

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2023

Warrant Number	Date	Name	Amount
29046967	1/6/2023	OFFICE DEPOT	\$782.47
29046968	1/9/2023	PACIFIC GAS AND ELECTRIC CO	\$81,557.04
29046969	1/9/2023	MRC	\$232.30
29046970	1/9/2023	XEROX CORPORATION	\$10,292.37
29046971	1/9/2023	XEROX FINANCIAL SERVICES	\$54.22
29046972	1/9/2023	AMAZON CAPITAL SERVICES	\$483.46
29046973	1/9/2023	AT&T MOBILITY	\$197.00
29046974	1/9/2023	CITI CARDS	\$214.89
29046975	1/9/2023	CREATIVE LEARNING CENTER	\$31,098.75
29046976	1/9/2023	GOODFELLOW THERAPY	\$34,079.00
29046977	1/9/2023	MOUNTAIN VIEW LOS ALTOS UNION	\$42,351.34
29046978	1/9/2023	ROBINSON OIL CORPORATION	\$1,299.39
29046979	1/9/2023	THE HOME DEPOT PRO	\$531.21
29046980	1/9/2023	VALLEY OIL COMPANY	\$772.76
29046981	1/10/2023	ENVIRONMENTAL SYSTEMS INC	\$5,576.32
29046982	1/10/2023	GOOGLE LLC	\$244.54
29046983	1/10/2023	RHYTHM & MOVES INC	\$83,937.15
29046984	1/10/2023	ROBINSON OIL CORPORATION	\$460.43
29046985	1/10/2023	THOMAS PLUMBING INC	\$323.00
29046986	1/10/2023	AT&T	\$3,266.64
29046987	1/10/2023	BERT & BOB LLC	\$191.11
29046988	1/10/2023	CDW Govenment	\$1,628.12
29046989	1/10/2023	FRONTLINE TECHNOLOGIES GROUP	\$17,470.81
29046990	1/10/2023	PITNEY BOWES INC	\$259.70
29046991	1/10/2023	SERVICENOW INC	\$15,000.00
29046992	1/10/2023	SOUND AND SIGNAL INC	\$3,202.32
29046993	1/10/2023	THE STEPPING STONES GROUP LLC	\$36,385.44
29046994	1/10/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29046995	1/10/2023	BERT & BOB LLC	\$7,745.83
29046996	1/10/2023	CDW Govenment	\$4,525.41
29046997	1/10/2023	ENVIRONMENTAL SYSTEMS INC	\$735.68
29046998	1/10/2023	SMART AND FINAL	\$744.91
29046999	1/10/2023	SOUND AND SIGNAL INC	\$25,904.00
29047000	1/10/2023	THE HOME DEPOT PRO	\$709.03
29047001	1/10/2023	BECK'S SHOES INC.	\$122.70
29047002	1/10/2023	DRYCO CONSTRUCTION INC	\$20,475.00
29047003	1/10/2023	JACK SCHREDER & ASSOCIATES INC	\$2,728.75
29047004	1/10/2023	O'MALLEY, KATE	\$3,225.00
29047005	1/10/2023	ROYAL COACH TOURS INC	\$868.00
29047006	1/10/2023	SAN FRANCISCO ELEVATOR	\$1,800.44
29047007	1/10/2023	SOUND AND SIGNAL INC	\$3,900.00
29047008	1/10/2023	STEWART SIGNS	\$1,730.70
29047009	1/10/2023	VALLEY JUNIOR HIGH SCHOOL	\$1,000.00
29047010	1/10/2023	AMY BUIE LLC	\$500.00
29047011	1/10/2023	CERTIFIX LIVE SCAN	\$45.00

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29047012	1/10/2023	HODGES BADGE COMPANY INC.	\$714.75
29047013	1/10/2023	McARTHUR & LEVIN LLP	\$726.50
29047014	1/10/2023	SOUND AND SIGNAL INC	\$507.66
29047015	1/10/2023	TALREJA, MANOJ	\$625.00
29047016	1/10/2023	THOMAS PLUMBING INC	\$1,950.00
29047017	1/10/2023	TIRES ON THE GO	\$502.88
29047018	1/10/2023	GRAPHIC CAMPUS	\$650.00
29047019	1/12/2023	CASTO CHAPTER 7	\$285.00
29047020	1/12/2023	KAISER FOUNDATION	\$433,274.92
29047021	1/12/2023	UHS PREMIUM BILLING	\$326,044.14
29047022	1/12/2023	HAMILTON + AITKEN ARCHITECTS	\$10,909.60
29047023	1/12/2023	MOUNTAIN VIEW OWNERS LLC	\$259,586.65
29047024	1/12/2023	ORBACH HUFF & HENDERSON LLP	\$3,517.90
29047025	1/13/2023	AT&T MOBILITY	\$333.44
29047026	1/13/2023	BLAZERWORKS	\$1,300.00
29047027	1/13/2023	CALIFORNIA WATER SERVICE	\$148.50
29047028	1/13/2023	CITY OF MOUNTAIN VIEW	\$4,338.44
29047029	1/13/2023	COMMUNICAID INC	\$310.56
29047030	1/13/2023	DURHAM SCHOOL SERVICES LP	\$698.70
29047031	1/13/2023	FOLLETT CONTENT SOLUTIONS	\$268.84
29047032	1/13/2023	GHOSH, SHUBHRA	\$5,857.50
29047033	1/13/2023	ORBACH HUFF & HENDERSON LLP	\$5,015.45
29047034	1/13/2023	PACIFIC OFFICE AUTOMATION	\$6.74
29047035	1/13/2023	PETER GORMAN LEADERSHIP	\$13,333.34
29047036	1/13/2023	PITNEY BOWES BANK INC	\$1,020.99
29047037	1/13/2023	RUDOLPH, AYINDE	\$707.07
29047038	1/13/2023	TECHSMART INC.	\$4,500.00
29047039	1/13/2023	VERDIYEV, VUSAL	\$270.00
29047040	1/13/2023	ZUM SERVICES INC	\$850.00
29047041	1/18/2023	DREILING TERRONES ARCHITECTURE	\$29,400.00
29047042	1/18/2023	ENGIE SERVICES U.S.	\$322,508.45
29047043	1/18/2023	MOUNTAIN VIEW OWNERS LLC	\$247,787.88
29047044	1/18/2023	PALISADE BUILDERS INC	\$3,404,150.67
29047045	1/18/2023	SILICON VALLEY PAVING INC	\$22,062.44
29047046	1/18/2023	BECK'S SHOES INC.	\$289.44
29047047	1/18/2023	BRADY INDUSTRIES	\$1,360.51
29047048	1/18/2023	ECOLAB PEST ELIMINATION	\$705.54
29047049	1/18/2023	JENVEY, EDWARD AND KAREN	\$19,888.00
29047050	1/18/2023	KINSHIP ACADEMY	\$7,431.00
29047051	1/18/2023	RO HEALTH INC	\$53,974.99
29047052	1/18/2023	SCHOOLOUTLET.COM	\$564.69
29047053	1/18/2023	THERAPY TRAVELERS LLC	\$1,840.00
29047054	1/19/2023	DANIELSEN COMPANY	\$4,113.35
29047055	1/19/2023	GOLD STAR FOODS INC	\$2,622.29
29047056	1/19/2023	NEW YORK PIZZA INC	\$9,090.00

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Warrant Number	Date	Name	Amount
29047057	1/19/2023	P & R PAPER SUPPLY COMPANY INC	\$1,379.61
29047058	1/19/2023	PACIFIC RIM PRODUCE	\$3,390.40
29047059	1/19/2023	PRODUCERS DAIRY	\$4,329.36
29047060	1/19/2023	SYSCO- SAN FRANCISCO	\$9,143.55
29047061	1/20/2023	U.S. BANK CORPORATE PAYMENT	\$17,687.04
29047062	1/23/2023	ALULA	\$1,070.00
29047063	1/23/2023	AMAZON CAPITAL SERVICES	\$140.11
29047064	1/23/2023	ANAHEIM PLAZA HOTEL	\$17,110.80
29047065	1/23/2023	ERAN ARKIN AND ADI ARKIN	\$30,950.00
29047066	1/23/2023	PACIFIC GAS AND ELECTRIC CO	\$21,137.69
29047067	1/23/2023	ROYAL COACH TOURS INC	\$863.00
29047068	1/24/2023	APISBMA	\$100.00
29047069	1/24/2023	CANON SOLUTIONS AMERICA INC	\$4,445.80
29047070	1/24/2023	CENTURY GRAPHICS	\$1,010.67
29047071	1/24/2023	DANNIS WOLIVER KELLEY	\$1,070.50
29047072	1/24/2023	DEPT OF JUSTICE	\$245.00
29047073	1/24/2023	DIGITAL PROMISE GLOBAL	\$3,000.00
29047074	1/24/2023	DURHAM SCHOOL SERVICES LP	\$4,089.64
29047075	1/24/2023	HARRIS SCHOOL SOLUTIONS	\$6,504.55
29047076	1/24/2023	HOPSKIPDRIVE INC	\$4,705.06
29047077	1/24/2023	K-12 LEADERSHIP MATTERS	\$5,000.00
29047078	1/24/2023	NEW PRECISION TECHNOLOGY LLC	\$330.86
29047079	1/24/2023	SCHOOLS FOR SOUND FINANCE	\$1,769.16
29047080	1/24/2023	THOMAS PLUMBING INC	\$825.00
29047081	1/24/2023	OLIVER PACKAGING & EQUIPMENT	\$5,533.77
29047082	1/24/2023	P & R PAPER SUPPLY COMPANY INC	\$1,383.16
29047083	1/24/2023	PACIFIC RIM PRODUCE	\$5,762.00
29047084	1/24/2023	PRODUCERS DAIRY	\$1,623.51
29047085	1/24/2023	SYSCO- SAN FRANCISCO	\$4,412.25
29047086	1/25/2023	ABRAMS, LEONARD	\$382.00
29047087	1/25/2023	ALLEN, JANET	\$382.00
29047088	1/25/2023	BRUBAKER, COURTNEY	\$382.00
29047089	1/25/2023	CHALKER, RICHARD	\$191.00
29047090	1/25/2023	CHEN, HAIGUANG	\$382.00
29047091	1/25/2023	CHIOU, SAN-SAN	\$382.00
29047092	1/25/2023	DANNY YIU-TUNG HO	\$191.00
29047093	1/25/2023	GREGORY & PAMELA CORSETTO	\$382.00
29047094	1/25/2023	GUERRA, CARLOS	\$382.00
29047095	1/25/2023	HAEDTLER, DAVID	\$382.00
29047096	1/25/2023	HARTFORD, EDWARD	\$382.00
29047097	1/25/2023	HERBERT & VICTORIA PERRY	\$382.00
29047098	1/25/2023	KOSTRUBA, GENE	\$382.00
29047099	1/25/2023	LEM, HOMER	\$382.00
29047100	1/25/2023	MAYER, PAUL	\$382.00
29047101	1/25/2023	MIYAHARA, CHERI	\$382.00

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Warrant Number	Date	Name	Amount
29047102	1/25/2023	NIKOUKARY, ATEFEH	\$98.13
29047103	1/25/2023	QI, LILI	\$191.00
29047104	1/25/2023	ROBLEDO, RICHARD	\$382.00
29047105	1/25/2023	VINSANT, DIANN	\$382.00
29047106	1/25/2023	WALLACE, RONALD	\$382.00
29047107	1/25/2023	YI MEI LI	\$382.00
29047108	1/25/2023	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29047109	1/25/2023	PALADIN TECHNOLOGIES	\$1,239,524.79
29047110	1/25/2023	PRO-CAL LIGHTING INC	\$151,919.35
29047111	1/25/2023	CALIFORNIA WATER SERVICE	\$734.94
29047112	1/25/2023	CITY OF MOUNTAIN VIEW	\$39,763.53
29047113	1/25/2023	PACIFIC GAS AND ELECTRIC CO	\$45,114.35
29047114	1/26/2023	CITI CARDS	\$1,101.60
29047115	1/26/2023	DURHAM SCHOOL SERVICES LP	\$746.95
29047116	1/26/2023	FUNDRAISING MANAGER	\$22,174.20
29047117	1/26/2023	JOFFE EMERGENCY SERVICES INC	\$5,000.00
29047118	1/26/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29047119	1/26/2023	SANTA CLARA COUNTY OFFICE	\$3,742.00
29047120	1/26/2023	SOUTHWEST SCHOOL SUPPLY	\$1,107.46
29047121	1/26/2023	SUN LIFE FINANCIAL	\$934.51
29047122	1/26/2023	THOMAS PLUMBING INC	\$600.00
29047123	1/26/2023	ZUM SERVICES INC	\$850.00
29047124	1/26/2023	OFFICE DEPOT	\$7,170.15
29047125	1/26/2023	DIVISION OF STATE ARCHITECT	\$1,457.51
29047126	1/26/2023	DIVISION OF STATE ARCHITECT	\$965.28
29047127	1/26/2023	AMAZON CAPITAL SERVICES	\$6,661.25
29047128	1/27/2023	DANIELSEN COMPANY	\$6,075.02
29047129	1/27/2023	GOLD STAR FOODS INC	\$4,543.57
29047130	1/27/2023	P & R PAPER SUPPLY COMPANY INC	\$2,050.26
29047131	1/27/2023	PACIFIC RIM PRODUCE	\$3,204.15
29047132	1/27/2023	PRODUCERS DAIRY	\$2,070.83
29047133	1/27/2023	SYSCO- SAN FRANCISCO	\$7,926.17
29047134	1/27/2023	AMAZON CAPITAL SERVICES	\$129.28
29047135	1/27/2023	P & R PAPER SUPPLY COMPANY INC	\$1,204.61
29047136	1/27/2023	PACIFIC GAS AND ELECTRIC CO	\$116,577.73
29047137	1/27/2023	PACIFIC RIM PRODUCE	\$2,182.53
29047138	1/27/2023	PRODUCERS DAIRY	\$885.60
29047139	1/27/2023	SYSCO- SAN FRANCISCO	\$1,601.24
29047140	1/27/2023	B & H PHOTO - VIDEO	\$2,612.97
29047141	1/27/2023	BECK'S SHOES INC.	\$679.97
29047142	1/27/2023	DE LAGE LANDEN FIN. SERVICES	\$1,667.71
29047143	1/27/2023	DURHAM SCHOOL SERVICES LP	\$4,477.46
29047144	1/27/2023	ENVIRONMENTAL VOLUNTEERS INC	\$16,960.00
29047145	1/27/2023	FILEWAVE (USA) INC	\$3,000.00
29047146	1/27/2023	LEVY CONSULTING	\$5,400.00

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Warrant Number	Date	Name	Amount
29047147	1/27/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29047148	1/27/2023	THOMAS PLUMBING INC	\$323.00
29047149	1/27/2023	WHEELEHAN SCHOOL BUSINESS	\$1,750.00
29047150	1/30/2023	ALL PREMIUM	\$3,638.94
29047151	1/30/2023	AT&T	\$3,285.42
29047152	1/30/2023	BECK'S SHOES INC.	\$226.81
29047153	1/30/2023	CDW Govenment	\$1,355.17
29047154	1/30/2023	DRYCO CONSTRUCTION INC	\$19,185.00
29047155	1/30/2023	DURHAM SCHOOL SERVICES LP	\$1,389.78
29047156	1/30/2023	FOLLETT CONTENT SOLUTIONS	\$992.80
29047157	1/30/2023	HOME DEPOT CREDIT SERVICES	\$1,075.81
29047158	1/30/2023	LIVING CLASSROOM	\$11,225.00
29047159	1/30/2023	MUSSON THEATRICAL INC.	\$1,234.26
29047160	1/30/2023	ROBINSON OIL CORPORATION	\$516.78
29047161	1/30/2023	SANTA CLARA COE	\$29,230.00
29047162	1/30/2023	SMART DEPLOY	\$495.00
29047163	1/30/2023	SOUL SHOPPE PROGRAMS	\$21,950.00
29047164	1/30/2023	SOUTHWEST SCHOOL SUPPLY	\$16.37
29047165	1/30/2023	THE TECH INTERACTIVE	\$107.00
29047166	1/30/2023	VALLEY OIL COMPANY	\$1,278.93
29047167	1/30/2023	WEST COAST ARBORISTS INC	\$21,975.00
29047168	1/30/2023	BLAZERWORKS	\$987.50
29047169	1/30/2023	BMR HEALTH SERVICES INC	\$68,510.39
29047170	1/30/2023	CHILDREN'S HEALTH COUNCIL	\$24,257.40
29047171	1/30/2023	GOODFELLOW THERAPY	\$32,489.00
29047172	1/30/2023	MEDICAL BILLING TECHNOLOGIES	\$550.00
29047173	1/30/2023	PINE HILL SCHOOL AND	\$9,485.00
29047174	1/30/2023	SILICON VALLEY JPA	\$42,138.00
29047175	1/30/2023	THERAPY TRAVELERS LLC	\$5,140.00
29047176	1/31/2023	AMAZON CAPITAL SERVICES	\$1,680.29
29047177	1/31/2023	ENVIRONMENTAL SYSTEMS INC	\$7,214.73
29047178	1/31/2023	KIWI CO INC	\$5,543.51
29047179	1/31/2023	MRC	\$891.54
29047180	1/31/2023	SOUTHWEST SCHOOL SUPPLY	\$307.48
29047181	1/31/2023	THE HOME DEPOT PRO	\$5,519.72
29047182	1/31/2023	BRADY INDUSTRIES	\$3,013.80
29047183	1/31/2023	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29047184	1/31/2023	SILICON VALLEY PERFORMANCE	\$28,927.61
29047185	1/31/2023	SOUND AND SIGNAL INC	\$4,325.20
29047186	1/31/2023	THOMAS PLUMBING INC	\$1,741.47
29047187	1/31/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29047188	1/31/2023	AA FIRE SYSTEMS INC.	\$10,151.66
29047189	1/31/2023	BECK'S SHOES INC.	\$165.04
29047190	1/31/2023	CDW Govenment	\$1,594.00
29047191	1/31/2023	DANNIS WOLIVER KELLEY	\$621.00

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29047192	1/31/2023	DISNEYLAND RESORT HOTELS	\$6,754.00
29047193	1/31/2023	DURHAM SCHOOL SERVICES LP	\$1,365.65
29047194	1/31/2023	ENG, JEN	\$2,271.00
29047195	1/31/2023	ENVIRONMENTAL SYSTEMS INC	\$1,400.00
29047196	1/31/2023	GHOSH, SHUBHRA	\$9,820.00
29047197	1/31/2023	SILICON VALLEY PERFORMANCE	\$11,723.15
29047198	1/31/2023	VERDIYEV, VUSAL	\$450.00
98051702	1/10/2023	MYFLEETCENTER.COM	\$343.83
98051703	1/10/2023	GRAINGER	\$127.39
98051704	1/10/2023	LAKESHORE LEARNING	\$466.96
98051705	1/10/2023	RED CLOUD INC	\$3,240.00
98051706	1/10/2023	MYFLEETCENTER.COM	\$130.68
98051707	1/10/2023	BAY ALARM COMPANY	\$15,295.54
98051995	1/18/2023	TESTING ENGINEERS INC	\$900.00
98051996	1/18/2023	GRAINGER	\$1,455.89
98051997	1/18/2023	IINTERPRET INC	\$2,250.00
98051998	1/18/2023	KELLY SPICERS STORES	\$2,083.42
98051999	1/18/2023	RED CLOUD INC	\$1,576.86
98052046	1/19/2023	AUS WEST LOCKBOX	\$299.40
98052047	1/19/2023	BONAMI BAKING COMPANY INC	\$5,739.68
98052172	1/23/2023	KELLY SPICERS STORES	\$1,999.28
98052173	1/23/2023	SONOVA USA INC	\$189.99
98052210	1/24/2023	BALLARD AND TIGHE PUBLISHERS	\$971.49
98052211	1/24/2023	GRAINGER	\$154.26
98052212	1/24/2023	MUSIC VILLAGE	\$412.27
98052213	1/24/2023	WILLIAM V MacGILL & Co	\$247.08
98052214	1/24/2023	AUS WEST LOCKBOX	598.80
98052215	1/24/2023	BONAMI BAKING COMPANY INC	\$4,374.60
98052255	1/25/2023	TESTING ENGINEERS INC	\$300.00
98052342	1/27/2023	AUS WEST LOCKBOX	\$299.40
98052343	1/27/2023	BONAMI BAKING COMPANY INC	\$5,406.44
98052477	1/31/2023	RAPTOR TECHNOLOGIES LLC	\$1,964.25
98052478	1/31/2023	SOCIAL THINKING	\$808.91
98052479	1/31/2023	MYFLEETCENTER.COM	\$102.54
<29045324>	1/11/2023	PACIFIC RIM PRODUCE	(\$14,151.18)
<29045517>	1/11/2023	ORUC, ADALET	(\$55.00)
<29045528>	1/11/2023	SATO, PAULETTE	(\$47.00)
<29045548>	1/11/2023	BOHNHOFF, ALEX	(\$2.52)
<29045552>	1/11/2023	JOHNSON, REBECCA	(\$47.33)
<29045555>	1/11/2023	MCDONALD, CHELSEA	(\$13.75)
<29045566>	1/11/2023	HIGOY, MARGIERY	(\$32.50)
<29045576>	1/11/2023	WANG, LEI	(\$86.10)
<29045581>	1/11/2023	DAVIDSON, CHELSEA	(\$84.50)
<29045585>	1/11/2023	HUSAIN, ALI	(\$75.50)
<29045596>	1/11/2023	WAXMAN, JARED	(\$184.50)

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Warrant Number	Date	Name	Amount
<29046599>	1/12/2023	CALIFORNIA WATER SERVICE	(\$74.25)
<29046834>	1/10/2023	MOUNTAIN VIEW OWNERS LLC	(\$259,586.65)
<29047040>	1/20/2023	ZUM SERVICES INC	(\$850.00)
Grand Total			\$7,737,366.83

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? 5
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
5091073.31	2793.80	1526178.61	4918684.83	1143324.32	499335.09	354495.52	111402.89
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4277308.29	0.00	94623.11	71321.14	10289.89	196930.84	354495.52	111402.89
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
172799.28	175067.33	520481.66	0.00	0.00	0.00	410.80	3057125.84
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4277308.29	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: January 31, 2023

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 \$ 5,091,073.31 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: 1/24/2023

PAYNAME: EOM

PAY DATE: 01/31/2023 END DATE: 01/31/2023

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 13:09

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 01/31/2023

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	01/31/2023	07	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	01/31/2023	07	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	01/31/2023	07	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	01/31/2023	07	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	01/31/2023	07	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	01/31/2023	07	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	01/31/2023	07	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	01/31/2023	07	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	01/31/2023	07	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	01/31/2023	07	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	01/31/2023	07	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	01/31/2023	07	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	01/31/2023	07	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 01/31/2023 END DATE: 01/31/2023

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 13:09

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	85	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	588	STARTING APD CHECKING NEXT MONTH	12	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	13	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	686				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,944,989.14	NML	0.00	NML	0.00	NML	0.00	NML	4,944,989.14
ADJ	-78,410.51	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-78,410.51
	-----		-----		-----		-----		-----
ADJ NML	4,866,578.63*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,866,578.63*
ARR	2,180.70	ARR	0.00	ARR	11,129.43	ARR	11,129.43	ARR	13,310.13
DEGN	63,458.24	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,458.24
SUB	0.00	SUB	39,952.50	SUB	3,750.00	SUB	43,702.50	SUB	43,702.50
LOGN	11,776.78	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,776.78
HR	0.00	HR	0.00	HR	47,724.25	HR	47,724.25	HR	47,724.25
NIT	2,798.13	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,798.13
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
CREN	7,480.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	7,480.00
EDIN	3,602.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,602.56
VAC	1,652.36	VAC	0.00	VAC	0.00	VAC	0.00	VAC	1,652.36
TRV	1,050.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,050.00
MISC	4,898.60	MISC	0.00	MISC	0.00	MISC	0.00	MISC	4,898.60
NTX	20,700.07	NTX	0.00	NTX	0.00	NTX	0.00	NTX	20,700.07
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
1522	0.00	1522	0.00	1522	168.14	1522	168.14	1522	168.14
DCKN	-7,556.59	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-7,556.59

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 01/31/2023 END DATE: 01/31/2023

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 13:09

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	2,793.80	OT	2,793.80	OT	2,793.80
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	2,793.80*	TOTAL OT	2,793.80*	TOTAL OT	2,793.80*
NON-NML	118,976.56*	NON-NML	39,952.50*	NON-NML	65,565.62*	NON-NML	105,518.12*	NON-NML	224,494.68*
TOTAL	4,985,555.19**	TOTAL	39,952.50**	TOTAL	65,565.62**	TOTAL	105,518.12**	TOTAL	5,091,073.31**

TOTAL NUMBER HOURS WORKED: 2046.25 TOTAL NUMBER DAYS WORKED: 190.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,091,073.31	0.00	172,799.28	175,067.33	465,898.41	4,277,308.29	481,110.07	18,225.02	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
193,752.51	3,178.33	1,526,178.61	94,623.11	4,918,684.83	71,321.14	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	10,289.89	0.00	3,461,684.49	354,495.52	1,462,397.71	111,402.89	521,638.61	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,055,968.89	1,820.08	86,056.13	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	4,277,308.29	200,886.74	153,608.78	0.00	39,121.98	72,280.91	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	
1,956,451.53	1,505,232.96	0.00	558,886.36	903,511.35	0.00	1,220.65	97.65	