

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

Warrant Number	Date	Name	Amount
29047951	5/1/2023	ECOLAB PEST ELIMINATION	\$705.54
29047952	5/1/2023	GOLD STAR FOODS INC	\$4,679.39
29047953	5/1/2023	P & R PAPER SUPPLY COMPANY INC	\$1,783.26
29047954	5/1/2023	PACIFIC RIM PRODUCE	\$3,633.80
29047955	5/1/2023	PRODUCERS DAIRY	\$1,918.38
29047956	5/1/2023	SYSCO- SAN FRANCISCO	\$612.69
29047957	5/3/2023	AT&T	\$3,299.41
29047958	5/3/2023	BECK'S SHOES INC.	\$96.51
29047959	5/3/2023	BISELL, GREGORY	\$382.00
29047960	5/3/2023	BRADY INDUSTRIES	\$4,961.70
29047961	5/3/2023	DANNIS WOLIVER KELLEY	\$622.50
29047962	5/3/2023	DEPT OF JUSTICE	\$518.00
29047963	5/3/2023	DOCUMENT TRACKING SERVICES LLC	\$18,062.00
29047964	5/3/2023	ENG, JEN	\$2,800.00
29047965	5/3/2023	FIRATO SERVICE CO INC	\$2,700.00
29047966	5/3/2023	GHOSH, SHUBHRA	\$7,447.50
29047967	5/3/2023	HOPSKIPDRIVE INC	\$3,492.72
29047968	5/3/2023	MARCY COOK MATH	\$62.56
29047969	5/3/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29047970	5/3/2023	NELSON ADAMS NACO CORPORATION	\$125.31
29047971	5/3/2023	NORTH BAY PENSIONS LLC	\$1,800.00
29047972	5/3/2023	OFFICE DEPOT	\$1,966.96
29047973	5/3/2023	SANCHEZ, LUCY	\$382.00
29047974	5/3/2023	SCHOOL SPECIALTY INC	\$1,578.18
29047975	5/3/2023	SILICON VALLEY PERFORMANCE	\$817.78
29047976	5/3/2023	SOUTHWEST SCHOOL SUPPLY	\$36.49
29047977	5/3/2023	THE HOME DEPOT PRO	\$2,666.23
29047978	5/3/2023	TIMMERMAN, ROY	\$382.00
29047979	5/3/2023	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29047980	5/3/2023	DREILING TERRONES ARCHITECTURE	\$1,057.50
29047981	5/3/2023	PALISADE BUILDERS INC	\$3,078,123.45
29047982	5/3/2023	AT&T MOBILITY	\$211.30
29047983	5/3/2023	BRADY INDUSTRIES	\$520.71
29047984	5/3/2023	CDW Govenment	\$37,200.00
29047985	5/3/2023	GARBANZO	\$299.00
29047986	5/3/2023	JOFFE EMERGENCY SERVICES	\$2,500.00
29047987	5/3/2023	POHLMAN, MEGAN	\$148.49
29047988	5/3/2023	SILICON VALLEY PERFORMANCE	\$7,061.56
29047989	5/3/2023	SOUTHWEST SCHOOL SUPPLY	\$291.66
29047990	5/3/2023	THE GREEN ROOM THEATER	\$24,210.00
29047991	5/3/2023	THE HOME DEPOT PRO	\$477.80
29047992	5/3/2023	TRANSFINDER	\$660.00
29047993	5/3/2023	WOODBERRY ASSOCIATES LLC	\$15,000.00
29047994	5/4/2023	KAISER FOUNDATION	\$429,786.68
29047995	5/4/2023	UHS PREMIUM BILLING	\$327,162.37

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29047996	5/5/2023	CHILDREN'S HEALTH COUNCIL	\$9,697.50
29047997	5/5/2023	CHRISTY WHITE ASSOCIATES	\$2,575.00
29047998	5/5/2023	FITNESS FINDERS INC.	\$972.41
29047999	5/5/2023	GREENESPORT ASSOCIATION	\$3,500.00
29048000	5/5/2023	HHF PLANNERS	\$665.00
29048001	5/5/2023	HOPSKIPDRIVE INC	\$6,391.06
29048002	5/5/2023	KING CONSULTING	\$92.50
29048003	5/5/2023	MEZA, MIGUEL	\$41.77
29048004	5/5/2023	RAINBOW IMAGES	\$330.06
29048005	5/5/2023	RIVERSIDE INSIGHTS	\$3,411.93
29048006	5/5/2023	RO HEALTH INC	\$18,511.07
29048007	5/5/2023	SAN JOSE MUSEUM OF ART	\$90.00
29048008	5/5/2023	SILICON VALLEY PERFORMANCE	\$355.81
29048009	5/5/2023	STARVING MUSICIAN	\$364.43
29048010	5/5/2023	THE HOME DEPOT PRO	\$859.76
29048011	5/5/2023	ANYPROMO.COM	\$983.99
29048012	5/5/2023	ART OF PROBLEM SOLVING	\$2,303.64
29048013	5/5/2023	BECK'S SHOES INC.	\$150.00
29048014	5/5/2023	COMMUNITY SCHOOL OF MUSIC	\$2,700.00
29048015	5/5/2023	EPS OPERATIONS LLC	\$1,608.02
29048016	5/5/2023	FIRATO SERVICE CO INC	\$4,050.00
29048017	5/5/2023	MONOPRICE INC.	\$254.24
29048018	5/5/2023	MUSSON THEATRICAL INC.	\$644.05
29048019	5/5/2023	RAFT	\$6,400.00
29048020	5/5/2023	SCHOOL SPECIALTY	\$35,416.79
29048021	5/5/2023	THOMAS PLUMBING INC	\$390.00
29048022	5/5/2023	TRANSFINDER	\$2,645.00
29048023	5/5/2023	YMCA OF SILICON VALLEY	\$111,070.00
29048024	5/5/2023	DANIELSEN COMPANY	\$7,544.72
29048025	5/5/2023	GOLD STAR FOODS INC	\$5,874.10
29048026	5/5/2023	P & R PAPER SUPPLY COMPANY INC	\$1,597.23
29048027	5/5/2023	PRODUCERS DAIRY	\$1,743.81
29048028	5/5/2023	SYSCO- SAN FRANCISCO	\$19,840.10
29048029	5/5/2023	E.F. BRETT AND COMPANY INC	\$98,018.15
29048030	5/8/2023	APPLE INC	\$153.29
29048031	5/8/2023	CDW Govenment	\$10,426.89
29048032	5/8/2023	GOOGLE LLC	\$275.58
29048033	5/8/2023	HOPSKIPDRIVE INC	\$1,471.49
29048034	5/8/2023	RUDOLPH, AYINDE	\$367.39
29048035	5/8/2023	RUN FOR FUN	\$105.00
29048036	5/8/2023	SAN FRANCISCO ELEVATOR	\$1,252.72
29048037	5/8/2023	SILICON VALLEY PERFORMANCE	\$2,741.05
29048038	5/8/2023	SOUTHWEST SCHOOL SUPPLY	\$213.34
29048039	5/8/2023	TEACHER SYNERGY LLC	\$64.28
29048040	5/8/2023	THE HOME DEPOT PRO	\$151.38

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Warrant Number	Date	Name	Amount
29048041	5/8/2023	THOMAS PLUMBING INC	\$428.00
29048042	5/8/2023	VALLEY OIL COMPANY	\$2,554.73
29048043	5/10/2023	AT&T MOBILITY	\$344.68
29048044	5/10/2023	BRADY INDUSTRIES	\$2,020.99
29048045	5/10/2023	CALIFORNIA WATER SERVICE	\$73.79
29048046	5/10/2023	CENTRAL COMPUTERS INC	\$168.68
29048047	5/10/2023	CIS INC	\$1,125.00
29048048	5/10/2023	DANNIS WOLIVER KELLEY	\$14,009.88
29048049	5/10/2023	ENVIRONMENTAL SYSTEMS INC	\$525.00
29048050	5/10/2023	JESSE ANAYA	\$15,000.00
29048051	5/10/2023	MRC	\$194.24
29048052	5/10/2023	PHONAK USA INC	\$40.47
29048053	5/10/2023	PLANET ORANGE	\$304.00
29048054	5/10/2023	RHYTHM & MOVES INC	\$83,937.15
29048055	5/10/2023	ROTO ROOTER SERVICE COMPANY	\$2,134.00
29048056	5/10/2023	RUN FOR FUN	\$3,000.00
29048057	5/10/2023	SILICON VALLEY PERFORMANCE	\$1,248.91
29048058	5/10/2023	SMART AND FINAL	\$1,789.87
29048059	5/10/2023	SOUTHWEST SCHOOL SUPPLY	\$2,742.83
29048060	5/10/2023	THE HOME DEPOT PRO	\$1,142.15
29048061	5/10/2023	THOMAS PLUMBING INC	\$909.27
29048062	5/10/2023	AMERICAN PRINTING HOUSE FOR	\$486.00
29048063	5/10/2023	BLAZERWORKS	\$3,562.00
29048064	5/10/2023	CREATIVE LEARNING CENTER	\$28,821.25
29048065	5/10/2023	JENVEY, EDWARD AND KAREN	\$6,673.80
29048066	5/10/2023	KYO AUTISM THERAPY LLC	\$10,373.97
29048067	5/10/2023	McARTHUR & LEVIN LLP	\$3,977.50
29048068	5/10/2023	NCS PEARSON INC	\$630.31
29048069	5/10/2023	THERAPY TRAVELERS LLC	\$9,124.00
29048070	5/11/2023	CALIFORNIA DEPT. OF EDUCATION	\$1,214.85
29048071	5/11/2023	DANIELSEN COMPANY	\$4,049.48
29048072	5/11/2023	ECOLAB PEST ELIMINATION	\$705.54
29048073	5/11/2023	GOLD STAR FOODS INC	\$2,372.41
29048074	5/11/2023	P & R PAPER SUPPLY COMPANY INC	\$2,161.92
29048075	5/11/2023	PACIFIC RIM PRODUCE	\$13,197.53
29048076	5/11/2023	PRODUCERS DAIRY	\$5,129.52
29048077	5/11/2023	APPLE INC	\$438.12
29048078	5/11/2023	CENTRAL COMPUTERS INC	\$168.68
29048079	5/11/2023	EAST BAY RESTAURANT SUPPLY INC	\$7,404.35
29048080	5/11/2023	ENVIRONMENTAL SYSTEMS INC	\$1,432.74
29048081	5/11/2023	SCHOOL SPECIALTY INC	\$4,118.61
29048082	5/11/2023	YANGS 5TH TASTE	\$7,047.60
29048083	5/12/2023	ACER SERVICE CORPORATION	\$389.20
29048084	5/12/2023	AIR PRODUCTS GROUP INC	\$9,797.64
29048085	5/12/2023	ENVIRONMENTAL SYSTEMS INC	\$1,685.76

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29048086	5/12/2023	HEYTUTOR INC	\$3,363.50
29048087	5/12/2023	SANTA CLARA COUNTY OFFICE	\$125.00
29048088	5/12/2023	SILICON VALLEY PERFORMANCE	\$1,238.30
29048089	5/12/2023	SOUTHWEST SCHOOL SUPPLY	\$213.94
29048090	5/12/2023	THE HOME DEPOT PRO	\$982.40
29048091	5/12/2023	WEST COAST ARBORISTS INC	\$3,600.00
29048092	5/12/2023	BRADY INDUSTRIES	\$3,185.00
29048093	5/12/2023	DEPT OF JUSTICE	\$610.00
29048094	5/12/2023	FedEx	\$20.21
29048095	5/12/2023	HOME DEPOT CREDIT SERVICES	\$819.43
29048096	5/12/2023	MRC	\$860.99
29048097	5/12/2023	ROTO ROOTER SERVICE COMPANY	\$561.00
29048098	5/12/2023	SILICON VALLEY PERFORMANCE	\$2,585.01
29048099	5/12/2023	SONO STRINGS CORPORATION	\$2,110.48
29048100	5/12/2023	SOUND AND SIGNAL INC	\$883.30
29048101	5/12/2023	SOUTHWEST SCHOOL SUPPLY	\$30.77
29048102	5/12/2023	THE HOME DEPOT PRO	\$523.76
29048103	5/12/2023	TIRES ON THE GO	\$473.59
29048104	5/12/2023	VALDES MATH	\$39,200.00
29048105	5/15/2023	BLAZERWORKS	\$3,599.00
29048106	5/15/2023	CAMPBELL UNION SCHOOL DISTRICT	\$2,044.78
29048107	5/15/2023	CHAC	\$156,013.50
29048108	5/15/2023	ENVIRONMENTAL VOLUNTEERS INC	\$28,460.00
29048109	5/15/2023	GOODFELLOW THERAPY	\$47,382.00
29048110	5/15/2023	HEALTH CONNECTED	\$10,618.75
29048111	5/15/2023	HOPSKIPDRIVE INC	\$5,135.70
29048112	5/15/2023	INVO HEALTHCARE ASSOCIATES LLC	\$60,000.00
29048113	5/15/2023	KYO AUTISM THERAPY LLC	\$4,294.30
29048114	5/15/2023	PAUL H. BROOKES PUBLISHING CO.	\$3,500.00
29048115	5/15/2023	PEARSON EDUCATION	\$117.64
29048116	5/15/2023	RO HEALTH INC	\$14,949.46
29048117	5/15/2023	SILICON VALLEY EDUCATION FOUND	\$57,000.00
29048118	5/15/2023	GOLD STAR FOODS INC	\$4,048.00
29048119	5/15/2023	NEW YORK PIZZA INC	\$13,060.00
29048120	5/15/2023	SYSCO- SAN FRANCISCO	\$11,230.80
29048121	5/16/2023	ADROIT ADVANCED	\$2,650.50
29048122	5/16/2023	FLORES-AIKEY, ANNE	\$1,009.84
29048123	5/16/2023	GALASSI, HEIDI	\$1,787.02
29048124	5/16/2023	KIM-STEVENSON, MICHAEL	\$1,019.28
29048125	5/16/2023	KOBATA, MARIKO	\$929.00
29048126	5/16/2023	LYONS, DANIELLE	\$666.36
29048127	5/16/2023	NGUYEN, CYNDEE	\$1,009.08
29048128	5/16/2023	OLACIREGUI, CLAUDIA	\$447.07
29048129	5/16/2023	PEDERSON, SARAH	\$209.00
29048130	5/16/2023	PINTO, DIANA	\$67.00

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29048131	5/16/2023	POHLMAN, MEGAN	\$931.28
29048132	5/16/2023	SCHOOL SHINE	\$3,749.50
29048133	5/16/2023	SCREENED MAGIC	\$4,639.69
29048134	5/16/2023	WILLIAMS, MICHELLE	\$1,117.58
29048135	5/16/2023	ARTIK ART & ARCHITECTURE	\$14,850.00
29048136	5/16/2023	CIS INC	\$2,840.00
29048137	5/16/2023	DIVISION OF STATE ARCHITECT	\$1,881.66
29048138	5/16/2023	DREILING TERRONES ARCHITECTURE	\$23,162.50
29048139	5/16/2023	GREYSTONE WEST COMPANY	\$192,074.36
29048140	5/16/2023	GUIDEPOST SOLUTIONS LLC	\$7,538.38
29048141	5/16/2023	MOUNTAIN VIEW OWNERS LLC	\$261,751.00
29048142	5/16/2023	ORBACH HUFF & HENDERSON LLP	\$5,381.00
29048143	5/16/2023	PALADIN TECHNOLOGIES	\$356,333.59
29048144	5/16/2023	PALISADE BUILDERS INC	\$4,490,555.30
29048145	5/16/2023	DIVISION OF STATE ARCHITECT	\$3,297.98
29048146	5/16/2023	DIVISION OF STATE ARCHITECT	\$754.86
29048147	5/16/2023	BAY AREA JUMP	\$1,708.25
29048148	5/17/2023	DIVISION OF STATE ARCHITECT	\$8,048.14
29048149	5/17/2023	PALADIN TECHNOLOGIES	\$140,111.20
29048150	5/18/2023	ALL PREMIUM	\$29,738.68
29048151	5/18/2023	BRADY INDUSTRIES	\$491.95
29048152	5/18/2023	CDW Government	\$1,354.13
29048153	5/18/2023	CITI CARDS	\$493.81
29048154	5/18/2023	JACK SCHREDER & ASSOCIATES INC	\$3,376.25
29048155	5/18/2023	MONOPRICE INC.	\$94.85
29048156	5/18/2023	ORBACH HUFF & HENDERSON LLP	\$7,649.89
29048157	5/18/2023	PITNEY BOWES GLOBAL	\$47.24
29048158	5/18/2023	RIGHT AT SCHOOL	\$18,650.00
29048159	5/18/2023	SCHOLASTIC BOOK FAIRS	\$4,234.63
29048160	5/18/2023	SILICON VALLEY PERFORMANCE	\$950.72
29048161	5/18/2023	WHEELEHAN SCHOOL BUSINESS	\$5,075.00
29048162	5/18/2023	WORLDSTRIDES	\$15,056.25
29048163	5/22/2023	U.S. BANK CORPORATE PAYMENT	\$28,917.02
29048164	5/22/2023	MRC	\$1,629.28
29048165	5/22/2023	XEROX CORPORATION	\$13,118.27
29048166	5/22/2023	XEROX FINANCIAL SERVICES	\$1,100.04
29048167	5/22/2023	CHURROS EL GUERO	\$875.00
29048168	5/22/2023	YOUTH SCIENCE INSTITUTE	\$650.00
29048169	5/23/2023	COMMUNITY SCHOOL OF MUSIC	\$27,030.00
29048170	5/23/2023	DANNIS WOLIVER KELLEY	\$17,991.66
29048171	5/23/2023	DE LAGE LANDEN FIN. SERVICES	\$1,751.10
29048172	5/23/2023	DURHAM SCHOOL SERVICES LP	\$2,265.60
29048173	5/23/2023	EVCONNECT	\$6,000.00
29048174	5/23/2023	GREENESPORT ASSOCIATION	\$3,000.00
29048175	5/23/2023	GRIGSBY, BENNIE H. JR.	\$382.00

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29048176	5/23/2023	KEYGENT ADVISORS	\$4,100.00
29048177	5/23/2023	PACIFIC GAS AND ELECTRIC CO	\$2,367.66
29048178	5/23/2023	PETER GORMAN LEADERSHIP	\$13,333.34
29048179	5/23/2023	SCHOOL BUS LOGISTICS LLC	\$7,140.00
29048180	5/23/2023	WU, MINGDE	\$382.00
29048181	5/23/2023	YIASEMIS, CHRIS	\$382.00
29048182	5/23/2023	ACHIEVE KIDS NPS	\$13,354.00
29048183	5/23/2023	BLAZERWORKS	\$3,979.50
29048184	5/23/2023	BMR HEALTH SERVICES INC	\$59,040.00
29048185	5/23/2023	CHILDREN'S HEALTH COUNCIL	\$26,709.30
29048186	5/23/2023	PEARSON EDUCATION	\$191.70
29048187	5/23/2023	PINE HILL SCHOOL AND	\$4,325.00
29048188	5/23/2023	RO HEALTH INC	\$15,829.10
29048189	5/23/2023	THE STEPPING STONES GROUP LLC	\$35,298.23
29048190	5/23/2023	THERAPY TRAVELERS LLC	\$10,924.00
29048191	5/23/2023	VERDIYEV, VUSAL	\$450.00
29048192	5/23/2023	VITALITY MEDICAL INC	\$193.68
29048193	5/23/2023	WEINGARTEN CHILDREN'S CENTER	\$6,951.75
29048194	5/23/2023	AG LINK INC	\$977.19
29048195	5/23/2023	DANIELSEN COMPANY	\$3,454.73
29048196	5/23/2023	GOLD STAR FOODS INC	\$4,719.51
29048197	5/23/2023	OLIVER PACKAGING & EQUIPMENT	\$2,765.27
29048198	5/23/2023	P & R PAPER SUPPLY COMPANY INC	\$2,144.46
29048199	5/23/2023	PACIFIC RIM PRODUCE	\$8,228.63
29048200	5/23/2023	PRODUCERS DAIRY	\$3,094.14
29048201	5/23/2023	SYSCO- SAN FRANCISCO	\$11,284.17
29048202	5/23/2023	BRCO CONSTRUCTORS INC	\$235,849.70
29048203	5/23/2023	DIVISION OF STATE ARCHITECT	\$4,167.72
29048204	5/23/2023	HAMILTON + AITKEN ARCHITECTS	\$5,190.00
29048205	5/24/2023	ATKINSON ANDELSON LOYA	\$37,365.84
29048206	5/24/2023	CERTIFIX LIVE SCAN	\$162.00
29048207	5/24/2023	CITY OF MOUNTAIN VIEW FAAP	\$150.00
29048208	5/24/2023	ENVIRONMENTAL SYSTEMS INC	\$700.00
29048209	5/24/2023	GREAT! PRINTING & COPIES	\$300.58
29048210	5/24/2023	KIWI CO INC	\$3,830.86
29048211	5/24/2023	LITTLE PASSPORTS INC	\$4,479.14
29048212	5/24/2023	NATUREBRIDGE	\$43,875.00
29048213	5/24/2023	PACIFIC GAS AND ELECTRIC CO	\$3,007.64
29048214	5/24/2023	SILICON VALLEY PERFORMANCE	\$1,308.10
29048215	5/24/2023	B & H PHOTO - VIDEO	\$3,965.76
29048216	5/24/2023	CDW Govenment	\$5,370.02
29048217	5/24/2023	CENTRAL COMPUTERS INC	\$38.85
29048218	5/24/2023	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29048219	5/24/2023	CLAY PLANET	\$178.21
29048220	5/24/2023	MARCO ANTONIO GARCIA	\$1,527.75

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29048221	5/24/2023	SANTA CLARA COE	\$595.70
29048222	5/24/2023	SILICON VALLEY PERFORMANCE	\$2,394.26
29048223	5/24/2023	THE HOME DEPOT PRO	\$838.30
29048224	5/24/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29048225	5/24/2023	APPLE INC	\$250.52
29048226	5/24/2023	ART OF PROBLEM SOLVING	\$6,159.88
29048227	5/24/2023	BOOKS INC	\$5,355.92
29048228	5/24/2023	CAMPBELL UNION SCHOOL DISTRICT	\$1,062.40
29048229	5/24/2023	CDW Govenment	\$443,482.50
29048230	5/24/2023	CORODATA SHREDDING INC	\$468.00
29048231	5/24/2023	DURHAM SCHOOL SERVICES LP	\$1,462.16
29048232	5/24/2023	FedEx	\$37.26
29048233	5/24/2023	LESCANO, NATALIE	\$88.06
29048234	5/24/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29048235	5/24/2023	NAZNEEN, FNU	\$2,210.00
29048236	5/24/2023	O'MALLEY, KATE	\$2,625.00
29048237	5/24/2023	PEGASUS PRODUCTS GROUP LLC	\$780.49
29048238	5/25/2023	APPLE INC	\$438.12
29048239	5/25/2023	BRADY INDUSTRIES	\$915.27
29048240	5/25/2023	CITY OF MOUNTAIN VIEW	\$4,331.86
29048241	5/25/2023	ENVIRONMENTAL SYSTEMS INC	\$15,612.08
29048242	5/25/2023	ICAD INC	\$1,396.66
29048243	5/25/2023	JENVEY, EDWARD AND KAREN	\$24,575.00
29048244	5/25/2023	LANGUAGE LINE SERVICES INC	\$135.32
29048245	5/25/2023	NATUREBRIDGE	\$35,100.00
29048246	5/25/2023	PENINSULA YOUTH THEATER	\$4,000.00
29048247	5/25/2023	RAFT	\$6,400.00
29048248	5/25/2023	SCHOOL SPECIALTY	\$482.26
29048249	5/25/2023	SILICON VALLEY PERFORMANCE	\$1,065.51
29048250	5/25/2023	SUMMIT PUBLIC SCHOOLS	\$1,003.01
29048251	5/25/2023	THE HOME DEPOT PRO	\$1,416.06
29048252	5/25/2023	VALLEY OIL COMPANY	\$3,690.81
29048253	5/25/2023	WEINGARTEN CHILDREN'S CENTER	\$29,485.25
29048254	5/26/2023	CALIFORNIA WATER SERVICE	\$855.10
29048255	5/26/2023	CITY OF MOUNTAIN VIEW	\$31,276.40
29048256	5/26/2023	CALIFORNIA DEPT. OF EDUCATION	\$1,561.50
29048257	5/26/2023	CITI CARDS	\$514.36
29048258	5/26/2023	LANGUAGE LINE SERVICES INC	\$345.46
29048259	5/26/2023	NEWPORT TRUST COMPANY	\$1,104.72
29048260	5/26/2023	PACIFIC GAS AND ELECTRIC CO	\$10,509.60
29048261	5/26/2023	AMERICAN FIDELITY ASSURANCE CO	\$1,055.89
29048262	5/26/2023	CALIFORNIA TEACHERS	\$25,983.15
29048263	5/26/2023	COLONIAL LIFE	\$25,848.24
29048264	5/26/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29048265	5/26/2023	STANDARD INSURANCE CO	\$3,802.81

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

Warrant Number	Date	Name	Amount
29048266	5/26/2023	SUN LIFE FINANCIAL	\$934.51
29048267	5/26/2023	E.F. BRETT AND COMPANY INC	\$902,607.35
29048268	5/26/2023	GUERRA CONSTRUCTION GRP	\$340,036.82
29048269	5/30/2023	DANIELSEN COMPANY	\$5,188.02
29048270	5/30/2023	P & R PAPER SUPPLY COMPANY INC	\$2,311.18
29048271	5/30/2023	PACIFIC RIM PRODUCE	\$5,549.80
29048272	5/30/2023	PRODUCERS DAIRY	\$2,829.48
29048273	5/30/2023	SYSCO- SAN FRANCISCO	\$7,917.28
29048274	5/30/2023	ATKINSON ANDELSON LOYA	\$26,842.33
29048275	5/30/2023	BLAZERWORKS	\$3,224.00
29048276	5/30/2023	BMR HEALTH SERVICES INC	\$11,400.19
29048277	5/30/2023	COCHLEAR AMERICAS	\$942.56
29048278	5/30/2023	GOODFELLOW THERAPY	\$31,005.00
29048279	5/30/2023	OLIVER PACKAGING & EQUIPMENT	\$2,913.64
29048280	5/30/2023	RO HEALTH INC	\$32,008.39
29048281	5/30/2023	THERAPY TRAVELERS LLC	\$11,068.00
29048282	5/30/2023	AMAZON CAPITAL SERVICES	\$12,436.16
29048283	5/31/2023	AMAZON CAPITAL SERVICES	\$1,489.96
29048284	5/31/2023	OFFICE DEPOT	\$7,760.87
98055476	5/1/2023	ARAMARK	\$299.40
98055477	5/1/2023	BAY ALARM COMPANY	\$10,701.03
98055478	5/1/2023	BONAMI BAKING COMPANY INC	\$84.00
98055585	5/3/2023	JW PEPPER & SON INC	\$90.56
98055586	5/3/2023	TREE TOP PUBLISHING	\$1,043.96
98055587	5/3/2023	LEARNING WITHOUT TEARS	\$202.92
98055588	5/3/2023	MUSIC VILLAGE	\$335.00
98055694	5/5/2023	JW PEPPER & SON INC	\$80.00
98055695	5/5/2023	LAKESHORE LEARNING	\$606.74
98055696	5/5/2023	POSITIVE PROMOTIONS INC	\$380.95
98055697	5/5/2023	TAG AMS INC	\$140.00
98055698	5/5/2023	ARAMARK	\$299.40
98055699	5/5/2023	BONAMI BAKING COMPANY INC	\$10,475.54
98055770	5/8/2023	GRAINGER	\$1,976.01
98055771	5/8/2023	JW PEPPER & SON INC	\$56.75
98055772	5/8/2023	NILES BIOLOGICAL INC.	\$481.63
98055862	5/10/2023	BONAMI BAKING COMPANY INC	\$902.32
98055863	5/10/2023	CUSTOMINK LLC	\$2,020.60
98055864	5/10/2023	LEGO Education	\$2,913.09
98055865	5/10/2023	RAPTOR TECHNOLOGIES LLC	\$654.75
98055944	5/11/2023	ARAMARK	\$299.40
98055945	5/11/2023	BONAMI BAKING COMPANY INC	\$4,662.20
98055987	5/12/2023	TURF & INDUSTRIAL EQUIPMENT	\$274.54
98056033	5/15/2023	TFH(USA) Ltd.	\$139.00
98056034	5/15/2023	BONAMI BAKING COMPANY INC	\$8,665.02
98056218	5/18/2023	BAY ALARM COMPANY	\$1,540.50

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

Warrant Number	Date	Name	Amount
98056386	5/23/2023	ARAMARK	\$598.80
98056387	5/23/2023	BONAMI BAKING COMPANY INC	\$7,196.76
98056426	5/24/2023	BAY ALARM COMPANY	\$1,073.25
98056427	5/24/2023	BAY ALARM COMPANY	\$452.43
98056428	5/24/2023	CUSTOMINK LLC	\$969.03
98056429	5/24/2023	GRAINGER	\$598.72
98056508	5/25/2023	BAY ALARM COMPANY	\$2,291.19
98056509	5/25/2023	GRAINGER	\$55.31
98056510	5/25/2023	HUBERT COMPANY	\$1,000.13
98056627	5/30/2023	BONAMI BAKING COMPANY INC	\$6,128.84
98056628	5/30/2023	IINTERPRET INC	\$5,704.00
<29047547>	5/19/2023	SUMMIT PUBLIC SCHOOLS	(\$1,003.01)
<29047748>	5/19/2023	PENINSULA YOUTH THEATER	(\$4,000.00)
<29048019>	5/19/2023	RAFT	(\$6,400.00)
		Grand Total	\$13,608,483.32

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? None
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
5132395.27	8071.82	1580090.46	4959842.50	1169135.82	509616.55	346742.24	114114.77
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4315651.16	0.00	97965.65	71917.89	10522.25	200083.68	345894.05	114114.77
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
181238.60	175496.69	518765.43	0.00	0.00	0.00	410.80	3087170.12
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4315651.16	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: May 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 \$ 2,187.88 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: 5/3/2023

PAYNAME: TENTH

PAY DATE: 05/10/2023 END DATE: 04/30/2023

Lock Enabled on Payname. By: A708 Date: 05/03 Time: 14:17

PAYROLL DATA YEAR: 2023

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 05/10/2023

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	04/30/2023	10	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	04/30/2023	10	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	04/30/2023	10	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	04/30/2023	10	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	04/30/2023	10	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	04/30/2023	10	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	04/30/2023	10	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	04/30/2023	10	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 05/10/2023 END DATE: 04/30/2023

Lock Enabled on Payname. By: A708 Date: 05/03 Time: 14:17

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	2	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	2				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	2,621.33	NML	0.00	NML	0.00	NML	0.00	NML	2,621.33
ADJ	-1,009.35	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-1,009.35
-----		-----		-----		-----		-----	
ADJ NML	1,611.98*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,611.98*
ARR	575.90	ARR	0.00	ARR	0.00	ARR	0.00	ARR	575.90
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	575.90*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	575.90*
TOTAL	2,187.88**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	2,187.88**

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

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
2,187.88		0.00	0.00	0.00	128.96	2,058.92	32.89	50.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
1.00	50.00	2,187.88	135.65	2,187.88	31.72	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	19.69	0.00	0.00	0.00	1,611.98	128.96	25.43	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
1,712.54	0.00	1,009.35	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	2,058.92	0.00	0.00	0.00	0.00	128.96	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	1,611.98	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: May 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 \$ 5,136,903.98 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: 5/23/2023

PAYNAME: EOM

PAY DATE: 05/31/2023 END DATE: 05/31/2023

Lock Enabled on Payname. By: A708 Date: 05/23 Time: 12:27

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 05/31/2023

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

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 05/31/2023 END DATE: 05/31/2023

Lock Enabled on Payname. By: A708 Date: 05/23 Time: 12:27

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	82	GETTING PAID FIRST TIME	7		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	600	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	695				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,951,112.81	NML	0.00	NML	0.00	NML	0.00	NML	4,951,112.81
ADJ	-95,696.17	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-95,696.17
-----		-----		-----		-----		-----	
ADJ NML	4,855,416.64*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,855,416.64*
MISC	10,005.87	MISC	0.00	MISC	0.00	MISC	0.00	MISC	10,005.87
HR	0.00	HR	0.00	HR	54,799.30	HR	54,799.30	HR	54,799.30
ARR	14,423.48	ARR	740.00	ARR	8,531.22	ARR	9,271.22	ARR	23,694.70
DEGN	63,354.18	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,354.18
LOGN	12,068.23	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	12,068.23
NIT	3,260.88	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,260.88
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
SUB	0.00	SUB	45,790.00	SUB	13,440.00	SUB	59,230.00	SUB	59,230.00
EDIN	3,854.09	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,854.09
TRV	1,249.23	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,249.23
CCH	11,200.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	11,200.00
SPC	4,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	4,200.00
NTX	17,519.79	NTX	0.00	NTX	0.00	NTX	0.00	NTX	17,519.79
YRD	0.00	YRD	0.00	YRD	120.12	YRD	120.12	YRD	120.12
DLY	0.00	DLY	200.00	DLY	0.00	DLY	200.00	DLY	200.00
DCKN	-3,556.58	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-3,556.58

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 05/31/2023 END DATE: 05/31/2023

Lock Enabled on Payname. By: A708 Date: 05/23 Time: 12:27

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	8,071.82	OT	8,071.82	OT	8,071.82
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	8,071.82*	TOTAL OT	8,071.82*	TOTAL OT	8,071.82*
NON-NML	149,794.88*	NON-NML	46,730.00*	NON-NML	84,962.46*	NON-NML	131,692.46*	NON-NML	281,487.34*
TOTAL	5,005,211.52**	TOTAL	46,730.00**	TOTAL	84,962.46**	TOTAL	131,692.46**	TOTAL	5,136,903.98**

TOTAL NUMBER HOURS WORKED: 2361.50 TOTAL NUMBER DAYS WORKED: 231.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,136,903.98	0.00	173,913.51	175,496.69	461,362.94	4,326,130.84	487,755.96	23,000.54
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
196,815.14	3,585.00	1,580,191.98	97,971.94	4,963,401.27	71,969.50	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	10,523.16	0.00	3,394,307.43	347,193.98	1,498,635.95	114,168.96	521,216.97
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,087,206.14	5,419.37	114,455.06	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	4,326,130.84	199,750.68	147,443.30	0.00	40,053.15	74,115.81	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
1,949,491.62	1,444,815.81	0.00	572,187.92	926,448.03	0.00	3,220.28	257.63

PAYROLL PRELIST AUDIT TOTALS FOR CERTIFICATED

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0	CANCELLED WARRANTS:	1
APD TO CU	0	TERMINATED GETTING PAID	0		
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0		
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0		
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	0				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	-7,648.45	NML	0.00	NML	0.00	NML	0.00	NML	-7,648.45
ADJ	2,462.25	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	2,462.25
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ADJ NML	-5,186.20*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	-5,186.20*
SUB	0.00	SUB	0.00	SUB	-60.00	SUB	-60.00	SUB	-60.00
ARR	839.01	ARR	0.00	ARR	0.00	ARR	0.00	ARR	839.01
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	839.01*	NON-NML	0.00*	NON-NML	-60.00*	NON-NML	-60.00*	NON-NML	779.01*
TOTAL	-4,347.19**	TOTAL	0.00**	TOTAL	-60.00**	TOTAL	-60.00**	TOTAL	-4,407.19**

TOTAL NUMBER HOURS WORKED: 1.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,407.19-		0.00	949.94-	0.00	451.74-	3,005.51-	224.06-	50.00-
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
30.17-	0.00	0.00	0.00	3,457.25-	50.13-	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	4,407.19-	451.74-	0.00	0.00	1,587.62-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,013.47-	3,301.26	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	3,005.51-	451.74-	0.00	0.00	0.00	0.00	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	
4,407.19-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PAYROLL PRELIST AUDIT TOTALS FOR CLASSIFIED

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0	CANCELLED WARRANTS:	1
APD TO CU	0	TERMINATED GETTING PAID	0		
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0		
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0		
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	0				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	-2,621.33	NML	0.00	NML	0.00	NML	0.00	NML	-2,621.33
ADJ	331.93	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	331.93
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ADJ NML	-2,289.40*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	-2,289.40*
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*
TOTAL	-2,289.40**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	-2,289.40**

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

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
2,289.40-		0.00	0.00	0.00	183.15-	2,106.25-	72.13-	50.00-
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
8.38-	50.00-	2,289.40-	141.94-	2,289.40-	33.20-	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	20.60-	0.00	0.00	0.00	2,289.40-	183.15-	317.99-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
1,412.01-	331.93	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	2,106.25-	0.00	0.00	0.00	0.00	183.15-	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	2,289.40-	0.00	0.00	0.00	

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0	CANCELLED WARRANTS:	2
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	0				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	-10,269.78	NML	0.00	NML	0.00	NML	0.00	NML	-10,269.78
ADJ	2,794.18	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	2,794.18
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ADJ NML	-7,475.60*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	-7,475.60*
SUB	0.00	SUB	0.00	SUB	-60.00	SUB	-60.00	SUB	-60.00
ARR	839.01	ARR	0.00	ARR	0.00	ARR	0.00	ARR	839.01
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	839.01*	NON-NML	0.00*	NON-NML	-60.00*	NON-NML	-60.00*	NON-NML	779.01*
TOTAL	-6,636.59**	TOTAL	0.00**	TOTAL	-60.00**	TOTAL	-60.00**	TOTAL	-6,696.59**

TOTAL NUMBER HOURS WORKED: 1.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,696.59-		0.00	949.94-	0.00	634.89-	5,111.76-	296.19-	100.00-
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
38.55-	50.00-	2,289.40-	141.94-	5,746.65-	83.33-	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	20.60-	0.00	4,407.19-	451.74-	2,289.40-	183.15-	1,905.61-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,425.48-	3,633.19	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	5,111.76-	451.74-	0.00	0.00	0.00	183.15-	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	
4,407.19-	0.00	0.00	0.00	2,289.40-	0.00	0.00	0.00	