

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

Warrant Number	Date	Name	Amount
29048285	6/1/2023	AT&T	\$ 3,454.76
29048286	6/1/2023	FIVE STAR RESTAURANT SERVICES	\$ 2,000.00
29048287	6/1/2023	GOLD STAR FOODS INC	\$ 1,028.52
29048288	6/1/2023	PACIFIC GAS AND ELECTRIC CO	\$ 40,426.10
29048289	6/1/2023	PACIFIC RIM PRODUCE	\$ 2,454.80
29048290	6/1/2023	RUELAS PONGO, NADIA	\$ 1,366.53
29048291	6/1/2023	SYSCO- SAN FRANCISCO	\$ 535.76
29048292	6/5/2023	SCHMAHL SCIENCE WORKSHOPS	\$ 875.00
29048293	6/6/2023	MRC	\$ 2,391.99
29048294	6/6/2023	XEROX CORPORATION	\$ 13,151.72
29048295	6/6/2023	XEROX FINANCIAL SERVICES	\$ 481.39
29048296	6/6/2023	PRO-CAL LIGHTING INC	\$ 3,657.50
29048297	6/6/2023	U.S. BANK	\$ 850.00
29048298	6/6/2023	IMAGINEERZ LEARNING LLC	\$ 20,300.00
29048299	6/6/2023	AT&T MOBILITY	\$ 211.30
29048300	6/6/2023	BURTIN, BORIS	\$ 1,500.00
29048301	6/6/2023	DEPT OF JUSTICE	\$ 49.00
29048302	6/6/2023	KING CONSULTING	\$ 1,680.00
29048303	6/6/2023	O'MALLEY, KATE	\$ 825.00
29048304	6/6/2023	PENINSULA BRIDGE	\$ 20,000.00
29048305	6/6/2023	PITNEY BOWES BANK INC	\$ 2,020.99
29048306	6/6/2023	PITNEY BOWES GLOBAL	\$ 560.97
29048307	6/6/2023	RUDOLPH, AYINDE	\$ 395.11
29048308	6/6/2023	RUELAS PONGO, NADIA	\$ 1,463.28
29048309	6/6/2023	SOUTHWEST SCHOOL SUPPLY	\$ 9.82
29048310	6/6/2023	DIAMOND QUALITY PRINTING	\$ 952.05
29048311	6/7/2023	AMAZON CAPITAL SERVICES	\$ 7,514.15
29048312	6/7/2023	DANIELSEN COMPANY	\$ 3,394.88
29048313	6/7/2023	GOLD STAR FOODS INC	\$ 355.80
29048314	6/7/2023	P & R PAPER SUPPLY COMPANY INC	\$ 1,767.71
29048315	6/7/2023	PACIFIC RIM PRODUCE	\$ 4,254.95
29048316	6/7/2023	PRODUCERS DAIRY	\$ 1,768.86
29048317	6/7/2023	SYSCO- SAN FRANCISCO	\$ 5,607.82
29048318	6/7/2023	BEBOP BOOKS	\$ 7,274.34
29048319	6/7/2023	CHALLENGE DAY	\$ 3,900.00
29048320	6/7/2023	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29048321	6/7/2023	CTL CORPORATION	\$ 14,172.27
29048322	6/7/2023	DEMCO	\$ 102.18
29048323	6/7/2023	ENVIRONMENTAL SYSTEMS INC	\$ 1,340.29
29048324	6/7/2023	ENVIRONMENTAL VOLUNTEERS INC	\$ 280.00
29048325	6/7/2023	GOOGLE LLC	\$ 285.30
29048326	6/7/2023	SCCSBA	\$ 60.00
29048327	6/7/2023	SILICON VALLEY PERFORMANCE	\$ 2,069.63
29048328	6/7/2023	THE HOME DEPOT PRO	\$ 1,070.44
29048329	6/8/2023	ALL REASONS MOVING & STORAGE	\$ 12,768.21
29048330	6/8/2023	BLAZERWORKS	\$ 3,060.00

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Warrant Number	Date	Name	Amount
29048331	6/8/2023	BRADY INDUSTRIES	\$ 1,547.69
29048332	6/8/2023	CDW Govenment	\$ 2,455.31
29048333	6/8/2023	CHENG, KRIS	\$ 11,500.00
29048334	6/8/2023	DRYCO CONSTRUCTION INC	\$ 14,980.00
29048335	6/8/2023	ENVIRONMENTAL SYSTEMS INC	\$ 1,355.95
29048336	6/8/2023	GOLDEN STATE ICE CREAM INC	\$ 3,143.20
29048337	6/8/2023	NorBAY CONSULTING	\$ 1,606.00
29048338	6/8/2023	PLANET ORANGE	\$ 304.00
29048339	6/8/2023	PLAYWORKS EDUCATION ENERGIZED	\$ 2,200.00
29048340	6/8/2023	THE HOME DEPOT PRO	\$ 5,699.21
29048341	6/8/2023	WEST VALLEY MUSIC	\$ 172.15
29048342	6/8/2023	KAISER FOUNDATION	\$ 440,450.10
29048343	6/8/2023	UHS PREMIUM BILLING	\$ 327,367.16
29048344	6/8/2023	ADROIT ADVANCED	\$ 3,799.05
29048345	6/8/2023	BLAZERWORKS	\$ 2,616.00
29048346	6/8/2023	HOPSKIPDRIVE INC	\$ 9,754.86
29048347	6/8/2023	McARTHUR & LEVIN LLP	\$ 2,260.00
29048348	6/8/2023	RO HEALTH INC	\$ 35,549.86
29048349	6/8/2023	WEINGARTEN CHILDREN'S CENTER	\$ 10,390.00
29048350	6/8/2023	ACTIVE LEARNING IN THE ARTS	\$ 2,500.00
29048351	6/8/2023	GILBERT, LINDA	\$ 382.00
29048352	6/8/2023	HOLBROOK, DEREK	\$ 72.00
29048353	6/8/2023	NI-LEWIS, TIANYUN	\$ 201.50
29048354	6/8/2023	RAFT	\$ 2,998.53
29048355	6/9/2023	APPLE INC	\$ 924.26
29048356	6/9/2023	B & H PHOTO - VIDEO	\$ 187.30
29048357	6/9/2023	BRADY INDUSTRIES	\$ 1,085.72
29048358	6/9/2023	CDW Govenment	\$ 2,486.82
29048359	6/9/2023	DETTMAN, ELLEN	\$ 150.00
29048360	6/9/2023	GALASSI, HEIDI	\$ 393.38
29048361	6/9/2023	HHF PLANNERS	\$ 665.00
29048362	6/9/2023	JINBO, KARIN	\$ 715.41
29048363	6/9/2023	PALMERIN, GIOVANNI	\$ 65.00
29048364	6/9/2023	PAW PRINTS	\$ 2,635.75
29048365	6/9/2023	REDKO, OLGA	\$ 372.00
29048366	6/9/2023	THE HOME DEPOT PRO	\$ 141.72
29048367	6/9/2023	THE HOME DEPOT PRO	\$ 946.93
29048368	6/9/2023	VALLEY OIL COMPANY	\$ 3,109.93
29048369	6/9/2023	WEST VALLEY MUSIC	\$ 211.41
29048370	6/9/2023	ARTIK ART & ARCHITECTURE	\$ 1,650.00
29048371	6/9/2023	E.F. BRETT AND COMPANY INC	\$ 796,878.44
29048372	6/9/2023	MOUNTAIN VIEW OWNERS LLC	\$ 360,103.92
29048373	6/9/2023	PALADIN TECHNOLOGIES	\$ 43,511.35
29048374	6/9/2023	PALISADE BUILDERS INC	\$ 4,268,275.13
29048375	6/14/2023	U.S. BANK CORPORATE PAYMENT	\$ 32,465.95
29048376	6/14/2023	CRITTENDEN SCHOOL	\$ 3,000.00

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Warrant Number	Date	Name	Amount
29048377	6/15/2023	ORBACH HUFF & HENDERSON LLP	\$ 4,049.00
29048378	6/15/2023	PALADIN TECHNOLOGIES	\$ 801,135.36
29048379	6/16/2023	AMAZON CAPITAL SERVICES	\$ 25,470.23
29048380	6/16/2023	AMAZON CAPITAL SERVICES	\$ 12,133.59
29048381	6/16/2023	INVO HEALTHCARE ASSOCIATES LLC	\$ 90,000.00
29048382	6/16/2023	AMAZON CAPITAL SERVICES	\$ 11,186.89
29048383	6/16/2023	FedEx	\$ 12.51
29048384	6/16/2023	OFFICE DEPOT	\$ 7,143.00
29048385	6/16/2023	AG LINK INC	\$ 888.27
29048386	6/16/2023	DANIELSEN COMPANY	\$ 2,460.72
29048387	6/16/2023	GOLD STAR FOODS INC	\$ 7,545.43
29048388	6/16/2023	NEW YORK PIZZA INC	\$ 19,210.00
29048389	6/16/2023	OFFICE DEPOT	\$ 1,198.47
29048390	6/16/2023	PACIFIC RIM PRODUCE	\$ 1,450.70
29048391	6/16/2023	PRODUCERS DAIRY	\$ 948.45
29048392	6/16/2023	SYSCO- SAN FRANCISCO	\$ 6,662.81
29048393	6/20/2023	BLAZERWORKS	\$ 2,986.50
29048394	6/20/2023	BMR HEALTH SERVICES INC	\$ 89,453.36
29048395	6/20/2023	CHILDREN'S HEALTH COUNCIL	\$ 53,010.20
29048396	6/20/2023	CREATIVE LEARNING CENTER	\$ 44,357.75
29048397	6/20/2023	ENG, JEN	\$ 3,451.00
29048398	6/20/2023	ERAN ARKIN AND ADI ARKIN	\$ 16,530.00
29048399	6/20/2023	GHOSH, SHUBHRA	\$ 4,031.25
29048400	6/20/2023	JENVEY, EDWARD AND KAREN	\$ 1,326.20
29048401	6/20/2023	KYO AUTISM THERAPY LLC	\$ 3,851.21
29048402	6/20/2023	MARK AND JENNIFER SIDDENS	\$ 19,940.00
29048403	6/20/2023	PACIFIC AUTISM CENTER FOR	\$ 21,596.00
29048404	6/20/2023	PINE HILL SCHOOL AND	\$ 5,401.00
29048405	6/20/2023	RO HEALTH INC	\$ 15,289.19
29048406	6/20/2023	THE STEPPING STONES GROUP LLC	\$ 49,605.06
29048407	6/20/2023	THERAPY TRAVELERS LLC	\$ 42,832.44
29048408	6/20/2023	VERDIYEV, VUSAL	\$ 600.00
29048409	6/21/2023	CALIFORNIA FINANCIAL SERVICES	\$ 13,500.00
29048410	6/21/2023	CIS INC	\$ 5,190.00
29048411	6/21/2023	GREYSTONE WEST COMPANY	\$ 145,527.58
29048412	6/21/2023	GUERRA CONSTRUCTION GRP	\$ 768.07
29048413	6/23/2023	AMAZON CAPITAL SERVICES	\$ 2,210.90
29048414	6/23/2023	AT&T MOBILITY	\$ 344.68
29048415	6/23/2023	BERMAN, LAURA R	\$ 209.00
29048416	6/23/2023	BRADY INDUSTRIES	\$ 890.39
29048417	6/23/2023	CALIFORNIA WATER SERVICE	\$ 73.79
29048418	6/23/2023	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29048419	6/23/2023	DRYCO CONSTRUCTION INC	\$ 3,790.00
29048420	6/23/2023	JACK SCHREDER & ASSOCIATES INC	\$ 4,440.00
29048421	6/23/2023	MONOPRICE INC.	\$ 30.75
29048422	6/23/2023	RAHI SYSTEMS INC	\$ 8,918.47

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29048423	6/23/2023	SCHOOL BUS LOGISTICS LLC	\$ 3,780.00
29048424	6/23/2023	SCHOOL SHINE	\$ 3,749.50
29048425	6/23/2023	SHARED PLATE STRATEGIES LLC	\$ 14,875.00
29048426	6/23/2023	THEUERKAUF SCHOOL PTA	\$ 950.00
29048427	6/23/2023	VIKJORD, TARA	\$ 826.32
29048428	6/23/2023	WOODBERRY ASSOCIATES LLC	\$ 18,650.00
29048429	6/23/2023	CORODATA SHREDDING INC	\$ 468.00
29048430	6/23/2023	DEPT OF JUSTICE	\$ 339.00
29048431	6/23/2023	DRYCO CONSTRUCTION INC	\$ 6,495.00
29048432	6/23/2023	HOME DEPOT CREDIT SERVICES	\$ 1,505.46
29048433	6/23/2023	ORBACH HUFF & HENDERSON LLP	\$ 9,851.00
29048434	6/23/2023	PACIFIC OFFICE AUTOMATION	\$ 204.81
29048435	6/23/2023	THE HOME DEPOT PRO	\$ 333.92
29048436	6/23/2023	ACHIEVE KIDS NPS	\$ 11,914.50
29048437	6/23/2023	ALULA	\$ 35,087.50
29048438	6/23/2023	ATKINSON ANDELSON LOYA	\$ 28,674.05
29048439	6/23/2023	BLAZERWORKS	\$ 699.00
29048440	6/23/2023	C&S FLOORING SYSTEMS INC	\$ 20,115.00
29048441	6/23/2023	FORD LIGHT INC	\$ 1,763.93
29048442	6/23/2023	GOODFELLOW THERAPY	\$ 1,678.50
29048443	6/23/2023	HEYTUTOR INC	\$ 3,048.00
29048444	6/23/2023	LANGUAGE LINE SERVICES INC	\$ 182.34
29048445	6/23/2023	MEDICAL BILLING TECHNOLOGIES	\$ 100.00
29048446	6/23/2023	OFFICE DEPOT	\$ 226.78
29048447	6/23/2023	POHLMAN, MEGAN	\$ 120.09
29048448	6/23/2023	SCHWOOB, CHRISTI	\$ 362.76
29048449	6/23/2023	SHENG, LIQUN	\$ 72.00
29048450	6/23/2023	THE TECH INTERACTIVE	\$ 2,100.00
29048451	6/23/2023	WEST COAST ARBORISTS INC	\$ 11,920.00
29048452	6/23/2023	B & H PHOTO - VIDEO	\$ 15,150.45
29048453	6/23/2023	BRADY INDUSTRIES	\$ 458.79
29048454	6/23/2023	CDW Govenment	\$ 12,481.16
29048455	6/23/2023	CITI CARDS	\$ 27.43
29048456	6/23/2023	ENVIRONMENTAL SYSTEMS INC	\$ 700.00
29048457	6/23/2023	FOLLETT CONTENT SOLUTIONS	\$ 478.36
29048458	6/23/2023	GALASSI, HEIDI	\$ 1,566.57
29048459	6/23/2023	ICAD INC	\$ 1,396.66
29048460	6/23/2023	LEXIA LEARNING SYSTEMS LLC	\$ 2,000.00
29048461	6/23/2023	MAGIC FOOTPRINT	\$ 3,183.92
29048462	6/23/2023	PACIFIC OFFICE AUTOMATION	\$ 356.81
29048463	6/23/2023	RIGHT AT SCHOOL	\$ 185,650.00
29048464	6/23/2023	SAN FRANCISCO ELEVATOR	\$ 1,252.72
29048465	6/23/2023	SILICON VALLEY PERFORMANCE	\$ 1,133.61
29048466	6/23/2023	UNIVERSAL SITE SERVICES INC	\$ 600.00
29048467	6/26/2023	AG LINK INC	\$ 457.06
29048468	6/26/2023	AMERICAN PRINTING HOUSE FOR	\$ 486.00

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Warrant Number	Date	Name	Amount
29048469	6/26/2023	DANIELSEN COMPANY	\$ 6,427.88
29048470	6/26/2023	ECOLAB PEST ELIMINATION	\$ 705.54
29048471	6/26/2023	FIVE STAR RESTAURANT SERVICES	\$ 1,565.00
29048472	6/26/2023	GOLD STAR FOODS INC	\$ 1,810.20
29048473	6/26/2023	OFFICE DEPOT	\$ 776.98
29048474	6/26/2023	PACIFIC RIM PRODUCE	\$ 1,406.75
29048475	6/26/2023	PRODUCERS DAIRY	\$ 344.58
29048476	6/26/2023	SYSCO- SAN FRANCISCO	\$ 2,997.19
29048477	6/27/2023	AMERICAN FIDELITY ASSURANCE CO	\$ 1,055.89
29048478	6/27/2023	CALIFORNIA TEACHERS	\$ 25,983.15
29048479	6/27/2023	COLONIAL LIFE	\$ 25,256.20
29048480	6/27/2023	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29048481	6/27/2023	STANDARD INSURANCE CO	\$ 3,157.69
29048482	6/28/2023	MRC	\$ 1,667.11
29048483	6/28/2023	XEROX CORPORATION	\$ 12,000.21
29048484	6/28/2023	XEROX FINANCIAL SERVICES	\$ 481.89
29048485	6/28/2023	ASATO, ERIC	\$ 140.00
29048486	6/28/2023	ATIENZA, ALAN	\$ 83.00
29048487	6/28/2023	INE, JUNKO	\$ 77.00
29048488	6/28/2023	LEMIEUX, JESSICA	\$ 65.00
29048489	6/28/2023	LU, XIAOMING	\$ 749.00
29048490	6/28/2023	Ochiai, Masako	\$ 38.50
29048491	6/28/2023	PRIYADARSHI, ALOK	\$ 278.50
29048492	6/28/2023	PURCELL, KATHRYN	\$ 77.00
29048493	6/28/2023	SACHA, JAN	\$ 204.00
29048494	6/28/2023	SCHEXNAYDER, MARIA	\$ 45.50
29048495	6/28/2023	WILSON, CAMI	\$ 106.00
29048496	6/28/2023	XU, DAN	\$ 95.00
29048497	6/28/2023	CALIFORNIA WATER SERVICE	\$ 1,955.59
29048498	6/28/2023	CITY OF MOUNTAIN VIEW	\$ 29,805.56
29048499	6/28/2023	PACIFIC GAS AND ELECTRIC CO	\$ 35,006.99
29048500	6/28/2023	ACER SERVICE CORPORATION	\$ 38.11
29048501	6/28/2023	AMAZON CAPITAL SERVICES	\$ 3,016.76
29048502	6/28/2023	BECK'S SHOES INC.	\$ 6,065.74
29048503	6/28/2023	CANAS, MONICA	\$ 300.00
29048504	6/28/2023	CERTIFIX LIVE SCAN	\$ 81.00
29048505	6/28/2023	ENTEZARI, LEILA	\$ 480.00
29048506	6/28/2023	ENVIRONMENTAL SYSTEMS INC	\$ 5,906.19
29048507	6/28/2023	FONDA, JANE	\$ 41.95
29048508	6/28/2023	GALASSI, HEIDI	\$ 1,245.95
29048509	6/28/2023	INTROCASO, KRISTEN	\$ 106.22
29048510	6/28/2023	LAMBERT, THERESA	\$ 227.00
29048511	6/28/2023	LORENZANA, OMAR	\$ 61.93
29048512	6/28/2023	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29048513	6/28/2023	NEWPORT TRUST COMPANY	\$ 1,104.72
29048514	6/28/2023	PACIFIC GAS AND ELECTRIC CO	\$ 1,793.55

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29048515	6/28/2023	PATTERSON, CATHERINE	\$ 45.94
29048516	6/28/2023	PEOPLEOLOGIE	\$ 2,000.00
29048517	6/28/2023	REFRIGERATION SUPPLIES	\$ 4,905.72
29048518	6/28/2023	SILICON VALLEY PERFORMANCE	\$ 8,556.79
29048519	6/28/2023	SOSA, JUDITH	\$ 62.00
29048520	6/28/2023	TIRES ON THE GO	\$ 3,416.69
29048521	6/28/2023	VALLEY OIL COMPANY	\$ 2,609.32
29048522	6/28/2023	WEST COAST DESIGNS	\$ 514.28
29048523	6/28/2023	SANTA CLARA COE	\$ 322.12
29048524	6/29/2023	DREILING TERRONES ARCHITECTURE	\$ 70,575.60
29048525	6/29/2023	ENGIE SERVICES U.S.	\$ 30,582.08
29048526	6/29/2023	GROUND PENETRATING RADAR	\$ 6,000.00
29048527	6/29/2023	SAGE RENEWABLE ENERGY	\$ 1,000.00
29048528	6/29/2023	ALVARENGA, GENESIS	\$ 8.52
29048529	6/29/2023	ANSARI, IRAMNAZ	\$ 0.84
29048530	6/29/2023	BAILEY, MEGAN	\$ 1.47
29048531	6/29/2023	BEAUDIN, ZACHARY	\$ 8.84
29048532	6/29/2023	CHAVEZ, GRACE	\$ 20.55
29048533	6/29/2023	HOUGHTON, ALLISON	\$ 5.91
29048534	6/29/2023	ISLAS, GISEL ALAPIZCO	\$ 9.64
29048535	6/29/2023	KEPP, HALEY	\$ 15.52
29048536	6/29/2023	KOVACS, HALLE	\$ 10.80
29048537	6/29/2023	LUEHMANN, ERIN	\$ 7.89
29048538	6/29/2023	PADILLA, DANIEL	\$ 19.64
29048539	6/29/2023	POMARO, MADELINE	\$ 15.92
29048540	6/29/2023	QUIJAS, JACOB	\$ 16.99
29048541	6/29/2023	RANKHORN, CLARE	\$ 1.69
29048542	6/29/2023	SHERMAN, MELANIE	\$ 6.74
29048543	6/29/2023	STARTZ, RYAN	\$ 2.10
29048544	6/30/2023	AMAZON CAPITAL SERVICES	\$ 2,150.10
29048545	6/30/2023	APPLE INC	\$ 111.13
29048546	6/30/2023	BECK'S SHOES INC.	\$ 146.87
29048547	6/30/2023	BOGDANIC, PRISCILA	\$ 327.92
29048548	6/30/2023	CAMPBELL UNION SCHOOL DISTRICT	\$ 878.53
29048549	6/30/2023	HHF PLANNERS	\$ 1,045.00
29048550	6/30/2023	ICAD INC	\$ 1,396.68
29048551	6/30/2023	JOFFE EMERGENCY SERVICES	\$ 2,500.00
29048552	6/30/2023	MONOPRICE INC.	\$ 58.91
29048553	6/30/2023	SBASIA	\$ 385.00
29048554	6/30/2023	SUMMIT PUBLIC SCHOOLS	\$ 37,931.93
29048555	6/30/2023	WESTOVER, REBECCA	\$ 50.54
29048556	6/30/2023	AG LINK INC	\$ 468.49
29048557	6/30/2023	AMAZON CAPITAL SERVICES	\$ 163.70
29048558	6/30/2023	AT&T	\$ 3,453.55
29048559	6/30/2023	DRYCO CONSTRUCTION INC	\$ 1,435.00
29048560	6/30/2023	LAMBERT, THERESA	\$ 73.00

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29048561	6/30/2023	PACIFIC RIM PRODUCE	\$ 1,103.25
29048562	6/30/2023	PRODUCERS DAIRY	\$ 689.16
29048563	6/30/2023	SMART AND FINAL	\$ 1,113.36
29048564	6/30/2023	SYSCO- SAN FRANCISCO	\$ 2,905.50
29048565	6/30/2023	THE HOME DEPOT PRO	\$ 1,492.62
29048566	6/30/2023	TONY LEM CO.	\$ 1,164.80
29048567	6/30/2023	BMR HEALTH SERVICES INC	\$ 15,695.30
29048568	6/30/2023	ENG, JEN	\$ 12,090.00
29048569	6/30/2023	ENVIRONMENTAL VOLUNTEERS INC	\$ 1,280.00
29048570	6/30/2023	GHOSH, SHUBHRA	\$ 4,681.25
29048571	6/30/2023	GOODFELLOW THERAPY	\$ 54,431.00
29048572	6/30/2023	MARK AND JENNIFER SIDDENS	\$ 9,631.00
29048573	6/30/2023	PLUSHY FEELY CORP	\$ 1,072.45
29048574	6/30/2023	WEINGARTEN CHILDREN'S CENTER	\$ 2,699.00
29048575	6/30/2023	AMAZON CAPITAL SERVICES	\$ 3,050.50
29048576	6/30/2023	CDW Govenment	\$ 4,687.50
29048577	6/30/2023	DRYCO CONSTRUCTION INC	\$ 2,120.00
29048578	6/30/2023	SILICON VALLEY PERFORMANCE	\$ 10,302.25
29048579	6/30/2023	WHEELEHAN SCHOOL BUSINESS	\$ 4,725.00
29048580	6/30/2023	CHEN, I-JU	\$ 82.00
29048581	6/30/2023	CHEN, SHANJUN	\$ 300.00
29048582	6/30/2023	DONG, CHANG	\$ 140.50
29048583	6/30/2023	FROLOVA, LARISA	\$ 40.50
29048584	6/30/2023	GEARHART, VALERIE	\$ 41.50
29048585	6/30/2023	GOYAL, RICHA	\$ 139.50
29048586	6/30/2023	HART, ALEXANDRA	\$ 65.50
29048587	6/30/2023	HOFFMAN, STACY	\$ 66.00
29048588	6/30/2023	HUANG, SHIH-YU	\$ 272.00
29048589	6/30/2023	HUNTER, LARA	\$ 118.10
29048590	6/30/2023	KHEDEKAR, NIHAR	\$ 75.00
29048591	6/30/2023	LI, JEFFERY	\$ 50.00
29048592	6/30/2023	LICKLY, BEN	\$ 92.00
29048593	6/30/2023	LIN, SHANE	\$ 95.00
29048594	6/30/2023	LOVELL, ANDREA	\$ 53.00
29048595	6/30/2023	MAHESHWARI, SUMIT	\$ 69.00
29048596	6/30/2023	MURTHY, MAYA RAMS	\$ 211.00
29048597	6/30/2023	NAYAK, GURURAJ	\$ 70.50
29048598	6/30/2023	PARRA, NA	\$ 624.00
29048599	6/30/2023	SABIN, GAYLE	\$ 53.50
29048600	6/30/2023	STENBERG, KJELL	\$ 310.00
29048601	6/30/2023	TOKUNAGA, LON	\$ 92.50
29048602	6/30/2023	UC BERKELEY	\$ 1,125.00
29048603	6/30/2023	WALLACE, KEN	\$ 57.00
29048604	6/30/2023	WAN, NING	\$ 66.50
29048605	6/30/2023	YANG, CHIA CHUN	\$ 120.00
29048606	6/30/2023	ABADIE, HEATHER	\$ 196.50

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

Warrant Number	Date	Name	Amount
29048607	6/30/2023	ADRIAN, NICOLAS	\$ 100.50
29048608	6/30/2023	AMAZON CAPITAL SERVICES	\$ 2,685.04
29048609	6/30/2023	CASUGA, ROBERT	\$ 56.50
29048610	6/30/2023	CHESLEY, STEVE	\$ 50.50
29048611	6/30/2023	DESHMUKH, HARISH	\$ 125.50
29048612	6/30/2023	FUSSELL, JOHN	\$ 47.00
29048613	6/30/2023	HANPACHERN, KATHLEEN	\$ 164.00
29048614	6/30/2023	HSIEH, ANN	\$ 41.50
29048615	6/30/2023	IRUZARRY, NANCY	\$ 141.50
29048616	6/30/2023	JENVEY, EDWARD AND KAREN	\$ 7,160.00
29048617	6/30/2023	KANTOROVSKIY, LEV	\$ 177.00
29048618	6/30/2023	LARIOSIA-WILLINHAM, KAREN	\$ 48.00
29048619	6/30/2023	MAK, DENNY	\$ 88.00
29048620	6/30/2023	MANSON, JEREMY	\$ 51.50
29048621	6/30/2023	NUDD, VANESSA	\$ 74.00
29048622	6/30/2023	RODRIGUEZ, LAURA	\$ 131.50
29048623	6/30/2023	RUTLEDGE, DAVID	\$ 382.00
29048624	6/30/2023	SHACHEL, ANNE	\$ 64.00
29048625	6/30/2023	STONE, YUN	\$ 51.50
29048626	6/30/2023	TAN, MONNETTE	\$ 110.00
29048627	6/30/2023	THAKORE, PRIYANKA	\$ 85.50
29048628	6/30/2023	WAGNER, DAVID VANCE	\$ 199.50
29048629	6/30/2023	WANG, DEVRA	\$ 273.50
29048630	6/30/2023	YAZAKI, TATSUNOSUKE	\$ 102.00
29048631	6/30/2023	ZELLERS, JUDY	\$ 12.29
29048632	6/30/2023	ALAYO, DAVID	\$ 50.50
29048633	6/30/2023	BATTARBEE, KATJA	\$ 44.50
29048634	6/30/2023	CANDANOZA, NELSI	\$ 118.50
29048635	6/30/2023	CHAN, HUNG MAN	\$ 38.00
29048636	6/30/2023	CHEN, JULIA LING-YU	\$ 299.00
29048637	6/30/2023	CHIU, ARIS	\$ 87.50
29048638	6/30/2023	CHU, TRACY	\$ 104.00
29048639	6/30/2023	FELDMAN, POLINA	\$ 36.50
29048640	6/30/2023	FEREJOHN, CHRIS	\$ 88.50
29048641	6/30/2023	FRANCWAY, ELAINE	\$ 79.50
29048642	6/30/2023	JIANG, HONGCHEN	\$ 119.00
29048643	6/30/2023	JONASSON, LAKSHMI	\$ 153.50
29048644	6/30/2023	KAMPRATH, MICHAEL	\$ 75.50
29048645	6/30/2023	LEE, JOHNIE	\$ 196.50
29048646	6/30/2023	LEE, MEI LING	\$ 42.00
29048647	6/30/2023	MEZA, MIGUEL	\$ 54.95
29048648	6/30/2023	OKUNNUGA, JASEN	\$ 60.00
29048649	6/30/2023	PJESIVAC-GRBOVIC, JELENA	\$ 283.50
29048650	6/30/2023	POHLMAN, MEGAN	\$ 27.04
29048651	6/30/2023	RAMIREZ, MANNY	\$ 45.50
29048652	6/30/2023	RZEPIELA, JEFF	\$ 132.00



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

Warrant Number	Date	Name	Amount
29048653	6/30/2023	SANCHEZ, ALISON	\$ 53.50
29048654	6/30/2023	SCHIFELING, JEREMY	\$ 200.00
29048655	6/30/2023	SINGH, BALDEV	\$ 82.65
29048656	6/30/2023	SINGH, VIGYA	\$ 103.00
29048657	6/30/2023	VALENCIA, SULMA SOSA	\$ 100.00
29048658	6/30/2023	WALKER, KAREY	\$ 38.00
29048659	6/30/2023	YORK, REBEKAH	\$ 378.00
29048660	6/30/2023	BALKITE, JAME	\$ 81.50
29048661	6/30/2023	BLUM, ROBERT	\$ 98.00
29048662	6/30/2023	BOER, KEVIN	\$ 36.50
29048663	6/30/2023	CASTRO, OSCAR	\$ 73.00
29048664	6/30/2023	CHANG, HSIFENG	\$ 55.50
29048665	6/30/2023	CHEN, DAVID	\$ 82.00
29048666	6/30/2023	DANO, LARRY	\$ 48.00
29048667	6/30/2023	DIMITRIU, ALEX	\$ 591.00
29048668	6/30/2023	FURST, ADMA	\$ 57.00
29048669	6/30/2023	GETZ, DEBORAH	\$ 58.50
29048670	6/30/2023	GRUGAN, ANNE	\$ 274.50
29048671	6/30/2023	HOZ, YAKIRA	\$ 45.00
29048672	6/30/2023	JACKSON, BLAIR	\$ 82.50
29048673	6/30/2023	KELLY, MEGHAN	\$ 88.00
29048674	6/30/2023	KIVATINOS, DANIEL	\$ 384.50
29048675	6/30/2023	LAKATA, MARK	\$ 47.50
29048676	6/30/2023	LOJEK, ROBERT	\$ 50.50
29048677	6/30/2023	MUKOJIMA, YUSHI	\$ 48.00
29048678	6/30/2023	PEREZ, ELIZABETH	\$ 82.50
29048679	6/30/2023	QIAN, WEIMIN	\$ 400.00
29048680	6/30/2023	SAWAMURA, SACHI	\$ 42.50
29048681	6/30/2023	SCHULZ, TARA	\$ 33.50
29048682	6/30/2023	SU, JIKUI	\$ 129.00
29048683	6/30/2023	TAMANG, SANGEETA	\$ 26.00
29048684	6/30/2023	YUAN, DAVID	\$ 190.50
29048685	6/30/2023	BUTTLER, FALKO	\$ 37.00
29048686	6/30/2023	CARRILLO-ORTIZ, ROCIO	\$ 61.00
29048687	6/30/2023	CASTANEDA, DESEAN	\$ 30.70
29048688	6/30/2023	CASTRO, YVETTE	\$ 171.50
29048689	6/30/2023	CHANG, DEAN	\$ 279.00
29048690	6/30/2023	CHANG, MELISSA	\$ 148.00
29048691	6/30/2023	CLAYTON, DAVID	\$ 247.00
29048692	6/30/2023	CORPOS, MATT	\$ 85.00
29048693	6/30/2023	GUO, DANNI	\$ 57.00
29048694	6/30/2023	HANSUSCHIK, ELYMARIE	\$ 100.50
29048695	6/30/2023	KIJAC, ALEKSANDRA	\$ 51.00
29048696	6/30/2023	KIM, HEE SOO	\$ 90.50
29048697	6/30/2023	KIM, MAX	\$ 35.00
29048698	6/30/2023	KIM, STEPHAN	\$ 198.50

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

Warrant Number	Date	Name	Amount
29048699	6/30/2023	KREIMAN, MICHAEL	\$ 185.00
29048700	6/30/2023	KULCHYCKI, JENNIFER	\$ 103.00
29048701	6/30/2023	MANOVIT, WANTANA	\$ 221.00
29048702	6/30/2023	NAYAK, VISHAL	\$ 99.50
29048703	6/30/2023	OHLFS, MARIA CARMEN	\$ 62.50
29048704	6/30/2023	PANEM, MARISSA	\$ 98.00
29048705	6/30/2023	SILVA, KARLA	\$ 26.60
29048706	6/30/2023	TRUONG, VIVI	\$ 80.50
29048707	6/30/2023	WANG, HSI	\$ 109.00
29048708	6/30/2023	ZEE, HIRAM	\$ 66.50
29048709	6/30/2023	APPLE INC	\$ 527.20
29048710	6/30/2023	BAY AREA FLOOR MACHINE	\$ 310.49
29048711	6/30/2023	BRADY INDUSTRIES	\$ 425.59
29048712	6/30/2023	CALSTRS	\$ 5,225.19
29048713	6/30/2023	CDW Govenment	\$ 53,471.25
29048714	6/30/2023	EAST BAY RESTAURANT SUPPLY INC	\$ 136.08
29048715	6/30/2023	FIRST BOOK	\$ 1,019.33
29048716	6/30/2023	FOUNDATION FOR EDUCATIONAL	\$ 2,069.00
29048717	6/30/2023	HONG, JEANNE	\$ 38.50
29048718	6/30/2023	HWANG, OLIVIA	\$ 185.50
29048719	6/30/2023	KYO AUTISM THERAPY LLC	\$ 1,164.58
29048720	6/30/2023	LUNDSTROM, TRINA	\$ 59.50
29048721	6/30/2023	MAO, XIANYUN	\$ 135.50
29048722	6/30/2023	NEWMAN, MICHAEL	\$ 1,074.19
29048723	6/30/2023	NGUYEN, BOB	\$ 247.50
29048724	6/30/2023	POHLMAN, MEGAN	\$ 103.54
29048725	6/30/2023	RIFTON EQUIPMENT	\$ 4,787.87
29048726	6/30/2023	RUDOMINER, ANDREA	\$ 104.00
29048727	6/30/2023	SAXENA, RINI	\$ 45.50
29048728	6/30/2023	SHULTZ, SUZANNE	\$ 175.75
29048729	6/30/2023	CITY OF MOUNTAIN VIEW	\$ 37,422.44
98056705	6/1/2023	ARAMARK	\$ 299.40
98056706	6/1/2023	BALLARD AND TIGHE PUBLISHERS	\$ 2,453.79
98056864	6/6/2023	E3 DIAGNOSTICS	\$ 1,052.99
98056865	6/6/2023	SAN JOSE CHARTERS INC.	\$ 5,034.00
98056921	6/7/2023	ARAMARK	\$ 299.40
98056922	6/7/2023	BONAMI BAKING COMPANY INC	\$ 5,215.40
98056923	6/7/2023	FOSTER BROTHERS SECURITY	\$ 21.83
98056970	6/8/2023	CAROLINA BIOLOGICAL SUPPLY	\$ 1,251.86
98056971	6/8/2023	INSTITUTE FOR MULTI-SENSORY	\$ 4,500.00
98056972	6/8/2023	SCHOLASTIC INC	\$ 2,709.35
98056973	6/8/2023	IINTERPRET INC	\$ 1,000.00
98056974	6/8/2023	CINTAS FIRE 636525	\$ 695.37
98057027	6/9/2023	LEARNING WITHOUT TEARS	\$ 5,977.88
98057028	6/9/2023	NILES BIOLOGICAL INC.	\$ 423.12
98057029	6/9/2023	BAY ALARM COMPANY	\$ 16,255.00

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

Warrant Number	Date	Name	Amount
98057271	6/16/2023	ARAMARK	\$ 299.40
98057272	6/16/2023	BONAMI BAKING COMPANY INC	\$ 4,395.84
98057471	6/23/2023	HANOVER RESEARCH COUNCIL LLC	\$ 71,610.00
98057472	6/23/2023	HUBERT COMPANY	\$ 5,820.38
98057473	6/23/2023	IINTERPRET INC	\$ 250.00
98057474	6/23/2023	CINTAS FIRE 636525	\$ 13,026.83
98057566	6/26/2023	ARAMARK	\$ 299.40
98057567	6/26/2023	BONAMI BAKING COMPANY INC	\$ 2,061.20
98057667	6/28/2023	FOSTER BROTHERS SECURITY	\$ 25.00
98057668	6/28/2023	TouchMath Acquisition LLC	\$ 11,643.58
98057801	6/30/2023	BONAMI BAKING COMPANY INC	\$ 1,584.40
98057802	6/30/2023	CINTAS FIRE 636525	\$ 10,043.69
98057803	6/30/2023	SCHOOL DATEBOOKS INC	\$ 2,441.10
98057804	6/30/2023	ARAMARK	\$ 299.40
98057805	6/30/2023	IINTERPRET INC	\$ 500.00
98057806	6/30/2023	NILES BIOLOGICAL INC.	\$ 44.68
98057807	6/30/2023	GRAINGER	\$ 400.91
98057808	6/30/2023	PAR INC.	\$ 749.57
<29046615>	6/8/2023	SA SERVING LINES INC	\$ (639.83)
<29046682>	6/8/2023	BHATTACHARYA, DEBANJANA	\$ (72.00)
<29046688>	6/8/2023	MURPHY, JENNIFER	\$ (72.00)
<29046689>	6/8/2023	MURPHY, SHAWN	\$ (72.00)
<29047398>	6/15/2023	SHENG, LIQUN	\$ (72.00)
<29048062>	6/22/2023	AMERICAN PRINTING HOUSE FOR	\$ (486.00)
<29048067>	6/15/2023	McARTHUR & LEVIN LLP	\$ (3,977.50)
<98047888>	6/22/2023	TURF & INDUSTRIAL EQUIPMENT	\$ (2,421.13)
		<b>Grand Total</b>	<b>\$9,350,602.52</b>

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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? 7  
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
5324667.15	7055.48	1621204.10	5148694.29	1172203.45	541553.20	356782.61	111010.08
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4511166.11	0.00	100514.69	74656.20	10549.87	213458.94	356782.61	111010.08
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
176383.66	169324.69	524462.35	0.00	0.00	0.00	410.80	3222354.52
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4511166.11	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: June 9, 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 \$ 994.01 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: 6/5/2023

PAYNAME: TENTH

PAY DATE: 06/09/2023 END DATE: 05/31/2023

Lock Enabled on Payname. By: A708 Date: 06/05 Time: 10:49

PAYROLL DATA YEAR: 2023

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 06/09/2023

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	05/31/2023	11	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	05/31/2023	11	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	05/31/2023	11	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	05/31/2023	11	YES	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	05/31/2023	11	YES	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	05/31/2023	11	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	05/31/2023	11	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	05/31/2023	11	NO	10	10	NO	01 02 11 12 98 99





District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to  
Payroll Revolving Funds**


FOR THE GOVERNING BOARD OF \_\_\_\_\_

Payroll Name:                      Tenth of Month                      End of Month                      Manual

Payroll Issue Date: \_\_\_\_\_

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 \$ \_\_\_\_\_ 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).

**Nadia Ruelas Pongo**  Digitally signed by Nadia Ruelas Pongo  
Date: 2023.06.26 13:54:25 -07'00'

Authorized Signer's Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

PAYNAME: EOM

PAY DATE: 06/30/2023 END DATE: 06/30/2023

Lock Enabled on Payname. By: A708 Date: 06/26 Time: 13:47

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 06/30/2023

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	06/30/2023	12	YES	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	06/30/2023	12	YES	12	12	NO	01 02 11 12 99 98
E10B07	MO	REG	PAY	06/30/2023	12	YES	10	10	NO	01 02 11 12
E11B07	MO	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12
E10R07	MO	REG	PAY	06/30/2023	12	YES	10	10	NO	01 02 11 12
E11R07	MO	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	06/30/2023	12	YES	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12 05
EOYREG	MO	REG	PAY	06/30/2023	12	YES	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	06/30/2023	12	YES	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 06/30/2023 END DATE: 06/30/2023

Lock Enabled on Payname. By: A708 Date: 06/26 Time: 13:47

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	76	GETTING PAID FIRST TIME	3		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	602	STARTING APD CHECKING NEXT MONTH	5	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	691				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,932,288.56	NML	0.00	NML	701.31	NML	701.31	NML	4,932,989.87
ADJ	-625,274.79	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-625,274.79
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ADJ NML	4,307,013.77*	ADJ NML	0.00*	ADJ NML	701.31*	ADJ NML	701.31*	ADJ NML	4,307,715.08*
MISC	71,470.92	MISC	0.00	MISC	0.00	MISC	0.00	MISC	71,470.92
HR	0.00	HR	0.00	HR	100,462.23	HR	100,462.23	HR	100,462.23
ARR	563,901.77	ARR	4,800.00	ARR	25,268.91	ARR	30,068.91	ARR	593,970.68
DEGN	63,104.18	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,104.18
SUB	0.00	SUB	91,822.50	SUB	14,880.00	SUB	106,702.50	SUB	106,702.50
LOGN	12,032.25	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	12,032.25
NIT	3,198.37	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,198.37
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	400.00	DLY	0.00	DLY	400.00	DLY	400.00
CREN	7,480.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	7,480.00
EDIN	3,922.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,922.56
CCH	15,000.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	15,000.00
1522	0.00	1522	0.00	1522	462.39	1522	462.39	1522	462.39
TRV	1,170.77	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,170.77
TIC	5,500.00	TIC	0.00	TIC	0.00	TIC	0.00	TIC	5,500.00
NTX	21,728.00	NTX	0.00	NTX	0.00	NTX	0.00	NTX	21,728.00
MEN	918.60	MEN	0.00	MEN	0.00	MEN	0.00	MEN	918.60
DCKN	-3,556.58	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-3,556.58
SPC	200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	200.00

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 06/30/2023 END DATE: 06/30/2023

Lock Enabled on Payname. By: A708 Date: 06/26 Time: 13:47

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	7,055.48	OT	7,055.48	OT	7,055.48
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	7,055.48*	TOTAL OT	7,055.48*	TOTAL OT	7,055.48*
NON-NML	770,806.55*	NON-NML	97,022.50*	NON-NML	148,129.01*	NON-NML	245,151.51*	NON-NML	1,015,958.06*
TOTAL	5,077,820.32**	TOTAL	97,022.50**	TOTAL	148,830.32**	TOTAL	245,852.82**	TOTAL	5,323,673.14**

TOTAL NUMBER HOURS WORKED: 4325.25      TOTAL NUMBER DAYS WORKED: 422.00

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,323,673.14	0.00	176,383.66	169,324.69	467,794.36	4,510,170.43	518,752.45	22,800.54	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
209,776.87	3,682.00	1,620,210.09	100,453.06	5,147,700.28	74,641.79	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	10,543.47	0.00	3,488,697.18	356,782.61	1,459,254.62	111,011.75	524,462.35	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,221,441.56	12,735.52	645,479.27	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	4,510,170.43	204,980.16	151,802.45	0.00	40,099.42	70,912.33	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	
2,001,165.99	1,487,531.19	0.00	572,849.35	886,405.27	0.00	6,208.33	496.66	