

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

Warrant Number	Date	Name	Amount
29046478	11/1/2022	CHEN, JIA	\$ 54.50
29046479	11/1/2022	HARTL, TAMARA	\$ 44.50
29046480	11/1/2022	KARNEY, BRUCE	\$ 382.00
29046481	11/1/2022	LAGO, JOSEPH	\$ 382.00
29046482	11/1/2022	LEE, SEUNG HAH	\$ 43.50
29046483	11/1/2022	P & R PAPER SUPPLY COMPANY INC	\$ 504.77
29046484	11/1/2022	ROBERT & GAIL KAKU	\$ 382.00
29046485	11/1/2022	SHAFFER, AUDREY	\$ 191.00
29046486	11/1/2022	THOMAS, MICHAEL	\$ 382.00
29046487	11/1/2022	WANG, TSUIBIH	\$ 196.50
29046488	11/2/2022	APPLE INC	\$ 13.90
29046489	11/2/2022	ARCHER, BRANDEN	\$ 72.00
29046490	11/2/2022	BECK'S SHOES INC.	\$ 1,836.42
29046491	11/2/2022	BERT & BOB LLC	\$ 779.55
29046492	11/2/2022	BLAZERWORKS	\$ 1,487.50
29046493	11/2/2022	CHANG, GEOFFREY	\$ 170.89
29046494	11/2/2022	DECKER EQUIPMENT	\$ 6,641.91
29046495	11/2/2022	ENVIRONMENTAL SYSTEMS INC	\$ 2,814.00
29046496	11/2/2022	FITNESS FINDERS INC.	\$ 145.45
29046497	11/2/2022	GOODFELLOW THERAPY	\$ 35,245.00
29046498	11/2/2022	PACIFIC GAS AND ELECTRIC CO	\$ 14,902.07
29046499	11/2/2022	MEDICAL BILLING TECHNOLOGIES	\$ 550.00
29046500	11/2/2022	MIMEO.COM INC	\$ 442.08
29046501	11/2/2022	MRC	\$ 209.52
29046502	11/2/2022	SCHOLASTIC	\$ 2,306.19
29046503	11/2/2022	SOUTHWEST SCHOOL & OFFICE	\$ 405.25
29046504	11/2/2022	THE HOME DEPOT PRO	\$ 6,491.55
29046505	11/2/2022	THERAPY TRAVELERS LLC	\$ 6,264.00
29046506	11/2/2022	UNITY	\$ 92.47
29046507	11/2/2022	WALLWISHER INC	\$ 1,000.00
29046508	11/2/2022	SAGE RENEWABLE ENERGY	\$ 15,160.00
29046509	11/2/2022	AMAZON CAPITAL SERVICES	\$ 9,675.49
29046510	11/3/2022	AMAZON CAPITAL SERVICES	\$ 3,562.09
29046511	11/3/2022	DANIELSEN COMPANY	\$ 9,173.11
29046512	11/3/2022	FIVE STAR RESTAURANT SERVICES	\$ 425.00
29046513	11/3/2022	GOLD STAR FOODS INC	\$ 6,694.88
29046514	11/3/2022	P & R PAPER SUPPLY COMPANY INC	\$ 1,444.16
29046515	11/3/2022	PACIFIC RIM PRODUCE	\$ 6,319.19
29046516	11/3/2022	PRODUCERS DAIRY	\$ 3,717.18
29046517	11/3/2022	SYSCO- SAN FRANCISCO	\$ 9,529.25
29046518	11/3/2022	RODAN BUILDERS INC	\$ 81,325.51
29046519	11/3/2022	AT&T MOBILITY	\$ 177.50
29046520	11/3/2022	DEPT OF TOXIC SUBSTANCES CONTR	\$ 7.50
29046521	11/3/2022	FOLLETT CONTENT SOLUTIONS	\$ 266.75
29046522	11/3/2022	GOOGLE LLC	\$ 203.78

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Warrant Number	Date	Name	Amount
29046523	11/3/2022	HEANEY VIOLINS	\$ 2,201.15
29046524	11/3/2022	NEW YORK PIZZA INC	\$ 17,200.00
29046525	11/3/2022	NEWPORT TRUST COMPANY	\$ 1,104.72
29046526	11/3/2022	PACIFIC RIM PRODUCE	\$ 265.50
29046527	11/3/2022	PRODUCERS DAIRY	\$ 1,992.54
29046528	11/3/2022	RUDOLPH, AYINDE	\$ 439.62
29046529	11/3/2022	SYSCO- SAN FRANCISCO	\$ 2,430.70
29046530	11/4/2022	KAISER FOUNDATION	\$ 370,461.54
29046531	11/4/2022	UHS PREMIUM BILLING	\$ 306,309.97
29046532	11/4/2022	AMERICAN FIDELITY ADMIN.	\$ 2,003.00
29046533	11/4/2022	CDW Government	\$ 1,025.40
29046534	11/4/2022	DURHAM SCHOOL SERVICES LP	\$ 3,813.39
29046535	11/4/2022	GOLD STAR FOODS INC	\$ 8,924.54
29046536	11/4/2022	MRC	\$ 194.24
29046537	11/4/2022	P & R PAPER SUPPLY COMPANY INC	\$ 2,077.74
29046538	11/4/2022	PACIFIC RIM PRODUCE	\$ 1,032.70
29046539	11/4/2022	REFRIGERATION SUPPLIES	\$ 2,331.56
29046540	11/4/2022	ROBINSON OIL CORPORATION	\$ 1,115.77
29046541	11/4/2022	SAN FRANCISCO ELEVATOR	\$ 1,181.35
29046542	11/8/2022	APPLE INC	\$ 20.05
29046543	11/8/2022	BAY AREA FLOOR MACHINE	\$ 733.53
29046544	11/8/2022	CDW Government	\$ 32,497.80
29046545	11/8/2022	CHAC	\$ 156,013.50
29046546	11/8/2022	CITY OF MOUNTAIN VIEW FAAP	\$ 580.00
29046547	11/8/2022	DANIELSEN COMPANY	\$ 1,239.80
29046548	11/8/2022	DANNIS WOLIVER KELLEY	\$ 9,408.12
29046549	11/8/2022	ENVIRONMENTAL SYSTEMS INC	\$ 5,600.00
29046550	11/8/2022	FORMAL FASHIONS INC	\$ 80.00
29046551	11/8/2022	MRC	\$ 194.24
29046552	11/8/2022	PITNEY BOWES GLOBAL	\$ 47.24
29046553	11/8/2022	THE HOME DEPOT PRO	\$ 750.99
29046554	11/8/2022	VALLEY OIL COMPANY	\$ 2,459.16
29046555	11/8/2022	WOODBERRY ASSOCIATES LLC	\$ 15,000.00
29046556	11/8/2022	ARAKAKI, ERIC	\$ 191.00
29046557	11/8/2022	ARONOV, MICHAEL	\$ 382.00
29046558	11/8/2022	CHEN, TIANLING	\$ 382.00
29046559	11/8/2022	CUSHMAN, JANA	\$ 382.00
29046560	11/8/2022	ENVIRONMENTAL SYSTEMS INC	\$ 907.50
29046561	11/8/2022	LICHT, ANDREW	\$ 382.00
29046562	11/8/2022	MAGNIE, ALEXIS	\$ 382.00
29046563	11/8/2022	MARTIN, ERIKA	\$ 31.90
29046564	11/8/2022	PACIFIC OFFICE AUTOMATION	\$ 5.21
29046565	11/8/2022	SA SERVING LINES INC	\$ 639.85
29046566	11/8/2022	TSOI, WENDY	\$ 191.00
29046567	11/8/2022	VICTOR, KENNETH	\$ 382.00

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Warrant Number	Date	Name	Amount
29046568	11/8/2022	WU, WILLIAM	\$ 176.00
29046569	11/9/2022	APPLE INC	\$ 438.12
29046570	11/9/2022	BERT & BOB LLC	\$ 4,598.66
29046571	11/9/2022	DANIELSEN COMPANY	\$ 2,079.69
29046572	11/9/2022	DURHAM SCHOOL SERVICES LP	\$ 706.95
29046573	11/9/2022	ORBACH HUFF & HENDERSON LLP	\$ 7,448.65
29046574	11/9/2022	PACIFIC RIM PRODUCE	\$ 1,194.75
29046575	11/9/2022	PRODUCERS DAIRY	\$ 1,452.48
29046576	11/9/2022	SYSCO- SAN FRANCISCO	\$ 5,046.16
29046577	11/10/2022	CIS INC	\$ 10,780.00
29046578	11/10/2022	DREILING TERRONES ARCHITECTURE	\$ 62,630.00
29046579	11/10/2022	GREYSTONE WEST COMPANY	\$ 162,282.72
29046580	11/10/2022	GUIDEPOST SOLUTIONS LLC	\$ 2,257.00
29046581	11/10/2022	HAMILTON + AITKEN ARCHITECTS	\$ 9,802.60
29046582	11/10/2022	MOUNTAIN VIEW OWNERS LLC	\$ 253,902.30
29046583	11/10/2022	ORBACH HUFF & HENDERSON LLP	\$ 55,702.19
29046584	11/10/2022	SILICON VALLEY PAVING INC	\$ 59,611.32
29046585	11/10/2022	TRI VALLEY EXCAVATING CO INC	\$ 59,747.65
29046586	11/10/2022	ACHIEVE KIDS NPS	\$ 1,517.50
29046587	11/10/2022	AMAZON CAPITAL SERVICES	\$ 624.37
29046588	11/10/2022	BERT & BOB LLC	\$ 1,139.50
29046589	11/10/2022	BLAZERWORKS	\$ 900.00
29046590	11/10/2022	BMR HEALTH SERVICES INC	\$ 76,372.00
29046591	11/10/2022	DEMCO	\$ 173.18
29046592	11/10/2022	DURHAM SCHOOL SERVICES LP	\$ 2,144.98
29046593	11/10/2022	HOPSKIPDRIVE INC	\$ 5,708.00
29046594	11/10/2022	RHYTHM & MOVES INC	\$ 83,937.15
29046595	11/10/2022	RO HEALTH INC	\$ 67,531.78
29046596	11/10/2022	SECOND START LEARNING	\$ 11,799.00
29046597	11/10/2022	THERAPY TRAVELERS LLC	\$ 7,096.00
29046598	11/14/2022	AT&T MOBILITY	\$ 478.07
29046599	11/14/2022	CALIFORNIA WATER SERVICE	\$ 74.25
29046600	11/14/2022	CITY OF MOUNTAIN VIEW	\$ 4,410.82
29046601	11/14/2022	CITY OF MOUNTAIN VIEW FAAP	\$ 500.00
29046602	11/14/2022	DURHAM SCHOOL SERVICES LP	\$ 2,482.74
29046603	11/14/2022	FedEx	\$ 16.82
29046604	11/14/2022	HOME DEPOT CREDIT SERVICES	\$ 757.43
29046605	11/14/2022	THE HOME DEPOT PRO	\$ 458.82
29046606	11/14/2022	TIRES ON THE GO	\$ 470.54
29046607	11/14/2022	ECOLAB PEST ELIMINATION	\$ 705.54
29046608	11/14/2022	OFFICE DEPOT	\$ 5,597.10
29046609	11/15/2022	APPLE INC	\$ 16,631.23
29046610	11/15/2022	CERTIFIX LIVE SCAN	\$ 126.00
29046611	11/15/2022	CHANG, GEOFFREY	\$ 1,078.00
29046612	11/15/2022	LLAMAS, ELIZABETH	\$ 39.50

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Warrant Number	Date	Name	Amount
29046613	11/15/2022	LYONS, DANIELLE	\$ 1,078.00
29046614	11/15/2022	OFFICE DEPOT	\$ 567.10
29046615	11/15/2022	SA SERVING LINES INC	\$ 639.83
29046616	11/15/2022	SOUND AND SIGNAL INC	\$ 187.50
29046617	11/15/2022	THOMAS PLUMBING INC	\$ 590.00
29046618	11/15/2022	WHEELEHAN SCHOOL BUSINESS	\$ 3,850.00
29046619	11/15/2022	WILLIAMS, MICHELLE	\$ 1,078.00
29046620	11/15/2022	ACHIEVE KIDS NPS	\$ 10,942.50
29046621	11/15/2022	ASCENDANCY SOLUTIONS INC	\$ 200.00
29046622	11/15/2022	BLAZERWORKS	\$ 1,425.00
29046623	11/15/2022	CHILDREN'S HEALTH COUNCIL	\$ 32,436.40
29046624	11/15/2022	LIVING CLASSROOM	\$ 11,225.00
29046625	11/15/2022	PACIFIC AUTISM CENTER FOR	\$ 12,084.50
29046626	11/15/2022	RO HEALTH INC	\$ 13,258.79
29046627	11/15/2022	SANTA CLARA COE	\$ 23,826.00
29046628	11/15/2022	SILICON VALLEY JPA	\$ 8,843.00
29046629	11/15/2022	THERAPY TRAVELERS LLC	\$ 6,680.00
29046630	11/15/2022	WEST VALLEY MUSIC	\$ 3,572.67
29046631	11/16/2022	AMAZON CAPITAL SERVICES	\$ 5,714.46
29046632	11/16/2022	GREYSTONE WEST COMPANY	\$ 144,125.30
29046633	11/16/2022	PALISADE BUILDERS INC	\$ 2,050,633.59
29046634	11/18/2022	CDW Govenment	\$ 40,918.05
29046635	11/18/2022	CORODATA SHREDDING INC	\$ 789.75
29046636	11/18/2022	DANNIS WOLIVER KELLEY	\$ 3,193.00
29046637	11/18/2022	DEPT OF JUSTICE	\$ 646.00
29046638	11/18/2022	DURHAM SCHOOL SERVICES LP	\$ 706.95
29046639	11/18/2022	JOFFE EMERGENCY SERVICES INC	\$ 31,528.00
29046640	11/18/2022	OFFICE DEPOT	\$ 233.15
29046641	11/18/2022	PACIFIC GAS AND ELECTRIC CO	\$ 560.32
29046642	11/18/2022	PUPIL TRANSPORTATION SAFETY	\$ 19,305.00
29046643	11/18/2022	SCHOOL SPECIALTY LLC	\$ 2,440.81
29046644	11/18/2022	SMART AND FINAL	\$ 1,080.63
29046645	11/18/2022	STERLING ADMINISTRATION HEALTH	\$ 6,800.00
29046646	11/18/2022	BRCO CONSTRUCTORS INC	\$ 96,761.30
29046647	11/18/2022	DREILING TERRONES ARCHITECTURE	\$ 25,607.50
29046648	11/21/2022	U.S. BANK CORPORATE PAYMENT	\$ 34,909.70
29046649	11/21/2022	CALIFORNIA DEPT. OF EDUCATION	\$ 797.55
29046650	11/21/2022	DANIELSEN COMPANY	\$ 3,765.97
29046651	11/21/2022	FIVE STAR RESTAURANT SERVICES	\$ 1,650.00
29046652	11/21/2022	GOLD STAR FOODS INC	\$ 1,960.35
29046653	11/21/2022	P & R PAPER SUPPLY COMPANY INC	\$ 1,076.74
29046654	11/21/2022	PACIFIC GAS AND ELECTRIC CO	\$ 2,958.97
29046655	11/21/2022	PACIFIC RIM PRODUCE	\$ 7,933.68
29046656	11/21/2022	PRODUCERS DAIRY	\$ 530.82
29046657	11/21/2022	SYSCO- SAN FRANCISCO	\$ 5,797.57

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Warrant Number	Date	Name	Amount
29046658	11/21/2022	ALULA	\$ 6,616.50
29046659	11/21/2022	AMAZON CAPITAL SERVICES	\$ 2,108.92
29046660	11/21/2022	APPLE INC	\$ 7,277.17
29046661	11/21/2022	BECK'S SHOES INC.	\$ 150.00
29046662	11/21/2022	BERT & BOB LLC	\$ 2,431.05
29046663	11/21/2022	BLAZERWORKS	\$ 900.00
29046664	11/21/2022	CENTRAL COMPUTERS INC	\$ 37.87
29046665	11/21/2022	CREATIVE LEARNING CENTER	\$ 10,588.50
29046666	11/21/2022	DURHAM SCHOOL SERVICES LP	\$ 891.33
29046667	11/21/2022	ENVIRONMENTAL SYSTEMS INC	\$ 15,450.20
29046668	11/21/2022	MULTI-HEALTH SYSTEMS INC	\$ 741.00
29046669	11/21/2022	NATURAL ORANGE INC	\$ 304.00
29046670	11/21/2022	OFFICE DEPOT	\$ 349.19
29046671	11/21/2022	PACIFIC GAS AND ELECTRIC CO	\$ 3,232.86
29046672	11/21/2022	RO HEALTH INC	\$ 14,603.56
29046673	11/21/2022	ROBINSON OIL CORPORATION	\$ 1,368.07
29046674	11/21/2022	SANTA CLARA COE	\$ 17,491.50
29046675	11/21/2022	THERAPY TRAVELERS LLC	\$ 6,908.00
29046676	11/21/2022	VALLEY OIL COMPANY	\$ 2,246.13
29046677	11/21/2022	WEST COAST ARBORISTS INC	\$ 3,000.00
29046678	11/21/2022	WEST VALLEY MUSIC	\$ 20,480.36
29046679	11/22/2022	DIVISION OF STATE ARCHITECT	\$ 967.50
29046680	11/22/2022	NORMAN S. WRIGHT MECHANICAL	\$ 370,030.00
29046681	11/22/2022	APICELLA, MARTA	\$ 37.29
29046682	11/22/2022	BHATTACHARYA, DEBANJANA	\$ 72.00
29046683	11/22/2022	BRYDON, FIONA	\$ 24.49
29046684	11/22/2022	CHIANG, YI-HSUAN	\$ 72.00
29046685	11/22/2022	KARACSONJI, ANDREA	\$ 72.00
29046686	11/22/2022	LIN, CHIA-LING	\$ 72.00
29046687	11/22/2022	MEZA, MIGUEL	\$ 38.40
29046688	11/22/2022	MURPHY, JENNIFER	\$ 72.00
29046689	11/22/2022	MURPHY, SHAWN	\$ 72.00
29046690	11/22/2022	RAM, ARUJNEE	\$ 57.00
29046691	11/22/2022	SUH, HAEJIN	\$ 72.00
29046692	11/22/2022	WANG, RUTH	\$ 72.00
29046693	11/22/2022	WONG, CHRISTINE	\$ 72.00
29046694	11/22/2022	ZHOU, WEIWEI	\$ 72.00
29046695	11/22/2022	CENTURY GRAPHICS	\$ 461.73
29046696	11/22/2022	DEER CROSSING PRESS	\$ 3,200.00
29046697	11/22/2022	HARRIS SCHOOL SOLUTIONS	\$ 124.20
29046698	11/22/2022	LANGUAGE LINE SERVICES INC	\$ 331.29
29046699	11/23/2022	CALIFORNIA DEPT. OF EDUCATION	\$ 462.32
29046700	11/23/2022	SOWN TO GROW INC	\$ 31,750.00
29046701	11/29/2022	SYSCO- SAN FRANCISCO	\$ 2,330.91
29046702	11/30/2022	AMERICAN FIDELITY ASSURANCE CO	\$ 1,055.89

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Warrant Number	Date	Name	Amount
29046703	11/30/2022	CALIFORNIA TEACHERS	\$ 26,437.95
29046704	11/30/2022	COLONIAL LIFE	\$ 23,636.94
29046705	11/30/2022	STANDARD INSURANCE CO	\$ 3,856.81
29046706	11/30/2022	MRC	\$ 2,089.62
29046707	11/30/2022	XEROX CORPORATION	\$ 11,470.96
29046708	11/30/2022	XEROX FINANCIAL SERVICES	\$ 187.26
29046709	11/30/2022	CARDUCCI & ASSOCIATES INC	\$ 4,000.00
29046710	11/30/2022	TRI VALLEY EXCAVATING CO INC	\$ 32,672.21
98049587	11/2/2022	COLE SUPPLY COMPANY INC	\$ 1,844.69
98049588	11/2/2022	GRAINGER	\$ 46.22
98049589	11/2/2022	LAKESHORE LEARNING	\$ 4,065.92
98049590	11/2/2022	BAY ALARM COMPANY	\$ 13,696.05
98049642	11/3/2022	AUS WEST LOCKBOX	\$ 598.80
98049643	11/3/2022	BONAMI BAKING COMPANY INC	\$ 6,545.96
98049644	11/3/2022	BONAMI BAKING COMPANY INC	\$ 223.20
98049645	11/3/2022	GRAINGER	\$ 284.38
98049708	11/4/2022	FOSTER BROTHERS SECURITY	\$ 413.04
98049804	11/8/2022	HIDDEN VILLA FARM TOURS	\$ 720.00
98049868	11/9/2022	BONAMI BAKING COMPANY INC	\$ 4,886.72
98049869	11/9/2022	BRAINPOP	\$ 3,515.00
98049870	11/9/2022	COLE SUPPLY COMPANY INC	\$ 730.37
98050038	11/14/2022	COLE SUPPLY COMPANY INC	\$ 786.03
98050039	11/14/2022	JW PEPPER & SON INC	\$ 96.60
98050040	11/14/2022	REALLY GOOD STUFF LLC	\$ 201.01
98050041	11/14/2022	TURF & INDUSTRIAL EQUIPMENT	\$ 20,362.32
98050341	11/21/2022	AUS WEST LOCKBOX	\$ 598.80
98050342	11/21/2022	BONAMI BAKING COMPANY INC	\$ 5,743.60
98050343	11/21/2022	BAY ALARM COMPANY	\$ 3,329.26
98050344	11/21/2022	COLE SUPPLY COMPANY INC	\$ 2,211.56
98050345	11/21/2022	GRAINGER	\$ 150.30
98050346	11/21/2022	LAKESHORE LEARNING	\$ 857.67
98050386	11/22/2022	HIDDEN VILLA FARM TOURS	\$ 576.00
98050435	11/23/2022	EMBARCADERO MEDIA	\$ 296.00
98050526	11/30/2022	TESTING ENGINEERS INC	\$ 1,520.00
<29045602>	11/3/2022	FLEMMING, ERIKA	\$ (31.90)
<29046642>	11/29/2022	PUPIL TRANSPORTATION SAFETY	\$ (19,305.00)
<b>Grand Total</b>			<b>\$5,492,720.82</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

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
6691679.40	4361.17	1922695.16	6553790.03	1570096.35	891358.97	405451.75	107105.66
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
5864598.63	0.00	119207.10	96986.28	17271.11	372199.92	405451.75	107105.66
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
138294.12	176229.24	497978.41	0.00	0.00	0.00	404.75	4007890.96
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
5864598.63	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: November 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 \$ 15,382.02 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: 11/4/2022

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	42	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	40	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	4	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	46				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	0.42	NML	0.00	NML	0.00	NML	0.00	NML	0.42
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
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ADJ NML	0.42*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.42*
ARR	16,713.60	ARR	0.00	ARR	0.00	ARR	0.00	ARR	16,713.60
RET	-1,332.00	RET	0.00	RET	0.00	RET	0.00	RET	-1,332.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	15,381.60*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	15,381.60*
TOTAL	15,382.02**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	15,382.02**

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

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
15,382.02		0.00	0.42	0.00	4,312.50-	19,694.10	1,624.00	200.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
604.48	0.00	15,381.60	953.66	15,381.60	223.03	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	169.20	0.00	0.00	746.32-	53,142.69-	3,566.18-	0.42	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
15,919.73	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	19,694.10	324.23-	341.06-	81.03-	4,796.71-	1,230.53	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	
0.00	0.00	0.00	68,524.29-	15,381.60	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: November 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 \$ 6,676,297.38 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: 11/18/2022

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2022 END DATE: 11/30/2022

Lock Enabled on Payname. By: A708 Date: 11/18 Time: 15:18

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	85	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	581	STARTING APD CHECKING NEXT MONTH	6	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	12	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	678				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,970,294.51	NML	0.00	NML	0.00	NML	0.00	NML	4,970,294.51
ADJ	-89,870.21	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-89,870.21
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ADJ NML	4,880,424.30*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,880,424.30*
HR	0.00	HR	0.00	HR	57,100.95	HR	57,100.95	HR	57,100.95
SPC	452,787.54	SPC	0.00	SPC	0.00	SPC	0.00	SPC	452,787.54
DBS	593,231.60	DBS	0.00	DBS	0.00	DBS	0.00	DBS	593,231.60
ARR	5,055.72	ARR	0.00	ARR	14,519.94	ARR	14,519.94	ARR	19,575.66
OSSP	493,775.81	OSSP	0.00	OSSP	0.00	OSSP	0.00	OSSP	493,775.81
DEGN	63,646.60	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,646.60
MISC	6,980.91	MISC	0.00	MISC	0.00	MISC	0.00	MISC	6,980.91
LOGN	12,297.56	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	12,297.56
NIT	2,996.65	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,996.65
CELL	3,635.71	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,635.71
INTR	1,100.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,100.00
SUB	0.00	SUB	38,780.00	SUB	13,065.00	SUB	51,845.00	SUB	51,845.00
CREN	7,170.20	CREN	0.00	CREN	0.00	CREN	0.00	CREN	7,170.20
EDIN	3,627.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,627.56
1522	0.00	1522	0.00	1522	455.87	1522	455.87	1522	455.87
TRV	1,050.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,050.00
CCH	6,350.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	6,350.00
NTX	17,041.73	NTX	0.00	NTX	0.00	NTX	0.00	NTX	17,041.73
DCKN	-4,399.17	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-4,399.17
VAC	1,241.73	VAC	0.00	VAC	0.00	VAC	0.00	VAC	1,241.73

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2022 END DATE: 11/30/2022

Lock Enabled on Payname. By: A708 Date: 11/18 Time: 15:18

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	4,361.17	OT	4,361.17	OT	4,361.17
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	4,361.17*	TOTAL OT	4,361.17*	TOTAL OT	4,361.17*
NON-NML	1,667,590.15*	NON-NML	38,780.00*	NON-NML	89,502.93*	NON-NML	128,282.93*	NON-NML	1,795,873.08*
TOTAL	6,548,014.45**	TOTAL	38,780.00**	TOTAL	89,502.93**	TOTAL	128,282.93**	TOTAL	6,676,297.38**

TOTAL NUMBER HOURS WORKED: 2556.00 TOTAL NUMBER DAYS WORKED: 190.00

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,676,297.38	0.00	138,293.70	176,229.24	516,869.91	5,844,904.53	870,759.95	18,775.02	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
368,292.11	3,303.33	1,907,313.56	118,253.44	6,538,408.43	96,763.25	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	17,034.40	0.00	4,100,264.60	406,198.07	1,455,929.42	110,671.84	499,498.06	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,990,518.67	2,957.29	95,939.98	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	5,844,904.53	249,855.41	156,342.66	0.00	40,617.15	70,054.69	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	
2,568,242.82	1,532,021.78	0.00	580,245.68	875,683.74	0.00	595,094.92	47,607.48	