AND SIGNAL INC	\$ 309.40
29046023	8/29/2022	WEST VALLEY MUSIC	\$ 5,993.16
29046024	8/31/2022	GOLD STAR FOODS INC	\$ 608.60
29046025	8/31/2022	P & R PAPER SUPPLY COMPANY INC	\$ 897.01
29046026	8/31/2022	PACIFIC RIM PRODUCE	\$ 3,254.60
29046027	8/31/2022	PRODUCERS DAIRY	\$ 6,462.39
29046028	8/31/2022	SYSCO- SAN FRANCISCO	\$ 8,643.98
29046029	8/31/2022	APPLE INC	\$ 75,441.69
29046030	8/31/2022	CONTROLTEC INC	\$ 1,792.20
29046031	8/31/2022	DEMCO	\$ 187.86
29046032	8/31/2022	DEPT OF JUSTICE	\$ 710.00
29046033	8/31/2022	ECOLAB PEST ELIMINATION	\$ 77.01
29046034	8/31/2022	GREAT MINDS PBC	\$ 15,957.90
29046035	8/31/2022	PURCHASE POWER	\$ 3,041.98
29046036	8/31/2022	SOUTHWEST SCHOOL & OFFICE	\$ 60.89
29046037	8/31/2022	STARVING MUSICIAN	\$ 88.45
29046038	8/31/2022	THOMAS PLUMBING INC	\$ 2,027.01
29046039	8/31/2022	AT&T	\$ 3,413.01
98046056	8/5/2022	DIDAX INC	\$ 2,216.25
98046057	8/5/2022	LAKESHORE LEARNING	\$ 4,632.01
98046113	8/8/2022	BRIGHTBYTES	\$ 3,975.00
98046114	8/8/2022	COLE SUPPLY COMPANY INC	\$ 1,624.52
98046115	8/8/2022	INTRADO INTERACTIVE SERVICES	\$ 10,968.30
98046157	8/9/2022	KELLY SPICERS STORES	\$ 9,178.32
98046187	8/10/2022	AUS WEST LOCKBOX	\$ 280.00
98046188	8/10/2022	BONAMI BAKING COMPANY INC	\$ 1,597.60
98046189	8/10/2022	COLE SUPPLY COMPANY INC	\$ 166.18
98046190	8/10/2022	HEARTLAND SCHOOL SOLUTIONS	\$ 1,070.00
98046191	8/10/2022	NATIONAL BUSINESS FURNITURE	\$ 3,416.68
98046192	8/10/2022	INTRADO INTERACTIVE SERVICES	\$ 17,858.00
98046193	8/10/2022	KELLY SPICERS STORES	\$ 1,322.92
98046249	8/11/2022	KELLY SPICERS STORES	\$ 2,172.34

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 FOR THE MONTH OF AUGUST 2022

Warrant Number	Date	Name	Amount
98046298	8/12/2022	GRAINGER	\$ 1,858.38
98046299	8/12/2022	KELLY SPICERS STORES	\$ 393.95
98046389	8/16/2022	GRAINGER	\$ 1,389.60
98046390	8/16/2022	KELLY SPICERS STORES	\$ 5,775.83
98046478	8/18/2022	TESTING ENGINEERS INC	\$ 19,588.00
98046604	8/22/2022	AUS WEST LOCKBOX	\$ 840.00
98046605	8/22/2022	BONAMI BAKING COMPANY INC	\$ 16,193.41
98046649	8/23/2022	BAY ALARM COMPANY	\$ 11,173.59
98046650	8/23/2022	COLE SUPPLY COMPANY INC	\$ 5,747.73
98046651	8/23/2022	KELLY SPICERS STORES	\$ 5,543.66
98046652	8/23/2022	NEWSOLA INC.	\$ 4,242.13
98046653	8/23/2022	POWERSCHOOL GROUP LLC	\$ 25,676.37
98046654	8/23/2022	SUCCESS BY DESIGN INC.	\$ 891.40
98046711	8/24/2022	OVERDRIVE INC	\$ 5,000.00
98046797	8/25/2022	FOSTER BROTHERS SECURITY	\$ 2,776.14
98046798	8/25/2022	LAKESHORE LEARNING	\$ 3,502.83
98046799	8/25/2022	AUS WEST LOCKBOX	\$ 280.00
98046800	8/25/2022	BONAMI BAKING COMPANY INC	\$ 8,946.68
98046801	8/25/2022	HUBERT COMPANY	\$ 213.43
98046802	8/25/2022	KELLY SPICERS STORES	\$ 694.10
98046803	8/25/2022	LEARNING A-Z	\$ 90,389.85
98046896	8/29/2022	KELLY SPICERS STORES	\$ 2,034.75
98046897	8/29/2022	LEARNING WITHOUT TEARS	\$ 1,066.84
98046898	8/29/2022	SCHOOL SERVICES OF CALIF INC	\$ 4,260.00
98046995	8/31/2022	BONAMI BAKING COMPANY INC	\$ 1,872.10
98046996	8/31/2022	KELLY SPICERS STORES	\$ 78.79
98046997	8/31/2022	LEARNING GENIE INC	\$ 1,980.00
<29045634>	8/30/2022	ANALYTIC	\$ (13,879.00)
<29045893>	8/15/2022	ENVIRONMENTAL VOLUNTEERS INC	\$ (714.00)
<98046192>	8/23/2022	INTRADO INTERACTIVE SERVICES	\$ (17,858.00)
<b>Grand Total</b>			<b>\$10,093,474.50</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? 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	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					
1370343.81	916.03	817372.52	1330515.15	546910.25	165616.01	50113.85	55071.18					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
1192832.16	0.00	50677.04	19525.32	6016.02	64281.09	50113.85	55071.18					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
40155.71	32170.91	1302911.05-	0.00	0.00	0.00	327.05	2229783.44					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
1192832.16	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: August 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 \$ 1,370,343.81 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 8/24/2022

PAYNAME: EOM

PAY DATE: 08/31/2022 END DATE: 08/31/2022

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 11:22

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 08/31/2022

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	08/31/2022	02	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	08/31/2022	02	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	08/31/2022	02	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	08/31/2022	02	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	08/31/2022	02	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	08/31/2022	02	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	08/31/2022	02	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	08/31/2022	02	NO	11	11	NO	01 02 11 12
E11NB7	MO	REG	PAY	08/31/2022	02	NO	11	11	NO	01 02 11 12 05
E10NB6	MO	REG	PAY	08/31/2022	02	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	08/31/2022	02	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	08/31/2022	02	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 08/31/2022 END DATE: 08/31/2022

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 11:22

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	42	GETTING PAID FIRST TIME	1		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	446	STARTING APD CHECKING NEXT MONTH	4	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	8	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	496				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,222,088.41	NML	0.00	NML	0.00	NML	0.00	NML	1,222,088.41
ADJ	-29,653.87	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-29,653.87
-----		-----		-----		-----		-----	
ADJ NML	1,192,434.54*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,192,434.54*
DEGN	9,774.52	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	9,774.52
LOGN	5,742.03	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	5,742.03
CSAP	58,160.11	CSAP	0.00	CSAP	0.00	CSAP	0.00	CSAP	58,160.11
NIT	3,138.49	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,138.49
CELL	3,580.36	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,580.36
INTR	1,230.36	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,230.36
HR	0.00	HR	0.00	HR	54,123.08	HR	54,123.08	HR	54,123.08
EDIN	1,607.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	1,607.56
ARR	-305.36	ARR	0.00	ARR	21,775.72	ARR	21,775.72	ARR	21,470.36
VAC	302.89	VAC	0.00	VAC	0.00	VAC	0.00	VAC	302.89
NTX	7,081.36	NTX	0.00	NTX	0.00	NTX	0.00	NTX	7,081.36
DLY	0.00	DLY	5,524.87	DLY	0.00	DLY	5,524.87	DLY	5,524.87
TRV	300.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	300.00
RET	2,457.25	RET	0.00	RET	0.00	RET	0.00	RET	2,457.25
MISC	2,500.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	2,500.00

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 08/31/2022 END DATE: 08/31/2022

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 11:22

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	916.03	OT	916.03	OT	916.03
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	916.03*	TOTAL OT	916.03*	TOTAL OT	916.03*
NON-NML	95,569.57*	NON-NML	5,524.87*	NON-NML	76,814.83*	NON-NML	82,339.70*	NON-NML	177,909.27*
TOTAL	1,288,004.11**	TOTAL	5,524.87**	TOTAL	76,814.83**	TOTAL	82,339.70**	TOTAL	1,370,343.81**

TOTAL NUMBER HOURS WORKED: 2212.25 TOTAL NUMBER DAYS WORKED: 6.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,370,343.81	0.00	40,155.71	32,170.91	105,185.03	1,192,832.16	155,291.53	10,324.48	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
63,242.76	1,038.33	817,372.52	50,677.04	1,330,515.15	19,525.32	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	6,016.02	0.00	489,443.72	50,113.85	735,344.76	55,071.18	1,302,324.56-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,229,196.95	5,064.86	36,007.64	0.00	0.00	0.00	0.00		
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)	
0.00	1,192,832.16	37,844.80	12,269.05	0.00	26,294.64	28,776.54	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	
369,217.90	120,225.82	0.00	375,637.99	359,706.77	0.00	0.00	0.00	