

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

Warrant Number	Date	Name	Amount
29046711	12/1/2022	MRC	\$ 2,022.65
29046712	12/1/2022	CALIFORNIA WATER SERVICE	\$ 1,680.68
29046713	12/1/2022	CITY OF MOUNTAIN VIEW	\$ 40,051.50
29046714	12/1/2022	PACIFIC GAS AND ELECTRIC CO	\$ 79,026.95
29046715	12/2/2022	AMAZON CAPITAL SERVICES	\$ 728.08
29046716	12/2/2022	BERT & BOB LLC	\$ 3,185.52
29046717	12/2/2022	CHILDREN'S HEALTH COUNCIL	\$ 23,007.70
29046718	12/2/2022	CITI CARDS	\$ 565.04
29046719	12/2/2022	ACSA	\$ 11,250.00
29046720	12/2/2022	FITNESS FINDERS INC.	\$ 303.28
29046721	12/2/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,610.73
29046722	12/2/2022	FedEx	\$ 139.86
29046723	12/2/2022	GOLD STAR FOODS INC	\$ 2,114.65
29046724	12/2/2022	GOODFELLOW THERAPY	\$ 32,409.50
29046725	12/2/2022	GREAT! PRINTING & COPIES	\$ 351.20
29046726	12/2/2022	INFINITY SYSTEMS INC	\$ 27,500.00
29046727	12/2/2022	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29046728	12/2/2022	PITNEY BOWES GLOBAL	\$ 560.97
29046729	12/2/2022	QUALITY FIRST SERVICES INC	\$ 24,150.00
29046730	12/2/2022	SOUND AND SIGNAL INC	\$ 489.54
29046731	12/2/2022	UNIVERSAL SITE SERVICES INC	\$ 600.00
29046732	12/2/2022	WATTSTOPPER	\$ 6,450.00
29046733	12/5/2022	DANIELSEN COMPANY	\$ 6,537.77
29046734	12/5/2022	GOLD STAR FOODS INC	\$ 5,755.42
29046735	12/5/2022	OLIVER PACKAGING & EQUIPMENT	\$ 2,765.27
29046736	12/5/2022	P & R PAPER SUPPLY COMPANY INC	\$ 1,774.31
29046737	12/5/2022	PACIFIC RIM PRODUCE	\$ 1,909.15
29046738	12/5/2022	PRODUCERS DAIRY	\$ 1,266.30
29046739	12/5/2022	SYSCO- SAN FRANCISCO	\$ 4,943.85
29046740	12/5/2022	THERMAL CONTROL	\$ 478.80
29046741	12/5/2022	GLAUZ, SALLY	\$ 191.00
29046742	12/5/2022	HARNOTO, TOYO	\$ 382.00
29046743	12/5/2022	KNAB, HOMER	\$ 382.00
29046744	12/5/2022	LEE, GEORGIA	\$ 382.00
29046745	12/5/2022	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 4.03
29046746	12/5/2022	NEWPORT TRUST COMPANY	\$ 1,104.72
29046747	12/5/2022	NOJIRI, CLAIRE	\$ 41.00
29046748	12/5/2022	P & R PAPER SUPPLY COMPANY INC	\$ 504.77
29046749	12/5/2022	PALM, RICHARD	\$ 382.00
29046750	12/5/2022	TSO, EILEEN	\$ 382.00
29046751	12/5/2022	WEDEN, DONALD	\$ 382.00
29046752	12/5/2022	ACSA	\$ 1,100.00
29046753	12/5/2022	BLAZERWORKS	\$ 725.00
29046754	12/5/2022	McARTHUR & LEVIN LLP	\$ 8,681.50
29046755	12/5/2022	RO HEALTH INC	\$ 14,063.77

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Warrant Number	Date	Name	Amount
29046756	12/5/2022	THE STEPPING STONES GROUP LLC	\$ 46,576.08
29046757	12/5/2022	THERAPY TRAVELERS LLC	\$ 7,828.00
29046758	12/5/2022	WEINGARTEN CHILDREN'S CENTER	\$ 20,038.00
29046759	12/5/2022	ACER SERVICE CORPORATION	\$ 3,906.85
29046760	12/5/2022	APPLE INC	\$ 12,059.27
29046761	12/5/2022	AT&T	\$ 3,271.83
29046762	12/5/2022	AT&T MOBILITY	\$ 200.72
29046763	12/5/2022	CDW Govenment	\$ 2,753.22
29046764	12/5/2022	Class Creator LLC	\$ 3,640.00
29046765	12/5/2022	DAGAR, SWATI	\$ 929.00
29046766	12/5/2022	DOLMANS, PIETER	\$ 1,078.00
29046767	12/6/2022	BERT & BOB LLC	\$ 6,209.31
29046768	12/6/2022	ENVIRONMENTAL SYSTEMS INC	\$ 1,419.00
29046769	12/6/2022	GOOGLE LLC	\$ 227.45
29046770	12/6/2022	HENDERSON, MEGAN	\$ 256.78
29046771	12/6/2022	MOUNTAIN VIEW CENTER	\$ 682.00
29046772	12/6/2022	REFRIGERATION SUPPLIES	\$ 3,600.00
29046773	12/6/2022	ROBINSON OIL CORPORATION	\$ 707.77
29046774	12/6/2022	SAN FRANCISCO ELEVATOR	\$ 1,181.35
29046775	12/6/2022	SOUL SHOPPE PROGRAMS	\$ 8,050.00
29046776	12/6/2022	SOUTHWEST SCHOOL & OFFICE	\$ 8.90
29046777	12/6/2022	STARFALL EDUCATION	\$ 355.00
29046778	12/6/2022	VALLEY OIL COMPANY	\$ 1,508.54
29046779	12/6/2022	DIVISION OF STATE ARCHITECT	\$ 476.37
29046780	12/6/2022	AIR PRODUCTS GROUP INC	\$ 7,551.44
29046781	12/6/2022	BERT & BOB LLC	\$ 7,132.53
29046782	12/6/2022	CONLEY, DEVON	\$ 208.65
29046783	12/6/2022	LEXIA LEARNING SYSTEMS LLC	\$ 2,600.00
29046784	12/6/2022	RUN FOR FUN	\$ 2,835.00
29046785	12/6/2022	THE HOME DEPOT PRO	\$ 341.50
29046786	12/6/2022	WHEELER, ELLEN	\$ 247.95
29046787	12/6/2022	WOODBERRY ASSOCIATES LLC	\$ 15,000.00
29046788	12/6/2022	KAISER FOUNDATION	\$ 369,744.04
29046789	12/6/2022	UHS PREMIUM BILLING	\$ 306,851.90
29046790	12/7/2022	AT&T MOBILITY	\$ 333.44
29046791	12/7/2022	GOLD STAR FOODS INC	\$ 5,208.38
29046792	12/7/2022	PACIFIC RIM PRODUCE	\$ 5,078.33
29046793	12/7/2022	PRODUCERS DAIRY	\$ 2,355.66
29046794	12/7/2022	SMART AND FINAL	\$ 1,154.06
29046795	12/7/2022	SYSCO- SAN FRANCISCO	\$ 3,621.48
29046796	12/7/2022	APPLE INC	\$ 5,197.98
29046797	12/7/2022	COLADONATO, GREG	\$ 196.50
29046798	12/7/2022	COXON, LUISE	\$ 382.00
29046799	12/7/2022	DANNIS WOLIVER KELLEY	\$ 5,760.00
29046800	12/7/2022	DERGUN, ALEX	\$ 382.00

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Warrant Number	Date	Name	Amount
29046801	12/7/2022	LIZZA, COLLEEN DE	\$ 191.00
29046802	12/7/2022	MITCHELL, JAMAAL	\$ 49.00
29046803	12/7/2022	PUPIL TRANSPORTATION	\$ 9,652.50
29046804	12/7/2022	RUN FOR FUN	\$ 1,260.00
29046805	12/7/2022	THERMAL CONTROL	\$ 478.80
29046806	12/7/2022	THOMPSON, JO ANNE	\$ 382.00
29046807	12/7/2022	VELLA, THOMAS	\$ 382.00
29046808	12/7/2022	YANG, DANIEL	\$ 49.00
29046809	12/7/2022	DANIELSEN COMPANY	\$ 2,661.02
29046810	12/7/2022	NEW YORK PIZZA INC	\$ 14,310.00
29046811	12/7/2022	P & R PAPER SUPPLY COMPANY INC	\$ 829.90
29046812	12/7/2022	PACIFIC RIM PRODUCE	\$ 1,029.64
29046813	12/7/2022	PRODUCERS DAIRY	\$ 2,706.30
29046814	12/7/2022	SYSCO- SAN FRANCISCO	\$ 4,684.47
29046815	12/8/2022	CONSOLIDATED NETWORKS CORP	\$ 10,327.41
29046816	12/8/2022	GUIDEPOST SOLUTIONS LLC	\$ 1,715.32
29046817	12/8/2022	HIBSER YAMAUCHI ARCHITECTS INC	\$ 170.00
29046818	12/8/2022	NorBAY CONSULTING	\$ 4,833.00
29046819	12/9/2022	GHOSH, SHUBHRA	\$ 6,085.00
29046820	12/9/2022	GOODFELLOW THERAPY	\$ 31,561.50
29046821	12/9/2022	HOPSKIPDRIVE INC	\$ 5,854.70
29046822	12/9/2022	JENVEY, EDWARD AND KAREN	\$ 9,944.00
29046823	12/9/2022	RHYTHM & MOVES INC	\$ 83,937.15
29046824	12/9/2022	RO HEALTH INC	\$ 14,977.89
29046825	12/9/2022	SANTA CLARA COE	\$ 14,658.00
29046826	12/9/2022	THE HOME DEPOT PRO	\$ 952.18
29046827	12/9/2022	AMAZON CAPITAL SERVICES	\$ 2,905.00
29046828	12/9/2022	OFFICE DEPOT	\$ 4,254.35
29046829	12/9/2022	AMAZON CAPITAL SERVICES	\$ 138.28
29046830	12/9/2022	BERT & BOB LLC	\$ 727.66
29046831	12/9/2022	FLORES, ENRIQUE	\$ 3,000.00
29046832	12/9/2022	OFFICE DEPOT	\$ 43.64
29046833	12/9/2022	DREILING TERRONES ARCHITECTURE	\$ 19,122.50
29046834	12/9/2022	MOUNTAIN VIEW OWNERS LLC	\$ 259,586.65
29046835	12/9/2022	NORMAN S. WRIGHT MECHANICAL	\$ 165,846.00
29046836	12/12/2022	AIR PRODUCTS GROUP INC	\$ 10,591.46
29046837	12/12/2022	APPLE INC	\$ 27.80
29046838	12/12/2022	BAY AREA FLOOR MACHINE	\$ 1,534.15
29046839	12/12/2022	BERT & BOB LLC	\$ 347.52
29046840	12/12/2022	AMAZON CAPITAL SERVICES	\$ 41.47
29046841	12/12/2022	BLAZERWORKS	\$ 1,550.00
29046842	12/12/2022	CDW Govenment	\$ 3,576.03
29046843	12/12/2022	GREAT MINDS PBC	\$ 486.48
29046844	12/12/2022	IMAGINEERZ LEARNING LLC	\$ 8,100.00
29046845	12/12/2022	LIVING CLASSROOM	\$ 11,225.00

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Warrant Number	Date	Name	Amount
29046846	12/12/2022	PINE HILL SCHOOL AND	\$ 10,464.00
29046847	12/12/2022	SOUND AND SIGNAL INC	\$ 242.50
29046848	12/12/2022	THERAPY TRAVELERS LLC	\$ 5,748.00
29046849	12/12/2022	WEST COAST ARBORISTS INC	\$ 13,750.00
29046850	12/13/2022	CHILDREN'S HEALTH COUNCIL	\$ 24,753.40
29046851	12/13/2022	LAU, NATHANIEL AND COURTNEY	\$ 22,500.00
29046852	12/15/2022	GOLD STAR FOODS INC	\$ 2,404.45
29046853	12/15/2022	PACIFIC RIM PRODUCE	\$ 3,845.75
29046854	12/15/2022	SYSCO- SAN FRANCISCO	\$ 5,431.88
29046855	12/15/2022	ACHIEVE KIDS NPS	\$ 11,267.00
29046856	12/15/2022	BARNES & NOBLE INC	\$ 224.15
29046857	12/15/2022	BERT & BOB LLC	\$ 6,859.83
29046858	12/15/2022	CALIFORNIA WATER SERVICE	\$ 74.25
29046859	12/15/2022	CERTIFIX LIVE SCAN	\$ 90.00
29046860	12/15/2022	DEPT OF JUSTICE	\$ 456.00
29046861	12/15/2022	DIAMOND QUALITY PRINTING	\$ 955.63
29046862	12/15/2022	DURHAM SCHOOL SERVICES LP	\$ 2,546.49
29046863	12/15/2022	ENVIRONMENTAL SYSTEMS INC	\$ 7,859.00
29046864	12/15/2022	GREAT MINDS PBC	\$ 189.60
29046865	12/15/2022	HOME DEPOT CREDIT SERVICES	\$ 677.90
29046866	12/15/2022	JACK SCHREDER & ASSOCIATES INC	\$ 4,440.00
29046867	12/15/2022	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29046868	12/15/2022	PAPER EDUCATION AMERICA INC	\$ 33,750.00
29046869	12/15/2022	SCHOOL SPECIALTY INC	\$ 145.06
29046870	12/15/2022	SUN LIFE FINANCIAL	\$ 941.29
29046871	12/15/2022	WHEELEHAN SCHOOL BUSINESS	\$ 2,100.00
29046872	12/16/2022	DIVISION OF STATE ARCHITECT	\$ 902.97
29046873	12/16/2022	ORBACH HUFF & HENDERSON LLP	\$ 6,038.30
29046874	12/16/2022	DIVISION OF STATE ARCHITECT	\$ 1,242.51
29046875	12/19/2022	U.S. BANK CORPORATE PAYMENT	\$ 27,415.06
29046876	12/19/2022	Ahmed, Shahjada	\$ 382.00
29046877	12/19/2022	BAY AREA FLOOR MACHINE	\$ 572.30
29046878	12/19/2022	CITY OF MOUNTAIN VIEW	\$ 12,385.54
29046879	12/19/2022	FLORES, ENRIQUE	\$ 1,500.00
29046880	12/19/2022	Micheletti, Janice	\$ 191.00
29046881	12/19/2022	NEWPORT TRUST COMPANY	\$ 1,104.72
29046882	12/19/2022	ORBACH HUFF & HENDERSON LLP	\$ 4,737.80
29046883	12/19/2022	PACIFIC GAS AND ELECTRIC CO	\$ 1,919.13
29046884	12/19/2022	SCHAEFER, CYNTHIA	\$ 79.00
29046885	12/19/2022	ALL PREMIUM	\$ 1,702.89
29046886	12/19/2022	B43PRODUCTIONS	\$ 300.00
29046887	12/19/2022	BECK'S SHOES INC.	\$ 550.64
29046888	12/19/2022	BERT & BOB LLC	\$ 7,884.43
29046889	12/19/2022	BMR HEALTH SERVICES INC	\$ 68,511.49
29046890	12/19/2022	BOGDANIC, PRISCILA	\$ 34.65

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Warrant Number	Date	Name	Amount
29046891	12/19/2022	CDW Govenment	\$ 19,795.38
29046892	12/19/2022	CuriODYSSEY	\$ 1,785.00
29046893	12/19/2022	ECOLAB PEST ELIMINATION	\$ 705.54
29046894	12/19/2022	FRIENDS OF THE	\$ 618.00
29046895	12/19/2022	KAISER, AGNES	\$ 377.20
29046896	12/19/2022	CENTRAL COMPUTERS INC	\$ 46.81
29046897	12/19/2022	MEDIEVAL TIMES DINNER &	\$ 3,823.64
29046898	12/19/2022	NATURAL ORANGE INC	\$ 304.00
29046899	12/19/2022	OFFICE DEPOT	\$ 578.29
29046900	12/19/2022	PACIFIC AUTISM CENTER FOR	\$ 10,552.00
29046901	12/19/2022	PACIFIC GAS AND ELECTRIC CO	\$ 3,324.09
29046902	12/19/2022	PACIFIC OFFICE AUTOMATION	\$ 6.38
29046903	12/19/2022	PEGASUS PRODUCTS GROUP LLC	\$ 1,112.69
29046904	12/19/2022	PROJECT ERGONOMICS	\$ 576.57
29046905	12/19/2022	SANTA CLARA COE	\$ 22,074.00
29046906	12/19/2022	SAYER, TOM	\$ 147.06
29046907	12/19/2022	THE HOME DEPOT PRO	\$ 624.17
29046908	12/19/2022	THOMSON, YUE TOOTOO	\$ 72.00
29046909	12/19/2022	WEINGARTEN CHILDREN'S CENTER	\$ 6,838.00
29046910	12/20/2022	AMERICAN FIDELITY ASSURANCE CO	\$ 1,055.89
29046911	12/20/2022	CALIFORNIA TEACHERS	\$ 26,437.95
29046912	12/20/2022	COLONIAL LIFE	\$ 23,434.08
29046913	12/20/2022	STANDARD INSURANCE CO	\$ 3,828.01
29046914	12/20/2022	BLAZERWORKS	\$ 1,150.00
29046915	12/20/2022	BOGDANIC, PRISCILA	\$ 1,090.16
29046916	12/20/2022	BRADY INDUSTRIES	\$ 4,450.94
29046917	12/20/2022	CATOLICO, ISABEL	\$ 382.00
29046918	12/20/2022	CERVANTES, PAOLA	\$ 2,627.87
29046919	12/20/2022	ENVIRONMENTAL VOLUNTEERS INC	\$ 560.00
29046920	12/20/2022	FIRST STUDENT INC	\$ 1,025.24
29046921	12/20/2022	HOFEN, JAMES	\$ 191.00
29046922	12/20/2022	LENCHNER, AVIHU	\$ 382.00
29046923	12/20/2022	LESCANO, NATALIE	\$ 150.00
29046924	12/20/2022	LUNA MEDINA, JESSICA	\$ 65.08
29046925	12/20/2022	MOUNTAIN VIEW CENTER	\$ 310.00
29046926	12/20/2022	REZA KHAIOROL OMOUR &	\$ 382.00
29046927	12/20/2022	THE PLATINUM	\$ 2,578.61
29046928	12/20/2022	THERAPY TRAVELERS LLC	\$ 5,485.00
29046929	12/20/2022	VAN GAASBECK, MICHAEL	\$ 1,278.56
29046930	12/20/2022	CDW Govenment	\$ 2,058.22
29046931	12/20/2022	CORODATA SHREDDING INC	\$ 468.00
29046932	12/20/2022	DIAMOND QUALITY PRINTING	\$ 2,660.54
29046933	12/20/2022	GREENESPORT ASSOCIATION	\$ 1,440.00
29046934	12/20/2022	JOFFE EMERGENCY SERVICES INC	\$ 7,500.00
29046935	12/20/2022	MRC	\$ 314.28

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Warrant Number	Date	Name	Amount
29046936	12/20/2022	O'MALLEY, KATE	\$ 3,356.25
29046937	12/20/2022	PEEQ TECHNOLOGIES INC	\$ 1,300.92
29046938	12/20/2022	ROLDAN TINAJERO, JOSE I	\$ 43.37
29046939	12/21/2022	CALIFORNIA WATER SERVICE	\$ 984.38
29046940	12/21/2022	LEARNING SQUARED INC	\$ 2,704.05
29046941	12/21/2022	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29046942	12/21/2022	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29046943	12/21/2022	PACIFIC GAS AND ELECTRIC CO	\$ 10,393.76
29046944	12/21/2022	SCAN STRONG LLC	\$ 2,471.76
29046945	12/21/2022	STERLING ADMINISTRATION HEALTH	\$ 100.00
29046946	12/21/2022	SUN LIFE FINANCIAL	\$ 941.29
29046947	12/22/2022	CITY OF MOUNTAIN VIEW	\$ 55,764.79
29046948	12/22/2022	PACIFIC GAS AND ELECTRIC CO	\$ 9,591.22
29046949	12/22/2022	ALULA	\$ 53,633.75
29046950	12/22/2022	AMPLIFY EDUCATION INC	\$ 2,337.82
29046951	12/22/2022	BECK'S SHOES INC.	\$ 422.70
29046952	12/22/2022	DANIELSEN COMPANY	\$ 11,538.84
29046953	12/22/2022	ENVIRONMENTAL SYSTEMS INC	\$ 2,610.45
29046954	12/22/2022	GOLD STAR FOODS INC	\$ 6,357.90
29046955	12/22/2022	P & R PAPER SUPPLY COMPANY INC	\$ 2,197.88
29046956	12/22/2022	PACIFIC RIM PRODUCE	\$ 8,193.23
29046957	12/22/2022	PRODUCERS DAIRY	\$ 2,894.28
29046958	12/22/2022	SYSCO- SAN FRANCISCO	\$ 11,208.95
29046959	12/22/2022	THE HOME DEPOT PRO	\$ 1,427.64
29046960	12/22/2022	VALLEY OIL COMPANY	\$ 2,317.81
29046961	12/22/2022	CARDUCCI & ASSOCIATES INC	\$ 2,750.00
29046962	12/22/2022	PALISADE BUILDERS INC	2,928,267.76
29046963	12/22/2022	SAGE RENEWABLE ENERGY	\$ 800.00
29046964	12/22/2022	AMAZON CAPITAL SERVICES	\$ 7,284.61
29046965	12/22/2022	MRC	\$ 339.36
29046966	12/22/2022	XEROX FINANCIAL SERVICES	\$ 962.78
98050642	12/2/2022	COLE SUPPLY COMPANY INC	\$ 16,226.73
98050643	12/2/2022	GRAINGER	\$ 2,779.26
98050644	12/2/2022	JW PEPPER & SON INC	\$ 103.01
98050645	12/2/2022	KELLY-MOORE PAINT CO. INC.	\$ 37.06
98050646	12/2/2022	SONOVA USA INC	\$ 1,945.40
98050724	12/5/2022	AUS WEST LOCKBOX	\$ 299.40
98050725	12/5/2022	BONAMI BAKING COMPANY INC	\$ 4,692.40
98050726	12/5/2022	B.E. PUBLISHING	\$ 9,462.00
98050764	12/6/2022	JW PEPPER & SON INC	\$ 42.99
98050765	12/6/2022	BAY ALARM COMPANY	\$ 4,944.55
98050801	12/7/2022	AUS WEST LOCKBOX	\$ 299.40
98050802	12/7/2022	BONAMI BAKING COMPANY INC	\$ 809.40
98050803	12/7/2022	AUS WEST LOCKBOX	\$ 299.40
98050804	12/7/2022	BONAMI BAKING COMPANY INC	\$ 5,494.60

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98050946	12/9/2022	GRAINGER	\$ 109.90
98050947	12/9/2022	JW PEPPER & SON INC	\$ 71.59
98050948	12/9/2022	KELLY SPICERS STORES	\$ 1,772.19
98050949	12/9/2022	KELLY SPICERS STORES	\$ 2,702.59
98050950	12/9/2022	TESTING ENGINEERS INC	\$ 300.00
98051007	12/12/2022	KELLY SPICERS STORES	\$ 2,879.81
98051191	12/15/2022	GRAINGER	\$ 267.28
98051296	12/19/2022	GRAINGER	\$ 55.83
98051297	12/19/2022	JW PEPPER & SON INC	\$ 24.99
98051298	12/19/2022	KELLY SPICERS STORES	\$ 1,860.80
98051341	12/20/2022	KELLY SPICERS STORES	\$ 1,694.93
98051465	12/22/2022	AUS WEST LOCKBOX	\$ 598.80
98051466	12/22/2022	BONAMI BAKING COMPANY INC	\$ 8,559.74
98051467	12/22/2022	MOEMS	\$ 50.49
98051468	12/22/2022	TAG AMS INC	\$ 300.00
		Grand Total	\$5,568,541.11

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? ExtRef (Right)
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					
5210465.42	7993.22	1430016.72	5078327.25	1203021.66	545384.65	362498.19	108748.72					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
4428260.36	0.00	88661.12	76639.01	13233.20	221004.30	362498.19	108748.72					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
132542.92	178415.23	487926.13	0.00	0.00	0.00	404.75	3127954.87					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
4428260.36	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: December 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 \$ 5,206,559.88 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: 12/12/2022

PAYNAME: EOM

PAY DATE: 12/16/2022 END DATE: 12/31/2022

Lock Enabled on Payname. By: A708 Date: 12/12 Time: 14:03

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 12/16/2022

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	12/31/2022	06	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	12/31/2022	06	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	12/31/2022	06	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	12/31/2022	06	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	12/31/2022	06	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	12/31/2022	06	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/16/2022 END DATE: 12/31/2022

Lock Enabled on Payname. By: A708 Date: 12/12 Time: 14:03

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	88	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	590	STARTING APD CHECKING NEXT MONTH	7	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	12	STARTING APD SAVINGS NEXT MONTH	1	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	690				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,955,086.46	NML	0.00	NML	0.00	NML	0.00	NML	4,955,086.46
ADJ	-50,036.85	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-50,036.85
-----		-----		-----		-----		-----	
ADJ NML	4,905,049.61*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,905,049.61*
HR	0.00	HR	0.00	HR	57,526.67	HR	57,526.67	HR	57,526.67
ARR	3,483.48	ARR	8,800.00	ARR	11,388.91	ARR	20,188.91	ARR	23,672.39
DEGN	63,847.44	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,847.44
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	37,455.00	SUB	10,230.00	SUB	47,685.00	SUB	47,685.00
CREN	7,280.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	7,280.00
EDIN	3,627.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,627.56
MISC	45,695.60	MISC	0.00	MISC	0.00	MISC	0.00	MISC	45,695.60
TRV	1,050.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,050.00
TIC	5,500.00	TIC	0.00	TIC	0.00	TIC	0.00	TIC	5,500.00
NTX	10,988.88	NTX	0.00	NTX	0.00	NTX	0.00	NTX	10,988.88
SPC	2,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,000.00
DLY	0.00	DLY	2,800.00	DLY	0.00	DLY	2,800.00	DLY	2,800.00
1522	0.00	1522	0.00	1522	335.51	1522	335.51	1522	335.51
VAC	1,478.08	VAC	0.00	VAC	0.00	VAC	0.00	VAC	1,478.08

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/16/2022 END DATE: 12/31/2022

Lock Enabled on Payname. By: A708 Date: 12/12 Time: 14:03

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	7,993.22	OT	7,993.22	OT	7,993.22
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	7,993.22*	TOTAL OT	7,993.22*	TOTAL OT	7,993.22*
NON-NML	164,980.96*	NON-NML	49,055.00*	NON-NML	87,474.31*	NON-NML	136,529.31*	NON-NML	301,510.27*
TOTAL	5,070,030.57**	TOTAL	49,055.00**	TOTAL	87,474.31**	TOTAL	136,529.31**	TOTAL	5,206,559.88**

TOTAL NUMBER HOURS WORKED: 2661.83 TOTAL NUMBER DAYS WORKED: 241.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,206,559.88	0.00	132,542.92	178,415.23	471,204.03	4,424,397.70	526,466.72	18,775.02
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
217,669.55	3,303.33	1,426,111.18	88,418.99	5,074,421.71	76,582.38	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	13,191.69	0.00	3,539,903.58	362,498.19	1,431,117.43	108,705.84	489,080.42
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,123,452.52	6,697.85	60,293.69	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	4,424,397.70	204,961.98	157,536.21	0.00	40,484.31	68,221.53	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
1,996,186.11	1,543,717.47	0.00	578,348.26	852,769.17	0.00	1,115.32	89.23

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: December 29, 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 \$ 3,905.54 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: Rebecca Westover  Digitally signed by Rebecca Westover
Date: 2022.12.28 10:32:36 -08'00'

Name: Rebecca Westover

Title: Chief Business Officer

Date: 12/28/2022

PAYNAME: MID

PAY DATE: 12/29/2022 END DATE: 12/31/2022

Lock Enabled on Payname. By: A708 Date: 12/27 Time: 12:57

PAYROLL DATA YEAR: 2023

PAY NAME: MID

RUN TYPE: PRE-LIST

DATE PAID: 12/29/2022

CHECK SORT: REGULAR

CANCEL APD: YES

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
M10B06	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
M10B07	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
M10BSP	MO	SUP	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12 99 98
M10R07	MO	REG	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12
M10RSP	MO	SUP	PAY	12/31/2022	06	NO	10	10	NO	01 02 11 12 99 98
M11B07	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11
M11B08	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12
M11RSP	MO	SUP	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12 99 98
MIDREG	MO	REG	PAY	12/31/2022	06	NO	12	12	NO	01 02 11 12
MIDSUP	MO	SUP	PAY	12/31/2022	06	NO	12	12	YES	01 02 11 12 99 98 05
M11R07	MO	REG	PAY	12/31/2022	06	NO	11	11	NO	01 02 11 12

PAYNAME: MID

DISTRICT TOTALS

PAY DATE: 12/29/2022 END DATE: 12/31/2022

Lock Enabled on Payname. By: A708 Date: 12/27 Time: 12:57

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	5	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	0	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	5				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	536.04	NML	0.00	NML	0.00	NML	0.00	NML	536.04
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	536.04*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	536.04*
VAC	3,237.39	VAC	0.00	VAC	0.00	VAC	0.00	VAC	3,237.39
HR	0.00	HR	0.00	HR	132.11	HR	132.11	HR	132.11
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	3,237.39*	NON-NML	0.00*	NON-NML	132.11*	NON-NML	132.11*	NON-NML	3,369.50*
TOTAL	3,773.43**	TOTAL	0.00**	TOTAL	132.11**	TOTAL	132.11**	TOTAL	3,905.54**

TOTAL NUMBER HOURS WORKED: 5.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
3,905.54		0.00	0.00	0.00	42.88	3,862.66	142.91	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
31.42	0.00	3,905.54	242.13	3,905.54	56.63	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	41.51	0.00	0.00	0.00	536.04	42.88	0.00	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,348.06	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	3,862.66	0.00	0.00	0.00	0.00	42.88	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	0.00	536.04	0.00	0.00	0.00	