

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

Warrant Number	Date	Name	Amount
29047466	3/1/2023	AT&T	\$3,387.58
29047467	3/1/2023	CITY OF MOUNTAIN VIEW	\$36,554.95
29047468	3/1/2023	ACER SERVICE CORPORATION	\$59.97
29047469	3/1/2023	AMAZON CAPITAL SERVICES	\$2,206.26
29047470	3/1/2023	BOGDANIC, PRISCILA	\$33.53
29047471	3/1/2023	BRADY INDUSTRIES	\$1,572.06
29047472	3/1/2023	CAFFE CARRELLO	\$425.00
29047473	3/1/2023	DANNIS WOLIVER KELLEY	\$288.00
29047474	3/1/2023	ENVIRONMENTAL SYSTEMS INC	\$6,103.06
29047475	3/1/2023	INFINITY SYSTEMS INC	\$27,500.00
29047476	3/1/2023	LANGUAGE LINE SERVICES INC	\$528.38
29047477	3/3/2023	AMERICAN FIDELITY ASSURANCE CO	\$1,055.89
29047478	3/3/2023	CALIFORNIA TEACHERS	\$26,324.25
29047479	3/3/2023	COLONIAL LIFE	\$25,396.41
29047480	3/3/2023	KAISER FOUNDATION	\$424,949.15
29047481	3/3/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29047482	3/3/2023	STANDARD INSURANCE CO	\$3,842.41
29047483	3/3/2023	SUN LIFE FINANCIAL	\$934.51
29047484	3/3/2023	UHS PREMIUM BILLING	\$331,803.23
29047485	3/3/2023	PG&E CFM/PPC DEPT	\$12,822.57
29047486	3/6/2023	BRONSTEIN MUSIC	\$2,043.68
29047487	3/6/2023	CITI CARDS	\$569.92
29047488	3/6/2023	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29047489	3/6/2023	FedEx	\$292.24
29047490	3/6/2023	JINBO, KARIN	\$426.43
29047491	3/6/2023	KOBATA, MARIKO	\$140.00
29047492	3/6/2023	LEONARD, PATRICIA	\$134.71
29047493	3/6/2023	MARCY COOK MATH	\$304.67
29047494	3/6/2023	MRC	\$163.03
29047495	3/6/2023	NATURAL ORANGE INC	\$304.00
29047496	3/6/2023	PEOPLEOLOGIE	\$3,050.00
29047497	3/6/2023	PITNEY BOWES GLOBAL	\$560.97
29047498	3/6/2023	RAINBOW IMAGES	\$208.26
29047499	3/6/2023	SILICON VALLEY PERFORMANCE	\$613.37
29047500	3/6/2023	SOUTHWEST SCHOOL SUPPLY	\$439.92
29047501	3/6/2023	SOUTHWEST SCHOOL & OFFICE	\$790.28
29047502	3/6/2023	VALLEY OIL COMPANY	\$3,257.78
29047503	3/6/2023	DANIELSEN COMPANY	\$4,503.48
29047504	3/6/2023	FIVE STAR RESTAURANT SERVICES	\$3,150.00
29047505	3/6/2023	OLIVER PACKAGING & EQUIPMENT	\$2,262.57
29047506	3/6/2023	PACIFIC RIM PRODUCE	\$4,603.30
29047507	3/6/2023	PRODUCERS DAIRY	\$1,669.45
29047508	3/6/2023	SYSCO- SAN FRANCISCO	\$2,015.40
29047509	3/6/2023	ASLANOV, SERGEI	\$24.00
29047510	3/6/2023	CUETO, FRANCYS	\$382.00
29047511	3/6/2023	GAVINO, EVELYN	\$382.00
29047512	3/6/2023	GRAY, ERIC	\$278.50

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Warrant Number	Date	Name	Amount
29047513	3/6/2023	MARIA CRUZ LOPEZ ARIAS	\$382.00
29047514	3/6/2023	NEWPORT TRUST COMPANY	\$1,104.72
29047515	3/6/2023	SCHOWE, DALLAN	\$382.00
29047516	3/6/2023	SMALLEY, WILLIAM	\$382.00
29047517	3/6/2023	TAUB, MELISSA	\$174.50
29047518	3/6/2023	VIGO, CARMEN	\$382.00
29047519	3/6/2023	ZEMANEK, DANIEL	\$382.00
29047520	3/7/2023	Durand, Sandra	\$56,000.00
29047521	3/7/2023	BRCO CONSTRUCTORS INC	\$46,569.00
29047522	3/7/2023	CIS INC	\$1,980.00
29047523	3/7/2023	DIVISION OF STATE ARCHITECT	\$107.50
29047524	3/7/2023	FOOTHILL AIR CONDITIONING	\$9,975.00
29047525	3/7/2023	GREYSTONE WEST COMPANY	\$2,969.61
29047526	3/7/2023	GUIDEPOST SOLUTIONS LLC	\$2,257.00
29047527	3/8/2023	AMAZON CAPITAL SERVICES	\$4,509.31
29047528	3/8/2023	FOOTHILL-DE ANZA FOUNDATION	\$10,000.00
29047529	3/8/2023	KEENAN & ASSOCIATES	\$2,712.62
29047530	3/8/2023	KUSTOM IMPRINTS	\$393.75
29047531	3/8/2023	LANGUAGE LINE SERVICES INC	\$178.60
29047532	3/8/2023	VARGAS-PEREZ, MELISSA	\$47.54
29047533	3/8/2023	ACER SERVICE CORPORATION	\$1,083.01
29047534	3/8/2023	AT&T MOBILITY	\$555.22
29047535	3/8/2023	BRADY INDUSTRIES	\$1,591.72
29047536	3/8/2023	CA DEPT OF SOCIAL SERVICES	\$1,210.00
29047537	3/8/2023	CLAY PLANET	\$1,263.67
29047538	3/8/2023	COMMUNICAID INC	\$588.64
29047539	3/8/2023	CORODATA SHREDDING INC	\$463.00
29047540	3/8/2023	DURHAM SCHOOL SERVICES LP	\$706.95
29047541	3/8/2023	GOOGLE LLC	\$256.37
29047542	3/8/2023	SCHOOL SPECIALTY LLC	\$1,929.04
29047543	3/8/2023	SILICON VALLEY PERFORMANCE	\$5,852.20
29047544	3/8/2023	SOUL SHOPPE PROGRAMS	\$5,000.00
29047545	3/8/2023	SOUTHWEST SCHOOL & OFFICE	\$56.99
29047546	3/8/2023	STARTING ARTS INC	\$650.00
29047547	3/8/2023	SUMMIT PUBLIC SCHOOLS	\$1,003.01
29047548	3/8/2023	SUMMIT PUBLIC SCHOOLS:DENALI	\$102,366.01
29047549	3/8/2023	THEUERKAUF SCHOOL PTA	\$5,000.00
29047550	3/9/2023	CITY OF MOUNTAIN VIEW	\$40,745.31
29047551	3/9/2023	ECOLAB PEST ELIMINATION	\$250.00
29047552	3/9/2023	EDUCATION JUSTICE LAW P.C.	\$10,000.00
29047553	3/9/2023	LIVING CLASSROOM	\$11,225.00
29047554	3/9/2023	Occupational Health Centers of	\$98.00
29047555	3/9/2023	PITNEY BOWES BANK INC	\$1,020.99
29047556	3/9/2023	RHYTHM & MOVES INC	\$83,937.15
29047557	3/9/2023	SANTA CRUZ COE	\$62,000.00
29047558	3/9/2023	SCHOOL EXCESS LIABILITY FUND	\$99,468.34
29047559	3/9/2023	SMART AND FINAL	\$218.00

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Warrant Number	Date	Name	Amount
29047560	3/9/2023	THE GRIZZLY PEAK OUTFIT	\$5,000.00
29047561	3/9/2023	THE HOME DEPOT PRO	\$1,114.35
29047562	3/10/2023	BLAZERWORKS	\$3,998.00
29047563	3/10/2023	CALIFORNIA WATER SERVICE	\$73.79
29047564	3/10/2023	DE ANZA PLANETARIUM	\$315.00
29047565	3/10/2023	GOODFELLOW THERAPY	\$32,833.50
29047566	3/10/2023	GREAT! PRINTING & COPIES	\$551.47
29047567	3/10/2023	HUMMEL, JOSEPH	\$382.00
29047568	3/10/2023	LAPIDUS, DONALD	\$382.00
29047569	3/10/2023	ORBACH HUFF & HENDERSON LLP	\$6,376.25
29047570	3/10/2023	QUALITY FIRST SERVICES INC	\$5,130.00
29047571	3/10/2023	RO HEALTH INC	\$30,477.61
29047572	3/10/2023	RODRIGUEZ, FRANCES	\$74.22
29047573	3/10/2023	RUDOLPH, AYINDE	\$369.82
29047574	3/10/2023	THE STEPPING STONES GROUP LLC	\$37,145.04
29047575	3/10/2023	THERAPY TRAVELERS LLC	\$11,754.00
29047576	3/10/2023	VALLEY OIL COMPANY	\$1,188.74
29047577	3/10/2023	YAO, WILLIAM	\$382.00
29047578	3/10/2023	DIVISION OF STATE ARCHITECT	\$2,394.24
29047579	3/10/2023	HAMILTON + AITKEN ARCHITECTS	\$1,736.75
29047580	3/10/2023	ORBACH HUFF & HENDERSON LLP	\$19,630.93
29047581	3/10/2023	DIVISION OF STATE ARCHITECT	\$2,077.35
29047582	3/13/2023	DANIELSEN COMPANY	\$7,874.50
29047583	3/13/2023	GOLD STAR FOODS INC	\$4,721.16
29047584	3/13/2023	P & R PAPER SUPPLY COMPANY INC	\$2,199.85
29047585	3/13/2023	PACIFIC RIM PRODUCE	\$6,090.13
29047586	3/13/2023	PRODUCERS DAIRY	\$1,451.78
29047587	3/13/2023	SYSCO- SAN FRANCISCO	\$9,932.20
29047588	3/13/2023	AMAZON CAPITAL SERVICES	\$1,097.67
29047589	3/13/2023	APPLE INC	\$2,436.39
29047590	3/13/2023	B & H PHOTO - VIDEO	\$1,418.52
29047591	3/13/2023	BECK'S SHOES INC.	\$147.80
29047592	3/13/2023	DURHAM SCHOOL SERVICES LP	\$2,245.86
29047593	3/13/2023	ENVIRONMENTAL VOLUNTEERS INC	\$3,890.00
29047594	3/13/2023	FRONTLINE TECHNOLOGIES GROUP	\$7,268.98
29047595	3/13/2023	JACK SCHREDER & ASSOCIATES INC	\$1,803.75
29047596	3/13/2023	NOR CAL INSPECTIONS	\$990.00
29047597	3/13/2023	SANTA CLARA COE	\$27,380.00
29047598	3/14/2023	CERTIFIX LIVE SCAN	\$90.00
29047599	3/14/2023	CITY OF SAN JOSE	\$880.00
29047600	3/14/2023	COMMUNITY SCHOOL OF MUSIC	\$201,223.50
29047601	3/14/2023	GRANICUS	\$4,950.00
29047602	3/14/2023	GREAT! PRINTING & COPIES	\$343.11
29047603	3/14/2023	JENVEY, EDWARD AND KAREN	\$200.00
29047604	3/14/2023	JOVEL, LOURDES	\$72.00
29047605	3/14/2023	LAMBERT, THERESA	\$371.30
29047606	3/14/2023	LIVING CLASSROOM	\$11,225.00

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29047607	3/14/2023	THE TECH INTERACTIVE	\$752.00
29047608	3/14/2023	TONY LEE AND PATTY OU	\$2,093.00
29047609	3/14/2023	VERDIYEV, VUSAL	\$480.00
29047610	3/14/2023	BRADY INDUSTRIES	\$1,929.74
29047611	3/14/2023	ENVIRONMENTAL SYSTEMS INC	\$1,774.00
29047612	3/14/2023	FEDEX	\$91.70
29047613	3/14/2023	PL FENCE COMPANY	\$750.00
29047614	3/14/2023	SAN FRANCISCO ELEVATOR	\$1,252.72
29047615	3/14/2023	SILICON VALLEY PERFORMANCE	\$17,450.75
29047616	3/14/2023	THE HOME DEPOT PRO	\$5,553.20
29047617	3/15/2023	MOUNTAIN VIEW OWNERS LLC	\$259,759.10
29047618	3/15/2023	PALISADE BUILDERS INC	\$3,727,341.88
29047619	3/16/2023	ACHIEVE KIDS NPS	\$17,715.00
29047620	3/16/2023	BLAZERWORKS	\$4,113.00
29047621	3/16/2023	BMR HEALTH SERVICES INC	\$69,765.82
29047622	3/16/2023	CHILDREN'S HEALTH COUNCIL	\$23,976.40
29047623	3/16/2023	CREATIVE LEARNING CENTER	\$24,530.00
29047624	3/16/2023	HOPSKIPDRIVE INC	\$4,596.97
29047625	3/16/2023	KYO AUTISM THERAPY LLC	\$8,487.90
29047626	3/16/2023	LANGUAGE LINE SERVICES INC	\$324.80
29047627	3/16/2023	LOS ALTOS SCHOOL DIST	\$44,699.15
29047628	3/16/2023	McARTHUR & LEVIN LLP	\$323.50
29047629	3/16/2023	PACIFIC AUTISM CENTER FOR	\$11,155.00
29047630	3/16/2023	PINE HILL SCHOOL AND	\$5,033.00
29047631	3/16/2023	RO HEALTH INC	\$28,616.29
29047632	3/16/2023	TALREJA, MANOJ	\$3,375.00
29047633	3/16/2023	THERAPY TRAVELERS LLC	\$6,680.00
29047634	3/16/2023	VERDIYEV, VUSAL	\$510.00
29047635	3/16/2023	CENTRAL COMPUTERS INC	\$54.44
29047636	3/16/2023	CORODATA SHREDDING INC	\$468.00
29047637	3/16/2023	DEPT OF JUSTICE	\$473.00
29047638	3/16/2023	ENGIE SERVICES U.S.	\$11,504.57
29047639	3/16/2023	GOLD STAR FOODS INC	\$487.24
29047640	3/16/2023	KING CONSULTING	\$92.50
29047641	3/16/2023	MARCY COOK MATH	\$30.37
29047642	3/16/2023	MV CHAMBER OF COMMERCE	\$1,125.00
29047643	3/16/2023	PACIFIC RIM PRODUCE	\$3,207.34
29047644	3/16/2023	PRODUCERS DAIRY	\$2,624.22
29047645	3/16/2023	SYSCO- SAN FRANCISCO	\$2,696.25
29047646	3/16/2023	THOMAS PLUMBING INC	\$11,272.50
29047647	3/17/2023	AMAZON CAPITAL SERVICES	\$1,308.01
29047648	3/17/2023	ENVIRONMENTAL VOLUNTEERS INC	\$5,730.00
29047649	3/17/2023	STERLING ADMINISTRATION HEALTH	\$74,845.00
29047650	3/20/2023	U.S. BANK CORPORATE PAYMENT	\$44,106.14
29047651	3/20/2023	LAU, NATHANIEL AND COURTNEY	\$19,916.00
29047652	3/21/2023	CALIFORNIA DEPT. OF EDUCATION	\$666.90
29047653	3/21/2023	ECOLAB PEST ELIMINATION	\$705.54

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Warrant Number	Date	Name	Amount
29047654	3/21/2023	GOLD STAR FOODS INC	\$7,569.38
29047655	3/21/2023	NEW YORK PIZZA INC	\$11,500.00
29047656	3/21/2023	PACIFIC RIM PRODUCE	\$4,689.00
29047657	3/21/2023	SYSCO- SAN FRANCISCO	\$10,046.49
29047658	3/21/2023	AMERICAN FIDELITY ADMIN.	\$1,214.50
29047659	3/21/2023	CITY OF MOUNTAIN VIEW	\$4,338.44
29047660	3/21/2023	DURHAM SCHOOL SERVICES LP	\$1,503.53
29047661	3/21/2023	HEYTUTOR INC	\$2,735.50
29047662	3/21/2023	ISAKSSON, ANNA-LENA	\$93.00
29047663	3/21/2023	PACIFIC GAS AND ELECTRIC CO	\$8,530.63
29047664	3/21/2023	SILICON VALLEY PERFORMANCE	\$2,913.45
29047665	3/22/2023	ACER SERVICE CORPORATION	\$118.59
29047666	3/22/2023	BRADY INDUSTRIES	\$4,008.35
29047667	3/22/2023	FedEx	\$55.58
29047668	3/22/2023	GREENESPORT ASSOCIATION	\$2,968.75
29047669	3/22/2023	HOME DEPOT CREDIT SERVICES	\$1,178.25
29047670	3/22/2023	MEMBEAN INC	\$4,300.00
29047671	3/22/2023	SILICON VALLEY PERFORMANCE	\$2,990.22
29047672	3/22/2023	SOUND AND SIGNAL INC	\$2,984.53
29047673	3/22/2023	TCI	\$456.50
29047674	3/22/2023	THE HOME DEPOT PRO	\$1,751.89
29047675	3/22/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29047676	3/22/2023	VALLEY OIL COMPANY	\$3,991.50
29047677	3/22/2023	DREILING TERRONES ARCHITECTURE	\$36,487.50
29047678	3/24/2023	OFFICE DEPOT	\$9,445.63
29047679	3/24/2023	DIVISION OF STATE ARCHITECT	\$2,527.03
29047680	3/27/2023	AMERICAN FLOOR MATS	\$2,975.12
29047681	3/27/2023	CALIFORNIA DEPT. OF EDUCATION	\$1,255.80
29047682	3/27/2023	CALIFORNIA WATER SERVICE	\$812.03
29047683	3/27/2023	CITI CARDS	\$441.80
29047684	3/27/2023	FEDEX	\$7.34
29047685	3/27/2023	FITNESS FINDERS INC.	\$75.95
29047686	3/27/2023	GARDENLAND CENTER INC	\$4,153.38
29047687	3/27/2023	GREENESPORT ASSOCIATION	\$5,737.50
29047688	3/27/2023	META Solutions	\$4,745.00
29047689	3/27/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29047690	3/27/2023	OFFICE DEPOT	\$436.14
29047691	3/27/2023	PACIFIC GAS AND ELECTRIC CO	\$8,008.44
29047692	3/27/2023	PEEQ TECHNOLOGIES INC	\$1,300.92
29047693	3/27/2023	ROTO ROOTER SERVICE COMPANY	\$660.00
29047694	3/27/2023	SANTA CLARA COE	\$31,459.00
29047695	3/27/2023	SERRANO, YURIKO	\$1,230.00
29047696	3/27/2023	SOUTHWEST SCHOOL SUPPLY	\$141.30
29047697	3/27/2023	THE HOME DEPOT PRO	\$353.22
29047698	3/27/2023	ACKNOWLEDGE ALLIANCE	\$53,000.00
29047699	3/27/2023	ARBILDO, SHANNON	\$407.10
29047700	3/27/2023	BRADY INDUSTRIES	\$601.52

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29047701	3/27/2023	CDW Govenment	\$4,926.99
29047702	3/27/2023	DEMCO	\$291.96
29047703	3/27/2023	DRYCO CONSTRUCTION INC	\$8,305.00
29047704	3/27/2023	ENVIRONMENTAL SYSTEMS INC	\$6,413.46
29047705	3/27/2023	KAPCO	\$189.64
29047706	3/27/2023	LAMBERT, THERESA	\$15.00
29047707	3/27/2023	PACIFIC GAS AND ELECTRIC CO	\$5,511.18
29047708	3/27/2023	QUALITY FIRST SERVICES INC	\$2,470.00
29047709	3/27/2023	THE HOME DEPOT PRO	\$946.93
29047710	3/28/2023	DANIELSEN COMPANY	\$5,461.12
29047711	3/28/2023	GOLD STAR FOODS INC	\$3,081.77
29047712	3/28/2023	P & R PAPER SUPPLY COMPANY INC	\$3,572.99
29047713	3/28/2023	PACIFIC RIM PRODUCE	\$1,349.05
29047714	3/28/2023	PRODUCERS DAIRY	\$1,750.80
29047715	3/28/2023	SOUTHWEST SCHOOL SUPPLY	\$23.53
29047716	3/28/2023	SYSCO- SAN FRANCISCO	\$3,965.07
29047717	3/30/2023	AMAZON CAPITAL SERVICES	\$2,829.33
29047718	3/30/2023	AMAZON CAPITAL SERVICES	\$9,743.79
29047719	3/30/2023	AMERICAN FIDELITY ASSURANCE CO	\$1,055.89
29047720	3/30/2023	CALIFORNIA TEACHERS	\$26,324.25
29047721	3/30/2023	COLONIAL LIFE	\$24,621.18
29047722	3/30/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29047723	3/30/2023	NEWPORT TRUST COMPANY	\$1,104.72
29047724	3/30/2023	STANDARD INSURANCE CO	\$3,832.81
29047725	3/30/2023	SUN LIFE FINANCIAL	\$934.51
29047726	3/30/2023	PACIFIC GAS AND ELECTRIC CO	\$88,694.16
29047727	3/31/2023	AMAZON CAPITAL SERVICES	\$113.31
29047728	3/31/2023	AT&T	\$3,312.83
29047729	3/31/2023	BLAZERWORKS	\$4,687.75
29047730	3/31/2023	BRADY INDUSTRIES	\$734.93
29047731	3/31/2023	DURHAM SCHOOL SERVICES LP	\$2,000.23
29047732	3/31/2023	ENVIRONMENTAL SYSTEMS INC	\$15,487.50
29047733	3/31/2023	ERAN ARKIN AND ADI ARKIN	\$28,500.00
29047734	3/31/2023	FAGEN FRIEDMAN & FULFROST LLP	\$1,625.00
29047735	3/31/2023	FedEx	\$56.42
29047736	3/31/2023	GOODFELLOW THERAPY	\$41,658.00
29047737	3/31/2023	HAI LEARNING LLC	\$5,000.00
29047738	3/31/2023	JENVEY, EDWARD AND KAREN	\$7,160.00
29047739	3/31/2023	KATZ, MICHAEL	\$875.00
29047740	3/31/2023	CHRISTY WHITE ASSOCIATES	\$8,500.00
29047741	3/31/2023	H&M MECHANICAL GROUP	\$6,850.00
98053379	3/1/2023	FOSTER BROTHERS SECURITY	\$114.58
98053535	3/6/2023	AUS WEST LOCKBOX	\$299.40
98053536	3/6/2023	BONAMI BAKING COMPANY INC	\$4,329.00
98053591	3/7/2023	TESTING ENGINEERS INC	\$1,056.00
98053634	3/8/2023	GRAINGER	\$394.60
98053635	3/8/2023	JW PEPPER & SON INC	\$224.40

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Warrant Number	Date	Name	Amount
98053636	3/8/2023	POSITIVE PROMOTIONS INC	\$730.40
98053701	3/9/2023	EXPLORE LEARNING	\$3,995.00
98053702	3/9/2023	LAKESHORE LEARNING	\$543.99
98053703	3/9/2023	TESTING ENGINEERS INC	300.00
98053783	3/10/2023	IINTERPRET INC	\$780.00
98053784	3/10/2023	KUTA SOFTWARE	\$784.00
98053785	3/10/2023	PAR INC.	\$949.20
98053823	3/13/2023	ARAMARK	\$299.40
98053824	3/13/2023	BONAMI BAKING COMPANY INC	\$4,670.60
98053825	3/13/2023	WENGER CORPORATION	\$839.21
98053862	3/14/2023	BAY ALARM COMPANY	\$5,515.05
98053863	3/14/2023	GRAINGER	\$4,063.90
98053955	3/16/2023	IINTERPRET INC	\$1,340.00
98053956	3/16/2023	LAKESHORE LEARNING	\$1,974.58
98053957	3/16/2023	POWERSCHOOL GROUP LLC	\$29,346.88
98053958	3/16/2023	TESTING ENGINEERS INC	\$300.00
98054108	3/21/2023	ARAMARK	\$299.40
98054109	3/21/2023	BONAMI BAKING COMPANY INC	\$1,870.90
98054110	3/21/2023	LAKESHORE LEARNING	\$992.88
98054140	3/22/2023	REALLY GOOD STUFF LLC	\$806.68
98054300	3/27/2023	JW PEPPER & SON INC	\$160.13
98054301	3/27/2023	LAKESHORE LEARNING	\$391.76
98054347	3/28/2023	BONAMI BAKING COMPANY INC	\$4,535.50
98054468	3/30/2023	LRP Conferences LLC	\$6,271.00
<29045692>	3/1/2023	BOQUIN, JANINA	(\$34.70)
<29045738>	3/1/2023	BLAKELY, LAURA	(\$126.79)
<29045741>	3/1/2023	KOOY, ELIZABETH	(\$44.34)
<29045938>	3/10/2023	COLEMAN, GALEN	(\$75.10)
<29045940>	3/10/2023	LOPEZ, ALEXANDRA	(\$225.28)
<29046011>	3/10/2023	FUNG, SANDY	(\$34.50)
<29047410>	3/20/2023	SERRANO, YURIKO	(\$1,230.00)
<98049588>	3/14/2023	GRAINGER	(\$46.22)
<98053957>	3/28/2023	POWERSCHOOL GROUP LLC	(\$29,346.88)
		Grand Total	\$7,065,572.57

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
5161053.64	8616.98	1570871.71	4981940.37	1131258.22	507533.45	355234.86	113191.86
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4318702.36	0.00	97394.07	72238.38	10181.34	201283.59	353768.02	113191.86
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
193819.71	181571.69	517587.89	0.00	0.00	0.00	410.80	3104836.51
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4318702.36	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

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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: March 30, 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 \$ 5,161,053.63 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: 3/23/2023

PAYNAME: EOM

PAY DATE: 03/30/2023 END DATE: 03/31/2023

Lock Enabled on Payname. By: A708 Date: 03/23 Time: 15:23

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 03/30/2023

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	03/31/2023	09	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	03/31/2023	09	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	03/31/2023	09	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	03/31/2023	09	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	03/31/2023	09	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	03/31/2023	09	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	03/31/2023	09	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	03/31/2023	09	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	03/31/2023	09	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	03/31/2023	09	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	03/31/2023	09	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	03/31/2023	09	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	03/31/2023	09	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 03/30/2023 END DATE: 03/31/2023

Lock Enabled on Payname. By: A708 Date: 03/23 Time: 15:23

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	83	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	600	STARTING APD CHECKING NEXT MONTH	8	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	696				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,939,120.44	NML	0.00	NML	0.00	NML	0.00	NML	4,939,120.44
ADJ	-76,845.19	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-76,845.19
	-----		-----		-----		-----		-----
ADJ NML	4,862,275.25*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,862,275.25*
MISC	10,734.92	MISC	0.00	MISC	0.00	MISC	0.00	MISC	10,734.92
DEGN	63,999.82	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,999.82
SUB	0.00	SUB	33,007.50	SUB	13,271.00	SUB	46,278.50	SUB	46,278.50
LOGN	11,776.78	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,776.78
ARR	9,096.04	ARR	0.00	ARR	9,961.60	ARR	9,961.60	ARR	19,057.64
HR	0.00	HR	0.00	HR	82,079.40	HR	82,079.40	HR	82,079.40
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	3,812.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,812.56
1522	0.00	1522	0.00	1522	453.13	1522	453.13	1522	453.13
TRV	1,250.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,250.00
NTX	26,754.81	NTX	0.00	NTX	0.00	NTX	0.00	NTX	26,754.81
SPC	4,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	4,200.00
CCH	3,150.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	3,150.00
DLY	0.00	DLY	5,600.00	DLY	0.00	DLY	5,600.00	DLY	5,600.00
DCKN	-4,000.00	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-4,000.00

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	8,616.98	OT	8,616.98	OT	8,616.98
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	8,616.98*	TOTAL OT	8,616.98*	TOTAL OT	8,616.98*
NON-NML	145,788.77*	NON-NML	38,607.50*	NON-NML	114,382.11*	NON-NML	152,989.61*	NON-NML	298,778.38*
TOTAL	5,008,064.02**	TOTAL	38,607.50**	TOTAL	114,382.11**	TOTAL	152,989.61**	TOTAL	5,161,053.63**

TOTAL NUMBER HOURS WORKED: 3450.00 TOTAL NUMBER DAYS WORKED: 191.50

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,161,053.63	0.00	193,834.72	181,571.69	466,959.88	4,318,687.34	488,682.43	18,851.02
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
197,955.26	3,328.33	1,570,871.71	97,394.07	4,981,940.37	72,238.38	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	10,181.34	0.00	3,472,944.21	355,234.86	1,484,479.93	113,191.86	520,404.57
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,102,019.82	2,475.61	80,766.10	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	4,318,687.34	201,936.99	153,297.87	0.00	38,965.01	74,226.85	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
1,970,758.51	1,502,185.70	0.00	556,643.75	927,836.18	0.00	2,934.32	234.74

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: March 10, 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 \$ 0.01 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: 3/6/2023

PAYNAME: TENTH

PAY DATE: 03/10/2023 END DATE: 02/28/2023

Lock Enabled on Payname. By: A073 Date: 03/06 Time: 08:26

PAYROLL DATA YEAR: 2023
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 03/10/2023

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
TENREG	MO	REG	PAY	02/28/2023	08	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	02/28/2023	08	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	02/28/2023	08	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	02/28/2023	08	NO	10	10	NO	01 02 11 12 98 99

