

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

Warrant Number	Date	Name	Amount
29046040	9/1/2022	AMAZON CAPITAL SERVICES	\$ 18,794.56
29046041	9/1/2022	ACHIEVE KIDS NPS	\$ 11,167.75
29046042	9/1/2022	DANIELSEN COMPANY	\$ 2,995.40
29046043	9/1/2022	GOLD STAR FOODS INC	\$ 4,354.64
29046044	9/1/2022	GREAT MINDS PBC	\$ 625.17
29046045	9/1/2022	MEDICAL BILLING TECHNOLOGIES	\$ 450.00
29046046	9/1/2022	MORGAN AUTISM CENTER	\$ 10,203.62
29046047	9/1/2022	NAEHCY	\$ 948.00
29046048	9/1/2022	PACIFIC RIM PRODUCE	\$ 1,241.75
29046049	9/1/2022	SECOND START LEARNING	\$ 4,853.00
29046050	9/1/2022	THERAPY TRAVELERS LLC	\$ 16,279.00
29046051	9/1/2022	WEST VALLEY MUSIC	\$ 896.08
29046052	9/2/2022	ADVIRO	\$ 2,853.00
29046053	9/2/2022	ANALYTIC	\$ 13,879.00
29046054	9/2/2022	BECK'S SHOES INC.	\$ 271.44
29046055	9/2/2022	BERT & BOB LLC	\$ 14,708.24
29046056	9/2/2022	DANNIS WOLIVER KELLEY	\$ 1,302.50
29046057	9/2/2022	DURHAM SCHOOL SERVICES LP	\$ 658.70
29046058	9/2/2022	FREUND, MATTHEW E.	\$ 325.50
29046059	9/2/2022	GOOGLE LLC	\$ 198.53
29046060	9/2/2022	GREAT MINDS PBC	\$ 15,228.36
29046061	9/2/2022	PLAYWORKS EDUCATION ENERGIZED	\$ 9,000.00
29046062	9/2/2022	RO HEALTH INC	\$ 4,996.76
29046063	9/2/2022	SAN FRANCISCO ELEVATOR	\$ 1,181.35
29046064	9/2/2022	SOUTHWEST SCHOOL & OFFICE	\$ 74.06
29046065	9/2/2022	THERAPY TRAVELERS LLC	\$ 2,080.00
29046066	9/2/2022	DIVISION OF STATE ARCHITECT	\$ 41,162.16
29046067	9/2/2022	GUIDEPOST SOLUTIONS LLC	\$ 4,703.59
29046068	9/7/2022	AMAZON CAPITAL SERVICES	\$ 6,123.58
29046069	9/7/2022	AT&T MOBILITY	\$ 190.94
29046070	9/7/2022	GREAT MINDS PBC	\$ 17,398.28
29046071	9/7/2022	IMAGINE LEARNING LLC	\$ 12,000.00
29046072	9/7/2022	KEIRNS, JACQUELINE	\$ 525.79
29046073	9/7/2022	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 30.00
29046074	9/7/2022	MRC	\$ 2,188.25
29046075	9/7/2022	P & R PAPER SUPPLY COMPANY INC	\$ 359.62
29046076	9/7/2022	PACIFIC RIM PRODUCE	\$ 2,466.25
29046077	9/7/2022	PRODUCERS DAIRY	\$ 2,472.75
29046078	9/7/2022	RHYTHM & MOVES INC	\$ 82,880.00
29046079	9/7/2022	ROBINSON OIL CORPORATION	\$ 1,142.13
29046080	9/7/2022	SYSKO- SAN FRANCISCO	\$ 4,252.16
29046081	9/7/2022	VILLALBA, NANCY	\$ 358.57
29046082	9/7/2022	WEST COAST ARBORISTS INC	\$ 6,700.00
29046083	9/7/2022	BRCO CONSTRUCTORS INC	\$ 1,913,917.50
29046084	9/7/2022	CLEARY CONSULTANTS INC	\$ 3,201.50
29046085	9/7/2022	PACIFIC RIM PRODUCE	\$ 4,095.83

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

Warrant Number	Date	Name	Amount
29046086	9/7/2022	RUDOLPH, AYINDE	\$ 363.81
29046087	9/7/2022	SHRED-IT USA LLC	\$ 99.18
29046088	9/7/2022	TCI	\$ 1,722.15
29046089	9/7/2022	THERAPY TRAVELERS LLC	\$ 6,680.00
29046090	9/7/2022	VALLEY OIL COMPANY	\$ 2,313.49
29046091	9/9/2022	APPLE INC	\$ 2,322.76
29046092	9/9/2022	GARDENLAND CENTER INC	\$ 551.23
29046093	9/9/2022	MONOPRICE INC.	\$ 382.99
29046094	9/9/2022	MRC	\$ 194.24
29046095	9/9/2022	STONE TUBAN, DEBORAH	\$ 20.16
29046096	9/9/2022	WEST COAST ARBORISTS INC	\$ 8,700.00
29046097	9/13/2022	AT&T MOBILITY	\$ 301.45
29046098	9/13/2022	CALIFORNIA WATER SERVICE	\$ 74.25
29046099	9/13/2022	PACIFIC RIM PRODUCE	\$ 849.83
29046100	9/13/2022	PRODUCERS DAIRY	\$ 1,863.09
29046101	9/13/2022	SYSCO- SAN FRANCISCO	\$ 2,098.41
29046102	9/13/2022	WOODBERRY ASSOCIATES LLC	\$ 30,000.00
29046103	9/14/2022	BAY AREA FLOOR MACHINE	\$ 543.05
29046104	9/14/2022	CERTIFIX LIVE SCAN	\$ 198.00
29046105	9/14/2022	FOLLETT CONTENT SOLUTIONS	\$ 1,065.99
29046106	9/14/2022	HARRIS SCHOOL SOLUTIONS	\$ 1,170.00
29046107	9/14/2022	HOME DEPOT CREDIT SERVICES	\$ 1,074.05
29046108	9/14/2022	LU, XIAOZHOU	\$ 53.50
29046109	9/14/2022	THE HOME DEPOT PRO	\$ 1,246.08
29046110	9/14/2022	THOMAS PLUMBING INC	\$ 18,339.85
29046111	9/14/2022	TRINFINITY CONSULTING LLC	\$ 8,425.00
29046112	9/16/2022	OFFICE DEPOT	\$ 21,322.42
29046113	9/16/2022	KAISER FOUNDATION	\$ 369,054.60
29046114	9/16/2022	UHS PREMIUM BILLING	\$ 300,782.63
29046115	9/16/2022	CIS INC	\$ 19,921.00
29046116	9/16/2022	HIBSER YAMAUCHI ARCHITECTS INC	\$ 3,230.00
29046117	9/16/2022	MOUNTAIN VIEW OWNERS LLC	\$ 238,281.07
29046118	9/16/2022	TRI VALLEY EXCAVATING CO INC	\$ 217,647.85
29046119	9/20/2022	U.S. BANK CORPORATE PAYMENT	\$ 34,845.91
29046120	9/20/2022	ACHIEVE KIDS NPS	\$ 17,854.50
29046121	9/20/2022	AIRROCKETWORKSCOM LLC	\$ 119.00
29046122	9/20/2022	CAAASA	\$ 500.00
29046123	9/20/2022	CHIANG, CHRIS	\$ 209.87
29046124	9/20/2022	CHILDREN'S HEALTH COUNCIL	\$ 19,943.30
29046125	9/20/2022	CITY OF MOUNTAIN VIEW	\$ 4,020.05
29046126	9/20/2022	CSBA	\$ 2,810.00
29046127	9/20/2022	FAGEN FRIEDMAN & FULFROST LLP	\$ 1,735.00
29046128	9/20/2022	GREAT MINDS PBC	\$ 2,569.95
29046129	9/20/2022	KWON, JANE	\$ 43.74
29046130	9/20/2022	NATURAL ORANGE INC	\$ 1,359.00
29046131	9/20/2022	NCS PEARSON INC	\$ 8,094.46

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

Warrant Number	Date	Name	Amount
29046132	9/20/2022	PACIFIC AUTISM CENTER FOR	\$ 9,399.25
29046133	9/20/2022	PACIFIC GAS AND ELECTRIC CO	\$ 78.62
29046134	9/20/2022	RIVERSIDE INSIGHTS	\$ 821.05
29046135	9/20/2022	SAVVAS LEARNING COMPANY LLC	\$ 32,747.86
29046136	9/20/2022	SILICON VALLEY JPA	\$ 10,140.28
29046137	9/20/2022	WILLIAMS, MICHELLE	\$ 851.49
29046138	9/21/2022	AMAZON CAPITAL SERVICES	\$ 9,152.63
29046139	9/21/2022	BRCO CONSTRUCTORS INC	\$ 370,861.00
29046140	9/21/2022	DREILING TERRONES ARCHITECTURE	\$ 147,791.08
29046141	9/21/2022	GREYSTONE WEST COMPANY	\$ 148,115.46
29046142	9/22/2022	BERT & BOB LLC	\$ 7,030.30
29046143	9/22/2022	ENVIRONMENTAL SYSTEMS INC	\$ 29,582.18
29046144	9/22/2022	CHRISTY WHITE ASSOCIATES	\$ 2,500.00
29046145	9/22/2022	DAVID TAUSSIG & ASSOCIATESINC	\$ 2,212.67
29046146	9/22/2022	O'MALLEY, KATE	\$ 2,531.25
29046147	9/22/2022	OFFICE DEPOT	\$ 543.77
29046148	9/22/2022	ORBACH HUFF & HENDERSON LLP	\$ 1,830.00
29046149	9/22/2022	PACIFIC GAS AND ELECTRIC CO	\$ 2,528.61
29046150	9/22/2022	PITNEY BOWES INC	\$ 64.92
29046151	9/22/2022	ROBINSON OIL CORPORATION	\$ 1,164.73
29046152	9/22/2022	SCHOOL SPECIALTY INC	\$ 4,116.14
29046153	9/22/2022	SHRED-IT USA LLC	\$ 37.45
29046154	9/22/2022	SOUTHWEST SCHOOL & OFFICE	\$ 165.00
29046155	9/22/2022	STARVING MUSICIAN	\$ 520.75
29046156	9/22/2022	TCI	\$ 86.39
29046157	9/22/2022	THOMAS PLUMBING INC	\$ 29,095.00
29046158	9/22/2022	VALLEY OIL COMPANY	\$ 2,185.75
29046159	9/22/2022	FOLLETT CONTENT SOLUTIONS	\$ 6,957.70
29046160	9/22/2022	HEANEY VIOLINS	\$ 174.60
29046161	9/22/2022	ISTATION	\$ 9,720.00
29046162	9/22/2022	LIVING CLASSROOM	\$ 11,225.00
29046163	9/22/2022	MRC	\$ 194.24
29046164	9/22/2022	MY PAINTING AND GLASS INC	\$ 1,329.00
29046165	9/22/2022	ORBACH HUFF & HENDERSON LLP	\$ 739.00
29046166	9/23/2022	ALULA	\$ 4,411.00
29046167	9/23/2022	APPLE INC	\$ 454.30
29046168	9/23/2022	BAY AREA FLOOR MACHINE	\$ 440.01
29046169	9/23/2022	CENTRAL COMPUTERS INC	\$ 413.04
29046170	9/23/2022	DE LAGE LANDEN FIN. SERVICES	\$ 233.87
29046171	9/23/2022	DEPT OF JUSTICE	\$ 908.00
29046172	9/23/2022	BAY AREA FLOOR MACHINE	\$ 1,656.25
29046173	9/23/2022	GARDENLAND CENTER INC	\$ 1,301.51
29046174	9/23/2022	GOLD STAR FOODS INC	\$ 401.36
29046175	9/23/2022	HARRIS SCHOOL SOLUTIONS	\$ 750.00
29046176	9/23/2022	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29046177	9/23/2022	NATURAL ORANGE INC	\$ 304.00

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

Warrant Number	Date	Name	Amount
29046178	9/23/2022	NEW YORK PIZZA INC	\$ 12,320.00
29046179	9/23/2022	PACIFIC RIM PRODUCE	\$ 1,093.50
29046180	9/23/2022	UNIVERSAL SITE SERVICES INC	\$ 600.00
29046181	9/26/2022	XEROX CORPORATION	\$ 10,956.55
29046182	9/26/2022	CALIFORNIA WATER SERVICE	\$ 2,418.41
29046183	9/26/2022	CITI CARDS	\$ 793.26
29046184	9/26/2022	JACK SCHREDER & ASSOCIATES INC	\$ 2,636.25
29046185	9/26/2022	MRC	\$ 368.02
29046186	9/26/2022	PACIFIC GAS AND ELECTRIC CO	\$ 41,599.40
29046187	9/26/2022	APPLE INC	\$ 710.64
29046188	9/26/2022	INE, JUNKO	\$ 57.00
29046189	9/26/2022	RILEY, ELIZABETH	\$ 72.00
29046190	9/26/2022	SANTA CLARA COE	\$ 600.00
29046191	9/26/2022	SMART AND FINAL	\$ 1,297.90
29046192	9/26/2022	SOUTHWEST SCHOOL & OFFICE	\$ 31.82
29046193	9/27/2022	ENGIE SERVICES U.S.	\$ 322,212.22
29046194	9/27/2022	JC TREE CARE INC	\$ 41,800.00
29046195	9/27/2022	ORBACH HUFF & HENDERSON LLP	\$ 24,813.87
29046196	9/27/2022	PALISADE BUILDERS INC	\$ 3,178,358.67
29046197	9/27/2022	SAGE RENEWABLE ENERGY	\$ 1,320.00
29046198	9/29/2022	CITY OF MOUNTAIN VIEW	\$ 46,784.37
29046199	9/29/2022	PACIFIC GAS AND ELECTRIC CO	\$ 47,811.08
29046200	9/29/2022	AT&T	\$ 3,410.09
29046201	9/29/2022	CUPERTINO UNION SCHOOL DISTRICT	\$ 269.43
29046202	9/29/2022	GHOSH, SHUBHRA	\$ 8,140.00
29046203	9/29/2022	NEWPORT TRUST COMPANY	\$ 1,104.72
29046204	9/29/2022	PACIFIC AUTISM CENTER FOR	\$ 12,546.75
29046205	9/29/2022	SAMSARA NETWORKS INC	\$ 11,834.54
29046206	9/29/2022	SECOND START LEARNING	\$ 7,464.00
29046207	9/29/2022	THE STEPPING STONES GROUP LLC	\$ 40,567.95
29046208	9/29/2022	THERAPY TRAVELERS LLC	\$ 19,120.00
29046209	9/29/2022	DANIELSEN COMPANY	\$ 26,239.03
29046210	9/29/2022	ECOLAB PEST ELIMINATION	\$ 705.54
29046211	9/29/2022	FIVE STAR RESTAURANT SERVICES	\$ 1,850.00
29046212	9/29/2022	GARDA CL WEST INC	\$ 711.84
29046213	9/29/2022	GOLD STAR FOODS INC	\$ 1,626.26
29046214	9/29/2022	P & R PAPER SUPPLY COMPANY INC	\$ 3,175.18
29046215	9/29/2022	PACIFIC RIM PRODUCE	\$ 13,619.16
29046216	9/29/2022	PRODUCERS DAIRY	\$ 6,726.54
29046217	9/29/2022	SYSCO- SAN FRANCISCO	\$ 13,947.01
98047073	9/1/2022	AUS WEST LOCKBOX	\$ 280.00
98047074	9/1/2022	BONAMI BAKING COMPANY INC	\$ 8,827.82
98047075	9/1/2022	KELLY SPICERS STORES	\$ 275.76
98047108	9/2/2022	RAPTOR TECHNOLOGIES LLC	\$ 109.00
98047187	9/7/2022	COLE SUPPLY COMPANY INC	\$ 1,659.79
98047188	9/7/2022	KELLY SPICERS STORES	\$ 818.03

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

Warrant Number	Date	Name	Amount
98047189	9/7/2022	LAKESHORE LEARNING	\$ 694.04
98047190	9/7/2022	AUS WEST LOCKBOX	\$ 280.00
98047354	9/9/2022	COLE SUPPLY COMPANY INC	\$ 1,572.98
98047355	9/9/2022	JW PEPPER & SON INC	\$ 319.18
98047356	9/9/2022	KELLY SPICERS STORES	\$ 157.58
98047357	9/9/2022	SCHOOL DATEBOOKS INC	\$ 2,064.23
98047473	9/13/2022	BONAMI BAKING COMPANY INC	\$ 4,232.00
98047520	9/14/2022	COLE SUPPLY COMPANY INC	\$ 71.80
98047521	9/14/2022	VIA ADVENTURES	\$ 26,904.00
98047887	9/22/2022	BAY ALARM COMPANY	\$ 4,336.29
98047888	9/22/2022	TURF & INDUSTRIAL EQUIPMENT	\$ 2,421.13
98047889	9/22/2022	GRAINGER	\$ 463.81
98047890	9/22/2022	IINTERPRET INC	\$ 280.00
98047891	9/22/2022	JetMULCH INC	\$ 32,664.13
98047892	9/22/2022	LAKESHORE LEARNING	\$ 762.40
98047965	9/23/2022	COLE SUPPLY COMPANY INC	\$ 14,827.86
98047966	9/23/2022	BONAMI BAKING COMPANY INC	\$ 595.00
98047967	9/23/2022	LAKESHORE LEARNING	\$ 999.42
98048027	9/26/2022	GRAINGER	\$ 563.54
98048028	9/26/2022	KELLY SPICERS STORES	\$ 157.58
98048029	9/26/2022	LAKESHORE LEARNING	\$ 1,556.08
98048073	9/27/2022	TESTING ENGINEERS INC	\$ 12,149.60
98048226	9/29/2022	AUS WEST LOCKBOX	\$ 560.00
98048227	9/29/2022	BONAMI BAKING COMPANY INC	\$ 30,103.38
<29044477>	9/8/2022	MORALES, SUSANA	\$ (24.36)
<29044481>	9/8/2022	SHELDON, MARY	\$ (382.00)
<29044578>	9/8/2022	SALCIDO, CARLOS	\$ (19.64)
<29044607>	9/8/2022	LOVE, CAROL	\$ (8.38)
<29044651>	9/8/2022	WHEELER, ELLEN	\$ (34.90)
<29045909>	9/30/2022	HOPSKIPDRIVE INC	\$ (701.30)
<29045968>	9/12/2022	TRINFINITY CONSULTING LLC	\$ (8,425.00)
Grand Total			\$8,513,092.58

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
5207759.58	14031.79	1546582.93	5074489.29	1160320.89	553474.49	357925.47	113215.44
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4441435.99	0.00	95888.23	74012.11	12763.51	226134.97	357925.47	113215.44
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
133680.44	161502.24	490109.78	0.00	0.00	0.00	410.15	3122733.34
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4441435.99	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: September 9, 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 \$ 4,155.13 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: 9/1/2022

PAYNAME: TENTH

PAY DATE: 09/09/2022 END DATE: 09/09/2022

Lock Enabled on Payname. By: A708 Date: 09/01 Time: 11:53

PAYROLL DATA YEAR: 2023

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 09/09/2022

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	09/09/2022	02	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	09/09/2022	02	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	09/09/2022	02	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	09/09/2022	02	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	09/09/2022	02	NO	10	10	NO	01 02 11 12
T11B07	MO	REG	PAY	09/09/2022	02	NO	11	11	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 09/09/2022 END DATE: 09/09/2022

Lock Enabled on Payname. By: A708 Date: 09/01 Time: 11:53

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS


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

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	2,000.00	NML	0.00	NML	0.00	NML	0.00	NML	2,000.00
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
	-----		-----		-----		-----		-----
ADJ NML	2,000.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	2,000.00*
DBS	2,000.00	DBS	0.00	DBS	0.00	DBS	0.00	DBS	2,000.00
OT	0.00	OT	0.00	OT	155.13	OT	155.13	OT	155.13
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	155.13*	TOTAL OT	155.13*	TOTAL OT	155.13*
NON-NML	2,000.00*	NON-NML	0.00*	NON-NML	155.13*	NON-NML	155.13*	NON-NML	2,155.13*
TOTAL	4,000.00**	TOTAL	0.00**	TOTAL	155.13**	TOTAL	155.13**	TOTAL	4,155.13**

TOTAL NUMBER HOURS WORKED: 3.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,155.13		0.00	0.00	0.00	160.00	3,995.13	296.56	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
37.95	0.00	2,155.13	133.62	4,155.13	60.25	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	23.71	0.00	2,000.00	160.00	0.00	0.00	0.00	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,443.04	0.00	0.00	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	3,995.13	160.00	0.00	0.00	0.00	0.00	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	
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	160.00	

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: September 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 \$ 5,203,604.45 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: Nadia Pongo

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 9/23/2022

PAYNAME: EOM

PAY DATE: 09/30/2022 END DATE: 09/30/2022

Lock Enabled on Payname. By: A708 Date: 09/23 Time: 13:07

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 09/30/2022

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	09/30/2022	03	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	09/30/2022	03	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	09/30/2022	03	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	09/30/2022	03	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	09/30/2022	03	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	09/30/2022	03	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	09/30/2022	03	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	09/30/2022	03	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	09/30/2022	03	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	09/30/2022	03	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	09/30/2022	03	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	09/30/2022	03	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	09/30/2022	03	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 09/30/2022 END DATE: 09/30/2022

Lock Enabled on Payname. By: A708 Date: 09/23 Time: 13:07

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	141	GETTING PAID FIRST TIME	70		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	524	STARTING APD CHECKING NEXT MONTH	59	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	10	STARTING APD SAVINGS NEXT MONTH	3	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	4,901,501.88	NML	0.00	NML	0.00	NML	0.00	NML	4,901,501.88
ADJ	-56,209.10	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-56,209.10
-----		-----		-----		-----		-----	
ADJ NML	4,845,292.78*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,845,292.78*
HR	0.00	HR	0.00	HR	131,491.27	HR	131,491.27	HR	131,491.27
ARR	12,802.90	ARR	0.00	ARR	24,657.67	ARR	24,657.67	ARR	37,460.57
DEGN	62,041.53	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	62,041.53
LOGN	12,297.56	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	12,297.56
NIT	3,103.29	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,103.29
CELL	3,550.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,550.00
INTR	1,100.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,100.00
SUB	0.00	SUB	26,930.00	SUB	5,577.00	SUB	32,507.00	SUB	32,507.00
CREN	6,808.70	CREN	0.00	CREN	0.00	CREN	0.00	CREN	6,808.70
EDIN	3,627.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,627.56
SPC	18,296.52	SPC	0.00	SPC	0.00	SPC	0.00	SPC	18,296.52
TRV	950.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	950.00
NTX	13,304.20	NTX	0.00	NTX	0.00	NTX	0.00	NTX	13,304.20
DLY	0.00	DLY	7,724.40	DLY	0.00	DLY	7,724.40	DLY	7,724.40
MISC	2,321.63	MISC	0.00	MISC	0.00	MISC	0.00	MISC	2,321.63
DBS	6,000.00	DBS	0.00	DBS	0.00	DBS	0.00	DBS	6,000.00
1522	0.00	1522	0.00	1522	306.26	1522	306.26	1522	306.26
RET	1,544.52	RET	0.00	RET	0.00	RET	0.00	RET	1,544.52

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 09/30/2022 END DATE: 09/30/2022

Lock Enabled on Payname. By: A708 Date: 09/23 Time: 13:07

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	13,876.66	OT	13,876.66	OT	13,876.66
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	13,876.66*	TOTAL OT	13,876.66*	TOTAL OT	13,876.66*
NON-NML	147,748.41*	NON-NML	34,654.40*	NON-NML	175,908.86*	NON-NML	210,563.26*	NON-NML	358,311.67*
TOTAL	4,993,041.19**	TOTAL	34,654.40**	TOTAL	175,908.86**	TOTAL	210,563.26**	TOTAL	5,203,604.45**

TOTAL NUMBER HOURS WORKED: 4820.00 TOTAL NUMBER DAYS WORKED: 138.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,203,604.45	0.00	133,680.44	161,502.24	470,980.91	4,437,440.86	535,002.91	18,175.02
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
223,068.69	3,028.33	1,544,427.80	95,754.61	5,070,334.16	73,951.86	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	12,739.80	0.00	3,498,562.39	357,765.47	1,488,579.32	113,215.44	490,955.84
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,118,444.24	0.00	56,341.48	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	4,437,440.86	201,924.40	155,841.07	0.00	41,096.03	72,119.41	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
1,971,455.99	1,527,106.40	0.00	587,086.51	901,492.81	0.00	6,671.99	533.77