

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

Warrant Number	Date	Name	Amount
29047199	2/1/2023	BAIRD, STEPHEN	\$382.00
29047200	2/1/2023	BORNIKOV, VIKTOR	\$382.00
29047201	2/1/2023	CHOW, RICHARD	\$382.00
29047202	2/1/2023	DEJESUS, ISABELINO	\$382.00
29047203	2/1/2023	DOSSEKY, BRUCE	\$382.00
29047204	2/1/2023	FONG, ZI SHAN	\$382.00
29047205	2/1/2023	KODANI, ANN	\$186.00
29047206	2/1/2023	KUO, YUANHERN	\$382.00
29047207	2/1/2023	KURIAN, THOMAS	\$382.00
29047208	2/1/2023	NEVAREZ, TRACEE	\$2.58
29047209	2/1/2023	NGUYEN, KHANG	\$382.00
29047210	2/1/2023	OLSON, DENNIS	\$382.00
29047211	2/1/2023	OTIS, GLENNA	\$382.00
29047212	2/1/2023	PANKAJ DIXIT	\$382.00
29047213	2/1/2023	POLLOCK, EDWIN HARMON	\$382.00
29047214	2/1/2023	SCHACHTER, TED MICHAEL	\$382.00
29047215	2/1/2023	SMITH, CHRISTINA	\$69.00
29047216	2/1/2023	SNEDDEN, SCOTT	\$382.00
29047217	2/1/2023	SUSAN ROSEN AND GARY ROSEN	\$382.00
29047218	2/1/2023	TOLFREE, JOSEPH	\$191.00
29047219	2/1/2023	ARCHER, WEN	\$72.00
29047220	2/1/2023	ATTRI, SHALU	\$72.00
29047221	2/1/2023	BOGDANIC, PRISCILA	\$49.59
29047222	2/1/2023	BUI, DUY YEN	\$72.00
29047223	2/1/2023	CARDIEL, GABRIELA	\$120.03
29047224	2/1/2023	CHEN, PHOEBUS	\$72.00
29047225	2/1/2023	GALASSI, HEIDI	\$678.77
29047226	2/1/2023	HUANG, CHUNG CHAO	\$75.00
29047227	2/1/2023	JESTRAB, KETSARA	\$72.00
29047228	2/1/2023	LI, HSUEHSHUN	\$72.00
29047229	2/1/2023	POHLMAN, MEGAN	\$91.59
29047230	2/1/2023	RILEY, JOEL	\$72.00
29047231	2/1/2023	SEELUANGSAWAT, PAISA	\$72.00
29047232	2/1/2023	SEVILE, RUDY	\$72.00
29047233	2/1/2023	TANG-SAM, ANNA	\$72.00
29047234	2/1/2023	TU, YA-TING	\$72.00
29047235	2/1/2023	VALDEZ, DANIELLE	\$72.00
29047236	2/1/2023	WEI, YI YING	\$72.00
29047237	2/1/2023	WU, SHAOMEI	\$97.00
29047238	2/1/2023	XIAO, XIAO	\$72.00
29047239	2/1/2023	DISNEYLAND RESORT HOTELS	\$20,632.00
29047240	2/1/2023	ATTRI, HITESH	\$72.00
29047241	2/1/2023	HWANG, JULIE	\$72.00
29047242	2/1/2023	JENVEY, KAREN	\$72.00
29047243	2/1/2023	LI-HUANG, MING	\$72.00

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

Warrant Number	Date	Name	Amount
29047244	2/1/2023	LIAO, MEIMEI	\$72.00
29047245	2/1/2023	LICKLY, BEN	\$72.00
29047246	2/1/2023	MAK, DENNY	\$72.00
29047247	2/1/2023	MANOUKIAN, HOORIG	\$72.00
29047248	2/1/2023	OPOKU, ERNESTINA	\$82.00
29047249	2/1/2023	PAI, DENNIS	\$72.00
29047250	2/1/2023	PHAM, TWAN	\$82.00
29047251	2/1/2023	SAM, BRIAN	\$72.00
29047252	2/1/2023	YOU, NATALIE	\$72.00
29047253	2/1/2023	BALLINGER, GAIL	\$382.00
29047254	2/1/2023	DROZDOV, ALEXANDRE	\$382.00
29047255	2/1/2023	FORCE, PETER	\$191.00
29047256	2/1/2023	HSIANG-CHENG KUNG & WENDY Y	\$382.00
29047257	2/1/2023	KEVIN R AND NADINE C. O'LEARY	\$382.00
29047258	2/1/2023	MINASIAN, DIANE	\$382.00
29047259	2/1/2023	OLCOTT, ERIC	\$191.00
29047260	2/1/2023	OZDEMIR, HALUK	\$382.00
29047261	2/1/2023	THOMPSON, GEOFFREY	\$382.00
29047262	2/3/2023	PALADIN TECHNOLOGIES	\$256,850.87
29047263	2/3/2023	SAGE RENEWABLE ENERGY	\$1,000.00
29047264	2/3/2023	KAISER FOUNDATION	\$428,095.17
29047265	2/3/2023	UHS PREMIUM BILLING	\$328,710.96
29047266	2/6/2023	MRC	\$1,055.38
29047267	2/6/2023	XEROX CORPORATION	\$11,871.97
29047268	2/6/2023	XEROX FINANCIAL SERVICES	\$1,592.02
29047269	2/6/2023	AMERICAN FIDELITY ASSURANCE CO	\$1,055.89
29047270	2/6/2023	CALIFORNIA TEACHERS	\$26,324.25
29047271	2/6/2023	STANDARD INSURANCE CO	\$3,819.39
29047272	2/6/2023	DANIELSEN COMPANY	\$8,057.59
29047273	2/6/2023	GOLD STAR FOODS INC	\$1,670.22
29047274	2/6/2023	P & R PAPER SUPPLY COMPANY INC	\$859.36
29047275	2/6/2023	PACIFIC RIM PRODUCE	\$5,644.38
29047276	2/6/2023	PRODUCERS DAIRY	\$1,151.28
29047277	2/6/2023	SYSCO- SAN FRANCISCO	\$10,516.71
29047278	2/7/2023	AMAZON CAPITAL SERVICES	\$762.06
29047279	2/7/2023	APPLE INC	\$2,611.00
29047280	2/7/2023	AT&T MOBILITY	\$198.09
29047281	2/7/2023	BECK'S SHOES INC.	\$150.00
29047282	2/7/2023	CDW Govenment	\$24,564.51
29047283	2/7/2023	CORODATA SHREDDING INC	\$473.00
29047284	2/7/2023	DANNIS WOLIVER KELLEY	\$987.50
29047285	2/7/2023	DURHAM SCHOOL SERVICES LP	\$2,130.10
29047286	2/7/2023	ENGIE SERVICES U.S.	\$30,574.64
29047287	2/7/2023	ENVIRONMENTAL SYSTEMS INC	\$437.50
29047288	2/7/2023	GOOGLE LLC	\$244.54

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

Warrant Number	Date	Name	Amount
29047289	2/7/2023	KYO AUTISM THERAPY LLC	\$42,914.49
29047290	2/7/2023	LAURENZANO, FRANCIS	\$382.00
29047291	2/7/2023	NCS PEARSON INC	\$1,818.17
29047292	2/7/2023	MRC	\$136.41
29047293	2/7/2023	NATURAL ORANGE INC	\$304.00
29047294	2/7/2023	NEWPORT TRUST COMPANY	\$1,104.72
29047295	2/7/2023	OKUNNUGA, JASEN	\$300.00
29047296	2/7/2023	PITNEY BOWES GLOBAL	\$47.24
29047297	2/7/2023	QUIK SMOG	\$500.00
29047298	2/7/2023	RHYTHM & MOVES INC	\$83,937.15
29047299	2/7/2023	RUDOLPH, AYINDE	\$356.66
29047300	2/7/2023	SILICON VALLEY PERFORMANCE	\$14,756.64
29047301	2/7/2023	SMART AND FINAL	\$1,058.71
29047302	2/7/2023	SOUTHWEST SCHOOL SUPPLY	\$12.07
29047303	2/7/2023	STARVING MUSICIAN	\$393.49
29047304	2/7/2023	THERAPY TRAVELERS LLC	\$7,154.00
29047305	2/7/2023	VALLEY OIL COMPANY	\$3,329.42
29047306	2/7/2023	WOODBERRY ASSOCIATES LLC	\$30,000.00
29047307	2/8/2023	COLONIAL LIFE	\$25,141.66
29047308	2/9/2023	AMAZON CAPITAL SERVICES	\$1,965.03
29047309	2/9/2023	GREAT MINDS PBC	\$19,152.76
29047310	2/9/2023	PACIFIC OFFICE AUTOMATION	\$412.34
29047311	2/9/2023	ROBINSON OIL CORPORATION	\$83.00
29047312	2/9/2023	SOUND AND SIGNAL INC	\$247.66
29047313	2/9/2023	SOUTHWEST SCHOOL SUPPLY	\$5.17
29047314	2/9/2023	AGAH, JAMSHEED	\$191.00
29047315	2/9/2023	AMAYA, MARILYN	\$382.00
29047316	2/9/2023	CHEN, CELIA	\$382.00
29047317	2/9/2023	DOLORES, PATRICIA	\$382.00
29047318	2/9/2023	GALVIN, PATRICIA J	\$382.00
29047319	2/9/2023	HATT, STEVEN	\$382.00
29047320	2/9/2023	HSIEH, CELINE	\$382.00
29047321	2/9/2023	IRANMANESH, ABBAS	\$382.00
29047322	2/9/2023	KELLAR, BRADFORD	\$382.00
29047323	2/9/2023	MARREN, MARIAN	\$382.00
29047324	2/9/2023	MARTINEZ, WILLIAM	\$382.00
29047325	2/9/2023	TSENG, HENRY	\$382.00
29047326	2/9/2023	YELENCICH, MARK	\$382.00
29047327	2/9/2023	DANIELSEN COMPANY	\$2,948.83
29047328	2/9/2023	GOLD STAR FOODS INC	\$13,024.43
29047329	2/9/2023	PACIFIC RIM PRODUCE	\$3,860.65
29047330	2/9/2023	PRODUCERS DAIRY	\$2,875.20
29047331	2/9/2023	SYSCO- SAN FRANCISCO	\$9,151.21
29047332	2/9/2023	ACHIEVE KIDS NPS	\$12,138.50
29047333	2/9/2023	APPLE INC	\$438.12

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

Warrant Number	Date	Name	Amount
29047334	2/9/2023	BLAZERWORKS	\$3,937.50
29047335	2/9/2023	CREATIVE LEARNING CENTER	\$18,511.00
29047336	2/9/2023	EDUCATIONAL FURNITURE LLC	\$11,243.22
29047337	2/9/2023	HOPSKIPDRIVE INC	\$6,694.72
29047338	2/9/2023	McARTHUR & LEVIN LLP	\$643.50
29047339	2/9/2023	RIVERSIDE INSIGHTS	\$2,427.17
29047340	2/9/2023	RO HEALTH INC	\$27,309.48
29047341	2/9/2023	SAN FRANCISCO ELEVATOR	\$1,900.00
29047342	2/9/2023	THE STEPPING STONES GROUP LLC	\$25,924.08
29047343	2/9/2023	THERAPY TRAVELERS LLC	\$10,834.00
29047344	2/10/2023	CARDUCCI & ASSOCIATES INC	\$16,500.00
29047345	2/10/2023	ENGIE SERVICES U.S.	\$116,864.82
29047346	2/10/2023	GREYSTONE WEST COMPANY	\$254,514.47
29047347	2/10/2023	GUIDEPOST SOLUTIONS LLC	\$2,798.68
29047348	2/10/2023	H&M MECHANICAL GROUP	\$4,250.00
29047349	2/10/2023	MOUNTAIN VIEW OWNERS LLC	\$242,476.82
29047350	2/10/2023	McGRATH RENTCORP&SUBSIDIARIES	\$12,852.34
29047351	2/10/2023	PALISADE BUILDERS INC	\$2,567,831.91
29047352	2/13/2023	ENVIRONMENTAL SYSTEMS INC	\$3,785.79
29047353	2/13/2023	FedEx	\$23.07
29047354	2/13/2023	GOLD STAR FOODS INC	\$2,312.56
29047355	2/13/2023	HOME DEPOT CREDIT SERVICES	\$2,051.66
29047356	2/13/2023	PACIFIC RIM PRODUCE	\$559.50
29047357	2/13/2023	PBC GURU LLC	\$8,820.00
29047358	2/13/2023	QUALITY FIRST SERVICES INC	\$52,070.00
29047359	2/13/2023	SAN FRANCISCO ELEVATOR	\$1,252.72
29047360	2/13/2023	SANTA CLARA COUNTY OFFICE	\$1,850.00
29047361	2/13/2023	SILICON VALLEY PERFORMANCE	\$8,774.14
29047362	2/13/2023	SONOVA USA INC	\$10,684.51
29047363	2/13/2023	SYSCO- SAN FRANCISCO	\$3,161.70
29047364	2/13/2023	THE HOME DEPOT PRO	\$2,405.55
29047365	2/13/2023	THOMAS PLUMBING INC	\$216.00
29047366	2/13/2023	TIRES ON THE GO	\$374.29
29047367	2/13/2023	ACER SERVICE CORPORATION	\$8,024.11
29047368	2/13/2023	AT&T MOBILITY	\$347.67
29047369	2/13/2023	BRADY INDUSTRIES	\$1,030.63
29047370	2/13/2023	CALIFORNIA DEPT. OF EDUCATION	\$803.40
29047371	2/13/2023	CERTIFIX LIVE SCAN	\$63.00
29047372	2/13/2023	CHAC	\$156,013.50
29047373	2/13/2023	CLAY PLANET	\$498.29
29047374	2/13/2023	DEPT OF JUSTICE	\$292.00
29047375	2/14/2023	GOLD STAR FOODS INC	\$1,410.10
29047376	2/14/2023	GRAPHIC EDGE INC DBA GAME ONE	\$3,627.59
29047377	2/14/2023	NEW YORK PIZZA INC	\$13,980.00
29047378	2/14/2023	ORBACH HUFF & HENDERSON LLP	\$3,527.40

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

Warrant Number	Date	Name	Amount
29047379	2/14/2023	P & R PAPER SUPPLY COMPANY INC	\$2,353.52
29047380	2/14/2023	PACIFIC RIM PRODUCE	\$2,445.45
29047381	2/14/2023	DIVISION OF STATE ARCHITECT	\$752.50
29047382	2/14/2023	ORBACH HUFF & HENDERSON LLP	\$8,175.76
29047383	2/14/2023	DIVISION OF STATE ARCHITECT	\$1,643.35
29047384	2/14/2023	DIVISION OF STATE ARCHITECT	\$430.00
29047385	2/14/2023	DIVISION OF STATE ARCHITECT	\$1,010.50
29047386	2/16/2023	U.S. BANK CORPORATE PAYMENT	\$28,859.99
29047387	2/16/2023	OFFICE DEPOT	\$5,062.94
29047388	2/16/2023	BRADY INDUSTRIES	\$604.12
29047389	2/16/2023	CHAMBERS, KARA	\$99.00
29047390	2/16/2023	CRATES, JUDY	\$467.46
29047391	2/16/2023	ECOLAB PEST ELIMINATION	\$705.54
29047392	2/16/2023	ENRITE, YOKO	\$222.50
29047393	2/16/2023	FIRST STUDENT INC	\$2,103.00
29047394	2/16/2023	KAJEET INC	\$3,421.38
29047395	2/16/2023	PEGASUS PRODUCTS GROUP LLC	\$2,597.18
29047396	2/16/2023	POHLMAN, MEGAN	\$148.30
29047397	2/16/2023	RODRIGUEZ, FRANCES	\$95.25
29047398	2/16/2023	SHENG, LIQUN	\$72.00
29047399	2/16/2023	SHINE PROGRAMS LLC	\$3,600.00
29047400	2/16/2023	THOMAS PLUMBING INC	\$1,547.00
29047401	2/16/2023	WESTOVER, REBECCA	\$161.04
29047402	2/16/2023	YMCA OF SILICON VALLEY	\$142,830.00
29047403	2/16/2023	DISNEYLAND RESORT HOTELS	\$20,632.00
29047404	2/16/2023	CHEN, STEFANIE	\$72.00
29047405	2/16/2023	JOFFE EMERGENCY SERVICES INC	\$2,500.00
29047406	2/16/2023	KIM-STEVENSON, MICHAEL	\$1,078.00
29047407	2/16/2023	MUSIC THEATRE INTERNATIONAL	\$427.50
29047408	2/16/2023	PEGASUS PRODUCTS GROUP LLC	\$1,187.50
29047409	2/16/2023	RUN FOR FUN	\$1,575.00
29047410	2/16/2023	SERRANO, YURIKO	\$1,230.00
29047411	2/16/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29047412	2/16/2023	WANG, LING	\$44.50
29047413	2/16/2023	WEST BAY OPERA ASSOC. INC	\$900.00
29047414	2/16/2023	ACHIEVE KIDS NPS	\$16,335.00
29047415	2/16/2023	BLAZERWORKS	\$1,951.50
29047416	2/16/2023	BMR HEALTH SERVICES INC	\$73,386.48
29047417	2/16/2023	CREATIVE LEARNING CENTER	\$16,011.00
29047418	2/16/2023	MEDICAL BILLING TECHNOLOGIES	\$650.00
29047419	2/16/2023	PACIFIC AUTISM CENTER FOR	\$19,013.33
29047420	2/16/2023	SECOND START LEARNING	\$4,605.00
29047421	2/16/2023	SONOVA USA INC	\$189.99
29047422	2/16/2023	THERAPY TRAVELERS LLC	\$6,788.00
29047423	2/21/2023	DANIELSEN COMPANY	\$3,887.27

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

Warrant Number	Date	Name	Amount
29047424	2/21/2023	P & R PAPER SUPPLY COMPANY INC	\$1,563.34
29047425	2/21/2023	PACIFIC RIM PRODUCE	\$4,254.65
29047426	2/21/2023	PRODUCERS DAIRY	\$3,721.81
29047427	2/21/2023	SYSCO- SAN FRANCISCO	\$8,244.11
29047428	2/21/2023	BLUM, KARL	\$382.00
29047429	2/21/2023	CHILDREN'S HEALTH COUNCIL	\$27,470.90
29047430	2/21/2023	ERAN ARKIN AND ADI ARKIN	\$34,690.00
29047431	2/21/2023	GEORGE, MARGARET	\$382.00
29047432	2/21/2023	LANGE, MARIA	\$382.00
29047433	2/21/2023	LEE, HUNG	\$382.00
29047434	2/21/2023	MIZE, NANCY	\$382.00
29047435	2/21/2023	NADER SHARABIANLOU AND FARA	\$382.00
29047436	2/21/2023	PROJECT ERGONOMICS	\$3,150.59
29047437	2/21/2023	QUALITY FIRST SERVICES INC	\$6,270.00
29047438	2/21/2023	SILICON VALLEY PERFORMANCE	\$5,718.68
29047439	2/21/2023	UDSTUEN, SHERRY	\$382.00
29047440	2/21/2023	VICTOR BANDEIRA DE MELLO	\$382.00
29047441	2/21/2023	WEINGARTEN CHILDREN'S CENTER	\$13,509.00
29047442	2/21/2023	YAO, RAYMOND	\$382.00
29047443	2/21/2023	DREILING TERRONES ARCHITECTURE	\$15,624.26
29047444	2/21/2023	CALIFORNIA WATER SERVICE	\$73.79
29047445	2/21/2023	PACIFIC GAS AND ELECTRIC CO	\$17,165.67
29047446	2/23/2023	MRC	\$938.99
29047447	2/23/2023	XEROX CORPORATION	\$10,885.47
29047448	2/23/2023	XEROX FINANCIAL SERVICES	\$1,209.15
29047449	2/24/2023	ADROIT ADVANCED	\$358.50
29047450	2/24/2023	APPLE INC	\$9,495.17
29047451	2/24/2023	CENTRAL COMPUTERS INC	\$246.45
29047452	2/24/2023	COTA, ALICE	\$38.00
29047453	2/24/2023	DURHAM SCHOOL SERVICES LP	\$2,095.10
29047454	2/24/2023	ENVIRONMENTAL SYSTEMS INC	\$2,940.20
29047455	2/24/2023	JACK SCHREDER & ASSOCIATES INC	\$6,706.25
29047456	2/24/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29047457	2/24/2023	ONE WORKPLACE L FERRARI	\$13,528.95
29047458	2/24/2023	PACIFIC OFFICE AUTOMATION	\$79.51
29047459	2/24/2023	PL FENCE COMPANY	\$1,900.00
29047460	2/24/2023	WEST COAST ARBORISTS INC	\$1,200.00
29047461	2/27/2023	AMAZON CAPITAL SERVICES	\$9,161.44
29047462	2/28/2023	TRANSPORT PRODUCTS UNLIMITED	4,485.04
29047463	2/28/2023	CALIFORNIA WATER SERVICE	\$835.78
29047464	2/28/2023	CITY OF MOUNTAIN VIEW	\$29,549.06
29047465	2/28/2023	PACIFIC GAS AND ELECTRIC CO	\$118,488.49
98052652	2/6/2023	AUS WEST LOCKBOX	\$299.40
98052653	2/6/2023	BONAMI BAKING COMPANY INC	\$892.80
98052710	2/7/2023	GRAINGER	\$303.07

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

Warrant Number	Date	Name	Amount
98052711	2/7/2023	JW PEPPER & SON INC	\$154.02
98052712	2/7/2023	RED CLOUD INC	\$229.16
98052831	2/9/2023	EMBARCADERO MEDIA	\$1,280.00
98052832	2/9/2023	BONAMI BAKING COMPANY INC	\$4,775.40
98052937	2/13/2023	AUS WEST LOCKBOX	\$299.40
98052938	2/13/2023	BONAMI BAKING COMPANY INC	\$1,287.56
98053080	2/16/2023	GRAINGER	\$377.98
98053081	2/16/2023	SAN JOSE CHARTERS INC.	\$1,020.00
98053082	2/16/2023	IINTERPRET INC	\$2,780.00
98053149	2/21/2023	AUS WEST LOCKBOX	\$299.40
98053150	2/21/2023	BONAMI BAKING COMPANY INC	\$4,329.00
98053275	2/24/2023	GRAINGER	\$461.21
98053276	2/24/2023	MUSIC VILLAGE	\$677.27
<29047239>	2/10/2023	DISNEYLAND RESORT HOTELS	(\$20,632.00)
		Grand Total	\$5,827,042.43

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
5146637.20	7210.58	1552030.53	4976475.86	1142275.43	506532.85	356733.03	111651.25
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4321141.09	0.00	96225.95	72159.14	10280.50	200566.14	356733.03	111651.25
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
170572.14	186539.69	518916.14	0.00	0.00	0.00	410.80	3087032.51
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4321141.09	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

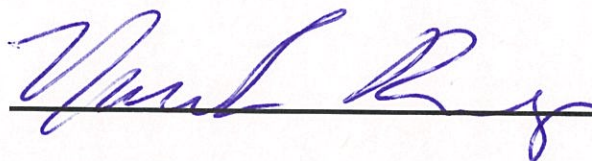
Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: February 28, 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 \$ 5,146,637.20 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: 2/17/2023

PAYNAME: EOM

PAY DATE: 02/28/2023 END DATE: 02/28/2023

Lock Enabled on Payname. By: A708 Date: 02/17 Time: 15:26

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 02/28/2023

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	02/28/2023	08	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	02/28/2023	08	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	02/28/2023	08	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	02/28/2023	08	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	02/28/2023	08	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	02/28/2023	08	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 02/28/2023 END DATE: 02/28/2023

Lock Enabled on Payname. By: A708 Date: 02/17 Time: 15:26

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	87	GETTING PAID FIRST TIME	8		
APD TO CU	0	TERMINATED GETTING PAID	2	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	592	STARTING APD CHECKING NEXT MONTH	7	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	692				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,940,411.92	NML	0.00	NML	0.00	NML	0.00	NML	4,940,411.92
ADJ	-63,472.76	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-63,472.76
-----		-----		-----		-----		-----	
ADJ NML	4,876,939.16*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,876,939.16*
ARR	12,035.31	ARR	2,200.00	ARR	13,062.15	ARR	15,262.15	ARR	27,297.46
MISC	6,114.53	MISC	0.00	MISC	0.00	MISC	0.00	MISC	6,114.53
DEGN	63,754.04	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,754.04
SUB	0.00	SUB	30,112.50	SUB	4,260.00	SUB	34,372.50	SUB	34,372.50
HR	0.00	HR	0.00	HR	66,747.75	HR	66,747.75	HR	66,747.75
LOGN	11,776.78	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,776.78
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
DLY	0.00	DLY	2,200.00	DLY	0.00	DLY	2,200.00	DLY	2,200.00
CREN	7,480.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	7,480.00
EDIN	3,812.05	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,812.05
TRV	1,097.37	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,097.37
CCH	10,050.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	10,050.00
NTX	18,548.40	NTX	0.00	NTX	0.00	NTX	0.00	NTX	18,548.40
SPC	4,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	4,200.00
RET	1,384.26	RET	0.00	RET	0.00	RET	0.00	RET	1,384.26
DCKN	-4,000.00	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-4,000.00
1522	0.00	1522	0.00	1522	118.48	1522	118.48	1522	118.48

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 02/28/2023 END DATE: 02/28/2023

Lock Enabled on Payname. By: A708 Date: 02/17 Time: 15:26

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	7,210.58	OT	7,210.58	OT	7,210.58
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	7,210.58*	TOTAL OT	7,210.58*	TOTAL OT	7,210.58*
NON-NML	143,786.58*	NON-NML	34,512.50*	NON-NML	91,398.96*	NON-NML	125,911.46*	NON-NML	269,698.04*
TOTAL	5,020,725.74**	TOTAL	34,512.50**	TOTAL	91,398.96**	TOTAL	125,911.46**	TOTAL	5,146,637.20**

TOTAL NUMBER HOURS WORKED: 2708.25 TOTAL NUMBER DAYS WORKED: 170.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,146,637.20	0.00	170,572.14	186,539.69	468,384.28	4,321,141.09	487,631.83	18,901.02	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
197,287.81	3,278.33	1,552,030.53	96,225.95	4,976,475.86	72,159.14	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	10,280.50	0.00	3,487,626.58	356,733.03	1,465,156.18	111,651.25	520,652.31	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,085,296.34	4,240.41	94,899.57	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	4,321,141.09	201,487.83	155,245.20	0.00	38,928.21	72,723.04	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	
1,966,357.64	1,521,268.94	0.00	556,117.66	909,038.52	0.00	2,852.29	228.20	