

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

Warrant Number	Date	Name	Amount
29048903	8/2/2023	DIAMOND QUALITY PRINTING	\$ 2,675.31
29048904	8/2/2023	DANNIS WOLIVER KELLEY	\$ 31,528.49
29048905	8/3/2023	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 3,678.34
29048906	8/3/2023	LIVING CLASSROOM	\$ 11,225.00
29048907	8/3/2023	MUSSON THEATRICAL INC.	\$ 2,500.00
29048908	8/4/2023	CDW Govenment	\$ 3,883.03
29048909	8/4/2023	CENTRAL COMPUTERS INC	\$ 84.90
29048910	8/4/2023	CITI CARDS	\$ 574.49
29048911	8/4/2023	CITY OF MOUNTAIN VIEW	\$ 50,000.00
29048912	8/4/2023	ENVIRONMENTAL SYSTEMS INC	\$ 4,697.96
29048913	8/4/2023	ILO GROUP	\$ 148,447.50
29048914	8/4/2023	PETER GORMAN LEADERSHIP	\$ 15,894.58
29048915	8/4/2023	RAPID7 LLC	\$ 446.00
29048916	8/4/2023	SAMSARA NETWORKS INC	\$ 9,378.74
29048917	8/4/2023	SUN LIFE FINANCIAL	\$ 1,959.42
29048918	8/4/2023	TCI	\$ 2,620.31
29048919	8/4/2023	TONY LEM CO.	\$ 838.44
29048920	8/4/2023	4IMPRINT INC	\$ 3,683.62
29048921	8/4/2023	CONSOLIDATED NETWORKS CORP	\$ 80,347.69
29048922	8/4/2023	E.F. BRETT AND COMPANY INC	\$ 2,814,597.67
29048923	8/4/2023	HAMILTON + AITKEN ARCHITECTS	\$ 15,723.00
29048924	8/4/2023	MOUNTAIN VIEW OWNERS LLC	\$ 272,099.30
29048925	8/4/2023	PALISADE BUILDERS INC	\$ 4,838,797.44
29048926	8/4/2023	RON PARIS CONSTRUCTION CO INC	\$ 48,079.21
29048927	8/4/2023	JACK SCHREDER & ASSOCIATES INC	\$ 2,590.00
29048928	8/4/2023	SCHOOL BUS LOGISTICS LLC	\$ 7,350.00
29048929	8/7/2023	BLAZERWORKS	\$ 7,953.64
29048930	8/7/2023	GOODFELLOW THERAPY	\$ 7,640.48
29048931	8/7/2023	MEDICAL BILLING TECHNOLOGIES	\$ 11,880.00
29048932	8/7/2023	N2Y LLC	\$ 7,699.79
29048933	8/7/2023	RO HEALTH INC	\$ 24,192.30
29048934	8/7/2023	THERAPY TRAVELERS LLC	\$ 8,078.00
29048935	8/7/2023	ECOLAB PEST ELIMINATION	\$ 77.01
29048936	8/7/2023	FIVE STAR RESTAURANT SERVICES	\$ 1,175.00
29048937	8/7/2023	PACIFIC RIM PRODUCE	\$ 725.75
29048938	8/7/2023	APPLE INC	\$ 5,521.44
29048939	8/7/2023	AT&T MOBILITY	\$ 425.43
29048940	8/7/2023	CDW Govenment	\$ 7,658.30
29048941	8/7/2023	ENVIRONMENTAL SYSTEMS INC	\$ 570.00
29048942	8/7/2023	FOLLETT CONTENT SOLUTIONS	\$ 728.44
29048943	8/7/2023	GARDENLAND CENTER INC	\$ 4,799.47
29048944	8/7/2023	GREAT MINDS PBC	\$ 10,003.64
29048945	8/7/2023	JOFFE EMERGENCY SERVICES	\$ 2,500.00
29048946	8/7/2023	PROJECT ERGONOMICS	\$ 1,362.79
29048947	8/7/2023	SILICON VALLEY PERFORMANCE	\$ 4,684.11

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29048948	8/7/2023	SOUND AND SIGNAL INC	\$ 5,672.50
29048949	8/7/2023	SYSCO- SAN FRANCISCO	\$ 8,982.97
29048950	8/7/2023	TCI	\$ 6,863.35
29048951	8/7/2023	WYEBOT INC	\$ 4,500.00
29048952	8/8/2023	CDW Govenment	\$ 73,777.48
29048953	8/8/2023	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29048954	8/8/2023	DE LAGE LANDEN FIN. SERVICES	\$ 1,751.10
29048955	8/8/2023	ENVIRONMENTAL SYSTEMS INC	\$ 10,099.38
29048956	8/8/2023	GOOGLE LLC	\$ 340.52
29048957	8/8/2023	HOUGHTON MIFFLIN HARCOURT	\$ 26,551.23
29048958	8/8/2023	McGRAW-HILL SCHOOL	\$ 7,091.26
29048959	8/8/2023	OFFICE DEPOT	\$ 283.82
29048960	8/8/2023	PLANET ORANGE	\$ 304.00
29048961	8/8/2023	REFRIGERATION SUPPLIES	\$ 3,803.72
29048962	8/8/2023	SAN FRANCISCO ELEVATOR	\$ 1,262.72
29048963	8/8/2023	SCC School Boards Association	\$ 600.00
29048964	8/8/2023	SCHOOL SERVICES OF CALIF INC	\$ 4,000.00
29048965	8/8/2023	SILICON VALLEY PERFORMANCE	\$ 2,352.45
29048966	8/8/2023	TEACHER SYNERGY LLC	\$ 275.80
29048967	8/8/2023	WOODBERRY ASSOCIATES LLC	\$ 15,000.00
29048968	8/9/2023	CDW Govenment	\$ 53,763.61
29048969	8/9/2023	FOLLETT CONTENT SOLUTIONS	\$ 1,773.49
29048970	8/9/2023	GREAT MINDS PBC	\$ 23,625.00
29048971	8/9/2023	SCHOOLBINDER INC(TEACHBOOST)	\$ 18,900.00
29048972	8/9/2023	SOUND AND SIGNAL INC	\$ 614.86
29048973	8/9/2023	TCI	\$ 14,139.84
29048974	8/9/2023	CDW Govenment	\$ 3,100.00
29048975	8/10/2023	PINE HILL SCHOOL AND	\$ 2,023.00
29048976	8/11/2023	APPLE INC	\$ 2,890.57
29048977	8/11/2023	CALIFORNIA WATER SERVICE	\$ 73.79
29048978	8/11/2023	CAREY, KATHERINE	\$ 122.96
29048979	8/11/2023	CDW Govenment	\$ 57,618.00
29048980	8/11/2023	GREAT MINDS PBC	\$ 21,958.21
29048981	8/11/2023	GUALCO DE STIER MOSE, NATALIA	\$ 240.00
29048982	8/11/2023	ILLUMINATE EDUCATION INC.	\$ 36,851.88
29048983	8/11/2023	MOUNTAIN VIEW EDUCATIONAL	\$ 5,000.00
29048984	8/11/2023	OFFICE DEPOT	\$ 303.22
29048985	8/11/2023	PITNEY BOWES GLOBAL	\$ 47.24
29048986	8/11/2023	RO HEALTH INC	\$ 8,614.29
29048987	8/11/2023	ROMANO, MARINA	\$ 1,878.32
29048988	8/11/2023	RUDOLPH, AYINDE	\$ 393.71
29048989	8/11/2023	SILICON VALLEY PERFORMANCE	\$ 945.21
29048990	8/11/2023	STUTZBACH, ALISA	\$ 1,494.81
29048991	8/11/2023	THE HOME DEPOT PRO	\$ 1,098.20
29048992	8/11/2023	VARGAS-PEREZ, MELISSA	\$ 22.18

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Warrant Number	Date	Name	Amount
29048993	8/11/2023	APPLE INC	\$ 921.50
29048994	8/11/2023	AT&T MOBILITY	\$ 344.68
29048995	8/11/2023	CDW Govenment	\$ 2,619.00
29048996	8/11/2023	ENVIRONMENTAL SYSTEMS INC	\$ 6,491.94
29048997	8/11/2023	FOLLETT CONTENT SOLUTIONS	\$ 477.02
29048998	8/11/2023	GREAT MINDS PBC	\$ 16,617.65
29048999	8/11/2023	HOME DEPOT CREDIT SERVICES	\$ 558.31
29049000	8/11/2023	KAPCO	\$ 188.30
29049001	8/11/2023	SILICON VALLEY PERFORMANCE	\$ 517.36
29049002	8/11/2023	TCI	\$ 10,493.67
29049003	8/11/2023	THE HOME DEPOT PRO	\$ 542.37
29049004	8/11/2023	TIME FOR KIDS	\$ 489.50
29049005	8/11/2023	BOQUIN, JANINA	\$ 34.70
29049006	8/11/2023	BROWNFIELD, ERIN	\$ 61.05
29049007	8/11/2023	DAVIDSON, CHELSEA	\$ 84.50
29049008	8/11/2023	FUNG, SANDY	\$ 34.50
29049009	8/11/2023	GREY, DAVID	\$ 88.50
29049010	8/11/2023	HIGOY, MARGIER Y	\$ 32.50
29049011	8/11/2023	HO, CINDY	\$ 89.50
29049012	8/11/2023	HORKINS, WILLIAM	\$ 47.00
29049013	8/11/2023	HUSAIN, ALI	\$ 75.50
29049014	8/11/2023	LI, YAO	\$ 116.00
29049015	8/11/2023	NGO, RUBY	\$ 78.70
29049016	8/11/2023	OZCELIK, NAGEHAN	\$ 49.00
29049017	8/11/2023	TUMBER, SATVINDER	\$ 116.50
29049018	8/11/2023	VAZQUEZ, SIMA	\$ 32.10
29049019	8/11/2023	WANG, LEI	\$ 86.10
29049020	8/11/2023	WAXMAN, JARED	\$ 184.50
29049021	8/11/2023	ARBATMAN, LEONID	\$ 191.00
29049022	8/11/2023	BARKAN, SUSAN	\$ 382.00
29049023	8/11/2023	BEATIE, TYLER	\$ 382.00
29049024	8/11/2023	CANTRE, MILLIE	\$ 382.00
29049025	8/11/2023	DINAN, LISA	\$ 382.00
29049026	8/11/2023	ELDERON, MARTHA	\$ 382.00
29049027	8/11/2023	FRIJA, CATHERINE	\$ 382.00
29049028	8/11/2023	HURTADO, BERTHA	\$ 382.00
29049029	8/11/2023	JAW, CHU-SHENG	\$ 382.00
29049030	8/11/2023	JEE, SUSAN	\$ 382.00
29049031	8/11/2023	JOHN SULLIVAN & JANE NORRIS	\$ 191.00
29049032	8/11/2023	LACUNA, JOSEFA	\$ 382.00
29049033	8/11/2023	MALONE, BRYAN	\$ 382.00
29049034	8/11/2023	MOON, DONALD	\$ 382.00
29049035	8/11/2023	PAUL, KATHRYN	\$ 382.00
29049036	8/11/2023	ROGAN, COLLEEN	\$ 191.00
29049037	8/11/2023	SOMMER, PETER	\$ 382.00

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Warrant Number	Date	Name	Amount
29049038	8/11/2023	STEWART, ANITA	\$ 382.00
29049039	8/11/2023	TRENCH, SUSAN	\$ 382.00
29049040	8/11/2023	TUDOR, ALEXANDRA	\$ 382.00
29049041	8/11/2023	WHITAKER, ALAN	\$ 382.00
29049042	8/15/2023	KAISER FOUNDATION	\$ 419,005.73
29049043	8/15/2023	UHS PREMIUM BILLING	\$ 312,205.78
29049044	8/16/2023	ARTIK ART & ARCHITECTURE	\$ 10,200.00
29049045	8/16/2023	CIS INC	\$ 7,380.00
29049046	8/16/2023	DREILING TERRONES ARCHITECTURE	\$ 25,017.50
29049047	8/16/2023	MAMAVA INC	\$ 246,076.90
29049048	8/16/2023	ORBACH HUFF & HENDERSON LLP	\$ 4,038.00
29049049	8/16/2023	PALADIN TECHNOLOGIES	\$ 747,328.56
29049050	8/17/2023	U.S. BANK CORPORATE PAYMENT	\$ 25,304.83
29049051	8/17/2023	BOOKS INC	\$ 6,459.84
29049052	8/17/2023	CDW Govenment	\$ 18,360.72
29049053	8/17/2023	CENTRAL COMPUTERS INC	\$ 159.05
29049054	8/17/2023	ENVIRONMENTAL SYSTEMS INC	\$ 2,871.61
29049055	8/17/2023	FOLLETT CONTENT SOLUTIONS	\$ 3,106.81
29049056	8/17/2023	GREAT MINDS PBC	\$ 14,058.39
29049057	8/17/2023	JP DIGITAL IMAGING INC	\$ 17,378.69
29049058	8/17/2023	ORBACH HUFF & HENDERSON LLP	\$ 5,957.00
29049059	8/17/2023	SILICON VALLEY PERFORMANCE	\$ 517.36
29049060	8/17/2023	TCI	\$ 19,005.88
29049061	8/17/2023	THE HOME DEPOT PRO	\$ 2,246.24
29049062	8/17/2023	WISC-Education	\$ 10,968.30
29049063	8/18/2023	DANIELSEN COMPANY	\$ 4,431.02
29049064	8/18/2023	FIVE STAR RESTAURANT SERVICES	\$ 4,250.00
29049065	8/18/2023	GOLD STAR FOODS INC	\$ 14,051.19
29049066	8/18/2023	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29049067	8/18/2023	PACIFIC RIM PRODUCE	\$ 8,313.94
29049068	8/18/2023	PRODUCERS DAIRY	\$ 5,212.93
29049069	8/18/2023	SYSCO- SAN FRANCISCO	\$ 16,498.76
29049070	8/21/2023	APPLE INC	\$ 1,474.12
29049071	8/21/2023	BRADY INDUSTRIES	\$ 4,804.79
29049072	8/21/2023	CIS INC	\$ 2,750.00
29049073	8/21/2023	DEPT OF JUSTICE	\$ 1,002.00
29049074	8/21/2023	INFINITY SYSTEMS INC	\$ 27,500.00
29049075	8/21/2023	INFORMED K12	\$ 26,143.00
29049076	8/21/2023	INTROCASO, KRISTEN	\$ 356.95
29049077	8/21/2023	LIVING CLASSROOM	\$ 11,500.00
29049078	8/21/2023	RHYTHM & MOVES INC	\$ 91,568.00
29049079	8/21/2023	SILICON VALLEY PERFORMANCE	\$ 7,878.71
29049080	8/21/2023	VALLEY OIL COMPANY	\$ 3,876.43
29049081	8/21/2023	WOODBERRY ASSOCIATES LLC	\$ 15,000.00
29049082	8/21/2023	BEEKEEPER NOVA	\$ 1,620.00

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Warrant Number	Date	Name	Amount
29049083	8/21/2023	BENCHMARK EDUCATION	\$ 7,202.26
29049084	8/21/2023	BRADY INDUSTRIES	\$ 15,081.34
29049085	8/21/2023	CDW Govenment	\$ 2,455.31
29049086	8/21/2023	CERTIFIX LIVE SCAN	\$ 351.00
29049087	8/21/2023	CORODATA SHREDDING INC	\$ 94.00
29049088	8/21/2023	CSBA	\$ 3,010.00
29049089	8/21/2023	FEDEX	\$ 12.43
29049090	8/21/2023	FOUNDATION FOR EDUCATIONAL	\$ 3,750.00
29049091	8/21/2023	GREAT! PRINTING & COPIES	\$ 388.41
29049092	8/21/2023	HARRIS, DAVID	\$ 964.49
29049093	8/21/2023	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29049094	8/21/2023	MYSTERY SCIENCE	\$ 1,395.00
29049095	8/21/2023	RUDOLPH, AYINDE	\$ 108.37
29049096	8/21/2023	SAN JOAQUIN COUNTY	\$ 1,062.69
29049097	8/21/2023	SANTA CLARA COE	\$ 125.00
29049098	8/21/2023	SOCIAL STUDIES SCHOOL SERVICES	\$ 16,548.78
29049099	8/21/2023	Shalek Chappill-Nichols	\$ 1,500.00
29049100	8/21/2023	TCI	\$ 5,691.41
29049101	8/21/2023	AMAZON CAPITAL SERVICES	\$ 717.92
29049102	8/21/2023	BENCHMARK EDUCATION	\$ 4,555.97
29049103	8/21/2023	BRADY INDUSTRIES	\$ 823.51
29049104	8/21/2023	GREAT! PRINTING & COPIES	\$ 349.34
29049105	8/21/2023	SILICON VALLEY PERFORMANCE	\$ 2,736.61
29049106	8/21/2023	VALLEY OIL COMPANY	\$ 2,002.42
29049107	8/22/2023	BABCOCK, BRIAN	\$ 63.00
29049108	8/22/2023	BARTON, TERENCE	\$ 191.00
29049109	8/22/2023	BELANGER, EKATERINA	\$ 51.50
29049110	8/22/2023	CALIFORNIA DEPT. OF EDUCATION	\$ 1,307.67
29049111	8/22/2023	EARLY, MARILYN	\$ 191.00
29049112	8/22/2023	HEILER, MATTHEW	\$ 382.00
29049113	8/22/2023	HORNE, CARLIE WARE	\$ 74.00
29049114	8/22/2023	LANDEROS, CHRISTINA	\$ 191.00
29049115	8/22/2023	MANESH SAMUEL JOHN	\$ 46.50
29049116	8/22/2023	MASAD, ASNAT	\$ 191.00
29049117	8/22/2023	MULKEY, MICHAEL	\$ 382.00
29049118	8/22/2023	SHIH, HWANG-CHI	\$ 191.00
29049119	8/22/2023	WALDEN, JUDY	\$ 382.00
29049120	8/22/2023	WESTER, MICHAEL	\$ 191.00
29049121	8/22/2023	WHITFORD, KIRK	\$ 191.00
29049122	8/22/2023	WILSON, MICHAEL DAVIS	\$ 297.00
29049123	8/22/2023	YU, WENBIN	\$ 49.00
29049124	8/22/2023	ZAORSKI, JAMES	\$ 191.00
29049125	8/22/2023	ZHU, HUI	\$ 94.00
29049126	8/22/2023	CITI CARDS	\$ 725.54
29049127	8/22/2023	PACIFIC GAS AND ELECTRIC CO	\$ 1,423.18

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Warrant Number	Date	Name	Amount
29049128	8/24/2023	AMAZON CAPITAL SERVICES	\$ 12,173.02
29049129	8/24/2023	APPLE INC	\$ 488.19
29049130	8/24/2023	DE LAGE LANDEN FIN. SERVICES	\$ 176.64
29049131	8/24/2023	GREAT MINDS PBC	\$ 21,974.10
29049132	8/24/2023	SOUTHWEST SCHOOL SUPPLY	\$ 34.48
29049133	8/24/2023	ALL PREMIUM	\$ 5,178.84
29049134	8/24/2023	AMAZON CAPITAL SERVICES	\$ 3,791.80
29049135	8/24/2023	AMERICAN OUTLETS INC	\$ 710.95
29049136	8/24/2023	CALIFORNIA SPORTS DESIGN LLC	\$ 6,097.36
29049137	8/24/2023	CDW Govenment	\$ 1,800.56
29049138	8/24/2023	DEPT OF JUSTICE	\$ 435.00
29049139	8/24/2023	DIAMOND QUALITY PRINTING	\$ 1,457.83
29049140	8/24/2023	ENVIRONMENTAL SYSTEMS INC	\$ 20,507.00
29049141	8/24/2023	FREUND, MATTHEW E.	\$ 322.00
29049142	8/24/2023	GREAT MINDS PBC	\$ 46,331.32
29049143	8/24/2023	MOUNTAIN VIEW CENTER	\$ 500.00
29049144	8/24/2023	PALMER, LEANNE	\$ 65.00
29049145	8/24/2023	SOUTHWEST SCHOOL SUPPLY	\$ 144.39
29049146	8/24/2023	UNIVERSAL SITE SERVICES INC	\$ 600.00
29049147	8/24/2023	BAY AREA FLOOR MACHINE	\$ 2,490.35
29049148	8/24/2023	CITY OF MOUNTAIN VIEW	\$ 3,254.26
29049149	8/24/2023	PACIFIC GAS AND ELECTRIC CO	\$ 338.54
29049150	8/25/2023	MRC	\$ 142.90
29049151	8/25/2023	XEROX CORPORATION	\$ 3,123.68
29049152	8/25/2023	XEROX FINANCIAL SERVICES	\$ 8.94
29049153	8/29/2023	GUERRA CONSTRUCTION GRP	\$ 102,147.33
29049154	8/29/2023	SAGE RENEWABLE ENERGY	\$ 8,835.00
29049155	8/30/2023	BRADY INDUSTRIES	\$ 448.95
29049156	8/30/2023	BRONSTEIN MUSIC	\$ 977.60
29049157	8/30/2023	CHRISTY WHITE ASSOCIATES	\$ 16,120.50
29049158	8/30/2023	CITY OF MOUNTAIN VIEW FAAP	\$ 600.00
29049159	8/30/2023	HOUGHTON MIFFLIN HARCOURT	\$ 10,371.01
29049160	8/30/2023	IMAGINE LEARNING LLC	\$ 14,625.00
29049161	8/30/2023	K-12 LEADERSHIP MATTERS	\$ 10,000.00
29049162	8/30/2023	THE HOME DEPOT PRO	\$ 151.38
29049163	8/30/2023	CALIFORNIA WATER SERVICE	\$ 1,756.62
29049164	8/30/2023	CITY OF MOUNTAIN VIEW	\$ 69,300.75
29049165	8/30/2023	PACIFIC GAS AND ELECTRIC CO	\$ 36,309.10
29049166	8/30/2023	CALIFORNIA DEPT. OF EDUCATION	\$ 982.80
29049167	8/30/2023	DANIELSEN COMPANY	\$ 10,971.61
29049168	8/30/2023	ECOLAB PEST ELIMINATION	\$ 77.01
29049169	8/30/2023	GOLD STAR FOODS INC	\$ 7,032.66
29049170	8/30/2023	PACIFIC RIM PRODUCE	\$ 6,200.63
29049171	8/30/2023	PRODUCERS DAIRY	\$ 5,111.24
29049172	8/30/2023	SYSCO- SAN FRANCISCO	\$ 16,986.76

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29049173	8/30/2023	CITY OF MOUNTAIN VIEW	\$ 3,204.26
29049174	8/30/2023	CITY OF MOUNTAIN VIEW	\$ 3,322.71
29049175	8/30/2023	CITY OF MOUNTAIN VIEW	\$ 3,682.66
29049176	8/31/2023	CALIFORNIA TEACHERS	\$ 27,662.20
29049177	8/31/2023	COLONIAL LIFE	\$ 23,714.22
29049178	8/31/2023	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29049179	8/31/2023	STANDARD INSURANCE CO	\$ 4,060.30
29049180	8/31/2023	SUN LIFE FINANCIAL	\$ 979.71
98058584	8/3/2023	CUSTOMINK LLC	\$ 671.81
98058598	8/4/2023	DIDAX INC	\$ 824.94
98058599	8/4/2023	LAKESHORE LEARNING	\$ 33,568.18
98058600	8/4/2023	RED CLOUD INC	\$ 6,965.53
98058601	8/4/2023	TURF & INDUSTRIAL EQUIPMENT	\$ 105.98
98058602	8/4/2023	TESTING ENGINEERS INC	\$ 600.00
98058648	8/7/2023	ARAMARK	\$ 598.80
98058649	8/7/2023	BONAMI BAKING COMPANY INC	\$ 374.52
98058650	8/7/2023	GRAINGER	\$ 339.77
98058651	8/7/2023	KELLY SPICERS STORES	\$ 1,374.98
98058652	8/7/2023	LAKESHORE LEARNING	\$ 2,525.47
98058653	8/7/2023	LITERABLY INC	\$ 21,271.25
98058654	8/7/2023	MYFLEETCENTER.COM	\$ 130.72
98058673	8/8/2023	BAY ALARM COMPANY	\$ 803.79
98058674	8/8/2023	GRAINGER	\$ 351.64
98058675	8/8/2023	KELLY SPICERS STORES	\$ 3,905.09
98058676	8/8/2023	KELLY-MOORE PAINT CO. INC.	\$ 39.79
98058677	8/8/2023	MYFLEETCENTER.COM	\$ 130.72
98058695	8/9/2023	DIDAX INC	\$ 1,274.35
98058696	8/9/2023	LAKESHORE LEARNING	\$ 5,741.52
98058782	8/11/2023	BAY ALARM COMPANY	\$ 2,750.91
98058783	8/11/2023	KELLY SPICERS STORES	\$ 1,912.80
98058784	8/11/2023	LAKESHORE LEARNING	\$ 5,000.57
98058785	8/11/2023	BAY ALARM COMPANY	\$ 1,425.93
98058786	8/11/2023	DIDAX INC	\$ 1,083.50
98058787	8/11/2023	GRAINGER	\$ 154.73
98058949	8/17/2023	DIDAX INC	\$ 1,908.44
98058950	8/17/2023	KELLY SPICERS STORES	\$ 1,833.30
98058951	8/17/2023	LAKESHORE LEARNING	\$ 2,648.46
98058952	8/17/2023	SUCCESS BY DESIGN INC.	\$ 704.25
98059015	8/18/2023	ARAMARK	\$ 598.80
98059016	8/18/2023	BONAMI BAKING COMPANY INC	\$ 14,303.76
98059063	8/21/2023	DIDAX INC	\$ 554.07
98059064	8/21/2023	GRAINGER	\$ 656.24
98059065	8/21/2023	TURF & INDUSTRIAL EQUIPMENT	\$ 59.06
98059066	8/21/2023	DIDAX INC	\$ 1,440.57
98059067	8/21/2023	LEARNING GENIE INC	\$ 4,956.00

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

Warrant Number	Date	Name	Amount
98059068	8/21/2023	BAY ALARM COMPANY	\$ 581.22
98059069	8/21/2023	GRAINGER	\$ 933.87
98059215	8/24/2023	GRAINGER	\$ 82.31
98059216	8/24/2023	GRAINGER	\$ 829.76
98059217	8/24/2023	KELLY SPICERS STORES	\$ 4,143.59
98059218	8/24/2023	RAPTOR TECHNOLOGIES LLC	\$ 1,473.19
98059219	8/24/2023	VISTA HIGHER LEARNING INC.	\$ 43,425.89
98059339	8/29/2023	TESTING ENGINEERS INC	\$ 568.00
98059389	8/30/2023	INSTITUTE FOR MULTI-SENSORY	\$ 4,640.31
98059390	8/30/2023	LEARNING A-Z	\$ 85,045.20
98059391	8/30/2023	VISTA HIGHER LEARNING INC.	\$ 9,827.23
98059392	8/30/2023	ARAMARK	\$ 598.80
98059393	8/30/2023	BONAMI BAKING COMPANY INC	\$ 3,267.66
<29047220>	8/10/2023	ATTRI, SHALU	\$ (72.00)
<29047240>	8/10/2023	ATTRI, HITESH	\$ (72.00)
<98056386>	8/8/2023	ARAMARK	\$ (598.80)
<98058677>	8/17/2023	MYFLEETCENTER.COM	\$ (130.72)
		Grand Total	\$11,984,452.06

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
5730941.06	2601.22	1746971.41	588197.78	1315707.30	607989.03	399614.25	129775.68
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4883313.32	0.00	108312.27	81289.68	11841.33	242060.06	399614.25	129775.68
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
143144.12	175093.69	549984.11	0.00	0.00	0.00	400.84	3424980.96
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4883313.32	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: August 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: 8/3/2023

PAYNAME: TENTH

PAY DATE: 08/10/2023 END DATE: 07/31/2023

Lock Enabled on Payname. By: A708 Date: 08/02 Time: 16:10

PAYROLL DATA YEAR: 2024
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 08/10/2023

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	07/31/2023	01	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	07/31/2023	01	NO	12	12	NO	01 02 11 12 05 98 99

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

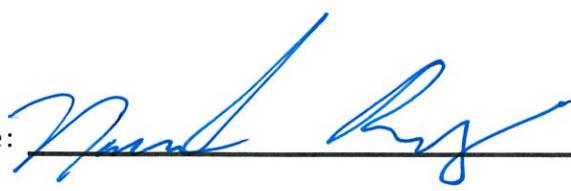
Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: August 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 \$ 5,730,941.05 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: 8/24/2023

PAYNAME: EOM

PAY DATE: 08/31/2023 END DATE: 08/31/2023

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 14:57

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 08/31/2023

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	08/31/2023	02	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	08/31/2023	02	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	08/31/2023	02	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	08/31/2023	02	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11 12
E11NB7	MO	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11 12 05
E10NB6	MO	REG	PAY	08/31/2023	02	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	08/31/2023	02	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	08/31/2023	02	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 08/31/2023 END DATE: 08/31/2023

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 14:57

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	114	GETTING PAID FIRST TIME	57		
APD TO CU	0	TERMINATED GETTING PAID	2	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	531	STARTING APD CHECKING NEXT MONTH	58	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	654				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,572,453.86	NML	0.00	NML	0.00	NML	0.00	NML	5,572,453.86
ADJ	-53,459.12	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-53,459.12
-----		-----		-----		-----		-----	
ADJ NML	5,518,994.74*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	5,518,994.74*
DEGN	69,285.29	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	69,285.29
LOGN	14,309.32	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	14,309.32
NIT	3,225.39	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,225.39
CELL	3,950.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,950.00
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
HR	0.00	HR	0.00	HR	52,483.15	HR	52,483.15	HR	52,483.15
ARR	1,616.70	ARR	0.00	ARR	31,366.95	ARR	31,366.95	ARR	32,983.65
CREN	8,560.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,560.00
EDIN	4,187.67	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,187.67
TRV	1,273.68	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,273.68
MISC	4,250.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	4,250.00
NTX	13,436.94	NTX	0.00	NTX	0.00	NTX	0.00	NTX	13,436.94
SPC	200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	200.00
OT	0.00	OT	0.00	OT	2,601.22	OT	2,601.22	OT	2,601.22
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	2,601.22*	TOTAL OT	2,601.22*	TOTAL OT	2,601.22*
NON-NML	125,494.99*	NON-NML	0.00*	NON-NML	86,451.32*	NON-NML	86,451.32*	NON-NML	211,946.31*
TOTAL	5,644,489.73**	TOTAL	0.00**	TOTAL	86,451.32**	TOTAL	86,451.32**	TOTAL	5,730,941.05**

TOTAL NUMBER HOURS WORKED: 2584.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,730,941.05	0.00	143,144.11	176,505.69	529,389.93	4,881,901.32	588,128.37	19,860.66
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
239,663.06	2,397.00	1,746,971.41	108,312.27	5,588,197.78	81,289.68	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,841.33	0.00	3,906,899.20	399,614.25	1,704,298.09	129,775.68	551,348.47
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,422,204.59	0.00	64,996.46	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	4,881,901.32	210,081.28	191,251.73	1,718.76-	45,977.14	83,798.54	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
2,049,567.54	1,874,099.99	16,768.33-	656,816.15	1,047,481.94	0.00	0.00	0.00