

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

Warrant Number	Date	Name	Amount
29048730	7/7/2023	ACSA	\$ 45,801.93
29048731	7/7/2023	KAISER FOUNDATION	\$ 434,267.14
29048732	7/7/2023	UHS PREMIUM BILLING	\$ 331,350.99
29048733	7/11/2023	CIS INC	\$ 6,500.00
29048734	7/11/2023	E.F. BRETT AND COMPANY INC	\$ 1,228,097.25
29048735	7/11/2023	GUERRA CONSTRUCTION GRP	\$ 75,896.93
29048736	7/11/2023	GUIDEPOST SOLUTIONS LLC	\$ 6,003.62
29048737	7/11/2023	PRO-CAL LIGHTING INC	\$ 124,174.30
29048738	7/14/2023	APPLE INC	\$ 6.95
29048739	7/14/2023	ARCHIVE SOCIAL INC	\$ 7,176.00
29048740	7/14/2023	CHAC	\$ 234,705.50
29048741	7/14/2023	CSBA	\$ 17,484.00
29048742	7/14/2023	ENOME INC.	\$ 30,400.00
29048743	7/14/2023	EveryChild California	\$ 625.00
29048744	7/14/2023	FRONTLINE TECHNOLOGIES GROUP	\$ 29,809.42
29048745	7/14/2023	HARRIS SCHOOL SOLUTIONS	\$ 17,505.60
29048746	7/14/2023	HEALTH CONNECTED	\$ 31,000.00
29048747	7/14/2023	ISTATION	\$ 10,440.00
29048748	7/14/2023	LinkedIn Corporation	\$ 5,115.00
29048749	7/14/2023	MOUNTAIN VIEW CENTER	\$ 1,014.00
29048750	7/14/2023	NOTABLE INC (KAMI)	\$ 14,725.00
29048751	7/14/2023	SBASIA	\$ 795,577.26
29048752	7/14/2023	SCHOLASTIC	\$ 2,211.83
29048753	7/14/2023	TECHSMART INC.	\$ 29,000.00
29048754	7/14/2023	TSI POWER CORPORATION	\$ 4,500.00
29048755	7/14/2023	VALLEY JUNIOR HIGH SCHOOL	\$ 1,990.00
29048756	7/14/2023	KING CONSULTING	\$ 92.50
29048757	7/14/2023	AG LINK INC	\$ 11.43
29048758	7/14/2023	BAY AREA FLOOR MACHINE	\$ 178.81
29048759	7/14/2023	CITY OF MOUNTAIN VIEW FAAP	\$ 100.00
29048760	7/14/2023	FedEx	\$ 17.57
29048761	7/14/2023	GOOGLE LLC	\$ 310.28
29048762	7/14/2023	HERFF JONES	\$ 8,894.72
29048763	7/14/2023	HOPSKIPDRIVE INC	\$ 6,810.61
29048764	7/14/2023	JENVEY, EDWARD AND KAREN	\$ 2,622.00
29048765	7/14/2023	LANGUAGE LINE SERVICES INC	\$ 55.50
29048766	7/14/2023	Occupational Health Centers of	\$ 98.00
29048767	7/14/2023	SMART AND FINAL	\$ 725.46
29048768	7/14/2023	SOUND AND SIGNAL INC	\$ 1,752.50
29048769	7/14/2023	TALREJA, MANOJ	\$ 5,400.00
29048770	7/14/2023	THE HOME DEPOT PRO	\$ 247.23
29048771	7/14/2023	VALLEY OIL COMPANY	\$ 3,111.05
29048772	7/14/2023	AMAZON CAPITAL SERVICES	\$ 6,605.83
29048773	7/14/2023	AT&T MOBILITY	\$ 349.43
29048774	7/14/2023	CDW Govenment	\$ 2,500.00
29048775	7/14/2023	CIRCLEUP EDUCATION	\$ 214.12

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Warrant Number	Date	Name	Amount
29048776	7/14/2023	MOUNTAIN VIEW OWNERS LLC	\$ 299,605.81
29048777	7/14/2023	ORBACH HUFF & HENDERSON LLP	\$ 8,121.00
29048778	7/14/2023	PALADIN TECHNOLOGIES	\$ 288,530.19
29048779	7/14/2023	PALISADE BUILDERS INC	\$ 5,237,383.01
29048780	7/19/2023	CDW Govenment	\$ 1,485.64
29048781	7/19/2023	DANNIS WOLIVER KELLEY	\$ 2,121.00
29048782	7/19/2023	GOLD STAR FOODS INC	\$ 26.82
29048783	7/19/2023	JP DIGITAL IMAGING INC	\$ 1,628.06
29048784	7/19/2023	ORBACH HUFF & HENDERSON LLP	\$ 9,069.25
29048785	7/19/2023	PACIFIC RIM PRODUCE	\$ 1,006.00
29048786	7/19/2023	PARK, HYUNHEE	\$ 72.00
29048787	7/19/2023	WEST COAST ARBORISTS INC	\$ 30,700.00
29048788	7/19/2023	OFFICE DEPOT	\$ 4,870.19
29048789	7/19/2023	ALI SHAHED HAGH GHADAM	\$ 49.50
29048790	7/19/2023	BOUTEILLE, INGRID	\$ 183.50
29048791	7/19/2023	CHAN, GEORGE	\$ 100.00
29048792	7/19/2023	Contreras, Chelsea	\$ 37.00
29048793	7/19/2023	DAI, QIAN	\$ 121.00
29048794	7/19/2023	DYER, AMBER	\$ 46.50
29048795	7/19/2023	FARIS, TINA	\$ 46.00
29048796	7/19/2023	HICKS, JENNIFER	\$ 209.00
29048797	7/19/2023	KIM, MIN	\$ 46.50
29048798	7/19/2023	KUGEL, VALERY	\$ 59.50
29048799	7/19/2023	LEE, KIM	\$ 35.00
29048800	7/19/2023	LEE, LAURA	\$ 197.50
29048801	7/19/2023	LIN, SONGYU	\$ 80.00
29048802	7/19/2023	MA, XINGXIN	\$ 54.50
29048803	7/19/2023	NOTOHARDJONO, EMILIA	\$ 61.50
29048804	7/19/2023	PARK, JUNKIL	\$ 43.50
29048805	7/19/2023	PERINGASSERY, MADHU	\$ 90.00
29048806	7/19/2023	SAKAI, STEPHEN	\$ 109.50
29048807	7/19/2023	SHEN, WENHSIN	\$ 525.50
29048808	7/19/2023	SILVERSTEIN, KARA	\$ 49.50
29048809	7/19/2023	SMITH, CARY	\$ 66.00
29048810	7/19/2023	TAYLOR, JAIMI	\$ 35.00
29048811	7/19/2023	TEJADA, YVES ORTIZ	\$ 81.00
29048812	7/19/2023	TETER, JENNIFER	\$ 79.00
29048813	7/19/2023	TING, NISHA	\$ 78.00
29048814	7/19/2023	WONG, BRANDON	\$ 45.50
29048815	7/19/2023	WONG, MARILYN	\$ 196.50
29048816	7/19/2023	ZHU-WEAVER, GUANGYU	\$ 49.00
29048817	7/19/2023	APPLE INC	\$ 2,156.30
29048818	7/19/2023	BAY AREA FLOOR MACHINE	\$ 1,262.33
29048819	7/19/2023	CODESP	\$ 2,500.00
29048820	7/19/2023	HOME DEPOT CREDIT SERVICES	\$ 382.07
29048821	7/19/2023	INFINITY SYSTEMS INC	\$ 27,500.00

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Warrant Number	Date	Name	Amount
29048822	7/19/2023	OMEGA LABS INC	\$ 420.00
29048823	7/19/2023	RAZOR SPARROW LLC	\$ 238.80
29048824	7/19/2023	RESEARCH INSTITUTE for	\$ 6,783.00
29048825	7/19/2023	RUDOLPH, AYINDE	\$ 268.25
29048826	7/19/2023	SAN FRANCISCO ELEVATOR	\$ 1,810.44
29048827	7/19/2023	SEESAW LEARNING INC	\$ 11,628.00
29048828	7/19/2023	STERLING ADMINISTRATION HEALTH	\$ 74,827.50
29048829	7/19/2023	TextHELP INC	\$ 9,604.98
29048830	7/19/2023	UNIVERSAL SITE SERVICES INC	\$ 600.00
29048831	7/19/2023	ZEARN INC	\$ 22,500.00
29048832	7/19/2023	ACHIEVE KIDS NPS	\$ 16,093.50
29048833	7/19/2023	ADROIT ADVANCED	\$ 2,960.55
29048834	7/19/2023	CHILDREN'S HEALTH COUNCIL	\$ 47,618.80
29048835	7/19/2023	CREATIVE LEARNING CENTER	\$ 10,935.50
29048836	7/19/2023	CREATIVE LEARNING CENTER INC	\$ 2,452.50
29048837	7/19/2023	MORGAN AUTISM CENTER	\$ 8,423.84
29048838	7/19/2023	OFFICE DEPOT	\$ 968.57
29048839	7/19/2023	PACIFIC AUTISM CENTER FOR	\$ 10,318.00
29048840	7/19/2023	RO HEALTH INC	\$ 7,593.05
29048841	7/19/2023	RUDOLPH, AYINDE	\$ 104.23
29048842	7/19/2023	THE STEPPING STONES GROUP LLC	\$ 9,476.16
29048843	7/19/2023	THERAPY TRAVELERS LLC	\$ 7,651.00
29048844	7/24/2023	DREILING TERRONES ARCHITECTURE	\$ 51,975.00
29048845	7/24/2023	GUIDEPOST SOLUTIONS LLC	\$ 4,514.00
29048846	7/24/2023	RON PARIS CONSTRUCTION CO INC	\$ 22,858.05
29048847	7/24/2023	U.S. BANK CORPORATE PAYMENT	\$ 37,528.49
29048848	7/24/2023	AA FIRE SYSTEMS INC.	\$ 23,893.66
29048849	7/24/2023	AMAZON CAPITAL SERVICES	\$ 1,918.91
29048850	7/24/2023	ATKINSON ANDELSON LOYA	\$ 39,710.35
29048851	7/24/2023	CITY OF MOUNTAIN VIEW FAAP	\$ 490.00
29048852	7/24/2023	CORODATA SHREDDING INC	\$ 468.00
29048853	7/24/2023	DANNIS WOLIVER KELLEY	\$ 19,367.98
29048854	7/24/2023	HOPSKIPDRIVE INC	\$ 4,392.59
29048855	7/24/2023	ILO GROUP	\$ 111,500.00
29048856	7/24/2023	JACK SCHREDER & ASSOCIATES INC	\$ 1,572.50
29048857	7/24/2023	JENVEY, EDWARD AND KAREN	\$ 1,188.00
29048858	7/24/2023	McGRAW HILL EDUCATION	\$ 945.50
29048859	7/24/2023	OFFICE DEPOT	\$ 4,691.98
29048860	7/24/2023	SOUTHWEST SCHOOL SUPPLY	\$ 9.82
29048861	7/24/2023	SOUTHWEST SCHOOL & OFFICE	\$ 616.94
29048862	7/24/2023	VERDIYEV, VUSAL	\$ 180.00
29048863	7/24/2023	ALULA	\$ 53,633.75
29048864	7/24/2023	BHATTACHARYA, DEBANJANA	\$ 72.00
29048865	7/24/2023	BLAKELY, LAURA	\$ 126.79
29048866	7/24/2023	BOHNHOFF, ALEX	\$ 2.52
29048867	7/24/2023	COLEMAN, GALEN	\$ 75.10

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29048868	7/24/2023	JOHNSON, REBECCA	\$ 47.33
29048869	7/24/2023	KOORY, ELIZABETH	\$ 44.34
29048870	7/24/2023	KSENIYA MAKAROVA GRAPHIC	\$ 1,250.00
29048871	7/24/2023	LESCANO, NATALIE	\$ 150.00
29048872	7/24/2023	LOPEZ, ALEXANDRA	\$ 225.28
29048873	7/24/2023	LUNA MEDINA, JESSICA	\$ 65.08
29048874	7/24/2023	MCDONALD, CHELSEA	\$ 13.75
29048875	7/24/2023	MURPHY, JENNIFER	\$ 72.00
29048876	7/24/2023	MURPHY, SHAWN	\$ 72.00
29048877	7/24/2023	ORUC, ADALET	\$ 55.00
29048878	7/24/2023	PACIFIC RIM PRODUCE	\$ 14,151.18
29048879	7/24/2023	SATO, PAULETTE	\$ 47.00
29048880	7/26/2023	ACHIEVE KIDS NPS	\$ 9,232.00
29048881	7/26/2023	MRC	\$ 1,802.11
29048882	7/26/2023	XEROX CORPORATION	\$ 3,515.55
29048883	7/27/2023	CITY OF MOUNTAIN VIEW	\$ 42,258.79
29048884	7/27/2023	NEW YORK PIZZA INC	\$ 4,220.00
29048885	7/27/2023	THE TECH INTERACTIVE	\$ 68.00
29048886	7/27/2023	AMERICAN FIDELITY ASSURANCE CO	\$ 35.70
29048887	7/27/2023	COLONIAL LIFE	\$ 4,804.56
29048888	7/27/2023	NEWPORT TRUST COMPANY	\$ 1,182.14
29048889	7/27/2023	ANALYTIC	\$ 14,226.00
29048890	7/27/2023	DELETEME	\$ 5,344.00
29048891	7/27/2023	JOFFE EMERGENCY SERVICES	\$ 2,500.00
29048892	7/27/2023	POWERSCHOOL GROUP LLC	\$ 39,803.93
29048893	7/27/2023	RO HEALTH INC	\$ 43,267.49
29048894	7/27/2023	SILICON VALLEY JPA	\$ 18,873.00
29048895	7/27/2023	ZOOM VIDEO	\$ 284.80
29048896	7/27/2023	DANIELSEN COMPANY	\$ 2,315.30
29048897	7/27/2023	GOLD STAR FOODS INC	\$ 2,027.60
29048898	7/27/2023	PACIFIC RIM PRODUCE	\$ 2,886.50
29048899	7/27/2023	PRODUCERS DAIRY	\$ 408.75
29048900	7/27/2023	SYSCO- SAN FRANCISCO	\$ 10,209.53
29048901	7/28/2023	CALIFORNIA WATER SERVICE	\$ 1,870.21
29048902	7/28/2023	PACIFIC GAS AND ELECTRIC CO	\$ 29,861.74
98058072	7/14/2023	BAY ALARM COMPANY	\$ 15,154.41
98058073	7/14/2023	CASBO	\$ 9,975.00
98058074	7/14/2023	OVERDRIVE INC	\$ 4,590.00
98058075	7/14/2023	EMBARCADERO MEDIA	\$ 340.00
98058076	7/14/2023	INSTITUTE FOR MULTI-SENSORY	\$ 4,500.00
98058145	7/19/2023	ARAMARK	\$ 299.40
98058146	7/19/2023	QBS INC.	\$ 85.00
98058147	7/19/2023	BALLARD AND TIGHE PUBLISHERS	\$ 12,603.97
98058148	7/19/2023	GRAINGER	\$ 350.97
98058149	7/19/2023	HEARTLAND SCHOOL SOLUTIONS	\$ 1,110.00
98058150	7/19/2023	NEARPOD INC.	\$ 29,576.16

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Warrant Number	Date	Name	Amount
98058151	7/19/2023	RAPTOR TECHNOLOGIES LLC	\$ 13,200.00
98058152	7/19/2023	READ NATURALLY INC	\$ 2,850.00
98058278	7/24/2023	GRAINGER	\$ 46.22
98058357	7/27/2023	ARAMARK	\$ 299.40
98058358	7/27/2023	SCHOOL SERVICES OF CALIF INC	\$ 4,500.00
98058359	7/27/2023	ARAMARK	\$ 598.80
98058360	7/27/2023	BONAMI BAKING COMPANY INC	\$ 2,944.80
<29046923>	7/12/2023	LESCANO, NATALIE	\$ (150.00)
<29046924>	7/12/2023	LUNA MEDINA, JESSICA	\$ (65.08)
<29046949>	7/12/2023	ALULA	\$ (53,633.75)
		Grand Total	\$10,388,043.99

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					
1802903.24	3946.70	1067024.04	1759006.43	743142.57	198557.34	66605.01	59828.56					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
1596006.50	0.00	66155.41	25557.63	6688.29	74161.57	66605.01	59828.56					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
44221.81	36241.36	2957706.82-	0.00	0.00	0.00	325.00	4226814.89					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
1596006.50	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

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: 2023.06.29 13:08:52 -07'00'

Authorized Signer's Signature: _____

Name: _____

Title: _____

Date: _____

PAYNAME: TENTH

PAY DATE: 07/10/2023 END DATE: 06/30/2023

Lock Enabled on Payname. By: A708 Date: 06/29 Time: 12:04

PAYROLL DATA YEAR: 2023

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 07/10/2023

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	06/30/2023	12	YES	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	06/30/2023	12	YES	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12
T10SUP	MO	SUP	PAY	06/30/2023	12	YES	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	06/30/2023	12	YES	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	06/30/2023	12	YES	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 07/10/2023 END DATE: 06/30/2023

Lock Enabled on Payname. By: A708 Date: 06/29 Time: 12:04

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	4	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	65	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	4	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	73				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,378.80	NML	0.00	NML	0.00	NML	0.00	NML	1,378.80
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
	-----		-----		-----		-----		-----
ADJ NML	1,378.80*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,378.80*
VAC	98,559.39	VAC	0.00	VAC	0.00	VAC	0.00	VAC	98,559.39
ARR	0.00	ARR	0.00	ARR	0.00	ARR	0.00	ARR	0.00
MISC	-1,150.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	-1,150.00
CCH	1,150.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	1,150.00
DLY	0.00	DLY	30,357.56	DLY	0.00	DLY	30,357.56	DLY	30,357.56
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	98,559.39*	NON-NML	30,357.56*	NON-NML	0.00*	NON-NML	30,357.56*	NON-NML	128,916.95*
TOTAL	99,938.19**	TOTAL	30,357.56**	TOTAL	0.00**	TOTAL	30,357.56**	TOTAL	130,295.75**

TOTAL NUMBER HOURS WORKED: 0.00 TOTAL NUMBER DAYS WORKED: 23.50

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
130,295.75		0.00	0.00	0.00	125.10	130,170.65	9,001.90	470.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
2,611.58	0.00	99,938.19	6,196.14	130,295.75	1,889.30	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	687.65	0.00	2,409.49-	14.80	1,378.80	110.30	541.65	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
108,772.43	0.00	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	130,170.65	698.93	684.13-	0.00	0.00	110.30	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	
4,294.36	6,703.85-	0.00	0.00	1,378.80	0.00	11,500.00-	920.00-	

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: July 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 \$ 1672607.49 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: 7/24/2023

PAYNAME: EOM

PAY DATE: 07/31/2023 END DATE: 07/31/2023

Lock Enabled on Payname. By: A708 Date: 07/24 Time: 14:11

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 07/31/2023

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	07/31/2023	01	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	07/31/2023	01	NO	12	12	NO	01 02 11 12 99 98
E11B06	MO	REG	PAY	07/31/2023	01	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	07/31/2023	01	NO	11	11	NO	01 02 11 12
E11R06	MO	REG	PAY	07/31/2023	01	NO	11	11	NO	01 02 11
E11R08	MO	REG	PAY	07/31/2023	01	NO	11	11	NO	01 02 11 12
EOYREG	MO	REG	PAY	07/31/2023	01	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	07/31/2023	01	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 07/31/2023 END DATE: 07/31/2023

Lock Enabled on Payname. By: A708 Date: 07/24 Time: 14:11

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	46	GETTING PAID FIRST TIME	7		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	464	STARTING APD CHECKING NEXT MONTH	6	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	519				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,237,201.50	NML	0.00	NML	0.00	NML	0.00	NML	1,237,201.50
ADJ	-16,759.30	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-16,759.30
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ADJ NML	1,220,442.20*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,220,442.20*
SUM	16,460.00	SUM	1,200.00	SUM	89,740.00	SUM	90,940.00	SUM	107,400.00
CSAP	137,358.30	CSAP	0.00	CSAP	0.00	CSAP	0.00	CSAP	137,358.30
HR	0.00	HR	0.00	HR	45,489.14	HR	45,489.14	HR	45,489.14
DEGN	10,613.05	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	10,613.05
LOGN	5,335.88	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	5,335.88
NIT	2,949.10	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,949.10
CELL	3,750.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,750.00
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
ARR	3,228.92	ARR	0.00	ARR	105,023.73	ARR	105,023.73	ARR	108,252.65
SPC	10,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	10,000.00
TRV	350.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	350.00
NTX	10,798.07	NTX	0.00	NTX	0.00	NTX	0.00	NTX	10,798.07
EDIN	1,291.65	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	1,291.65
MISC	250.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	250.00
VAC	3,180.75	VAC	0.00	VAC	0.00	VAC	0.00	VAC	3,180.75

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 07/31/2023 END DATE: 07/31/2023

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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	3,946.70	OT	3,946.70	OT	3,946.70
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	3,946.70*	TOTAL OT	3,946.70*	TOTAL OT	3,946.70*
NON-NML	206,765.72*	NON-NML	1,200.00*	NON-NML	244,199.57*	NON-NML	245,399.57*	NON-NML	452,165.29*
TOTAL	1,427,207.92**	TOTAL	1,200.00**	TOTAL	244,199.57**	TOTAL	245,399.57**	TOTAL	1,672,607.49**

TOTAL NUMBER HOURS WORKED: 6814.50 TOTAL NUMBER DAYS WORKED: 30.00

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,672,607.49	0.00	44,221.81	36,241.36	126,756.89	1,465,387.43	178,530.44	10,555.00	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
70,004.99	1,545.00	967,085.85	59,959.27	1,628,710.68	23,668.33	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	6,000.64	0.00	655,523.37	67,038.63	793,990.04	59,718.26	2,956,593.64-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
4,115,939.21	0.00	16,816.99	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	1,465,387.43	47,769.30	19,269.33	0.00	26,607.39	33,110.87	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	
466,700.97	188,822.40	0.00	380,105.04	413,885.00	0.00	3,000.00	240.00	