

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

Warrant Number	Date	Name	Amount
29049181	9/1/2023	ACHIEVE KIDS NPS	\$ 14,372.50
29049182	9/1/2023	ATKINSON ANDELSON LOYA	\$ 25,361.43
29049183	9/1/2023	BLAZERWORKS	\$ 4,108.80
29049184	9/1/2023	COMMUNITY SCHOOL OF MUSIC	\$ 230,215.00
29049185	9/1/2023	ENG, JEN	\$ 664.50
29049186	9/1/2023	GHOSH, SHUBHRA	\$ 12,742.50
29049187	9/1/2023	GOODFELLOW THERAPY	\$ 2,340.48
29049188	9/1/2023	HOPSKIPDRIVE INC	\$ 2,631.11
29049189	9/1/2023	PACIFIC AUTISM CENTER FOR	\$ 10,231.50
29049190	9/1/2023	PINE HILL SCHOOL AND	\$ 4,244.00
29049191	9/1/2023	RO HEALTH INC	\$ 10,968.99
29049192	9/1/2023	THERAPY TRAVELERS LLC	\$ 1,980.00
29049193	9/1/2023	YMCA OF SILICON VALLEY	\$ 11,550.00
29049194	9/4/2023	ALL PREMIUM	\$ 6,706.14
29049195	9/4/2023	AMAZON CAPITAL SERVICES	\$ 14.18
29049196	9/4/2023	BLACK, CHARLES	\$ 382.00
29049197	9/4/2023	BRADY INDUSTRIES	\$ 4,355.60
29049198	9/4/2023	CDW Govenment	\$ 12,400.00
29049199	9/4/2023	FOLLETT CONTENT SOLUTIONS	\$ 2,628.99
29049200	9/4/2023	GREAT MINDS PBC	\$ 19,636.30
29049201	9/4/2023	IMPERIAL DADE	\$ 6,323.59
29049202	9/4/2023	LIN, LI HSUAN	\$ 191.00
29049203	9/4/2023	MENTOR TUTOR CONNECTION	\$ 7,500.00
29049204	9/4/2023	NEWPORT TRUST COMPANY	\$ 1,182.14
29049205	9/4/2023	PITNEY BOWES GLOBAL	\$ 560.97
29049206	9/4/2023	SCREENFLEX PORTABLE PARTITIONS	\$ 5,714.00
29049207	9/4/2023	SOUTHWEST SCHOOL SUPPLY	\$ 98.57
29049208	9/4/2023	AMAZON CAPITAL SERVICES	\$ 4,606.63
29049209	9/4/2023	APPLE INC	\$ 530.35
29049210	9/4/2023	FILEWAVE (USA) INC	\$ 15,876.00
29049211	9/4/2023	GREAT MINDS PBC	\$ 39,205.48
29049212	9/4/2023	GREAT! PRINTING & COPIES	\$ 300.58
29049213	9/4/2023	PLANET ORANGE	\$ 304.00
29049214	9/4/2023	SG CONSULTING INC	\$ 3,300.00
29049215	9/4/2023	TCI	\$ 1,410.59
29049216	9/4/2023	DANIELSEN COMPANY	\$ 2,213.84
29049217	9/4/2023	GOLD STAR FOODS INC	\$ 6,874.88
29049218	9/4/2023	IMPERIAL DADE	\$ 440.48
29049219	9/4/2023	OLIVER PACKAGING & EQUIPMENT	\$ 2,896.49
29049220	9/4/2023	PACIFIC RIM PRODUCE	\$ 6,834.46
29049221	9/4/2023	SYSCO- SAN FRANCISCO	\$ 12,693.83
29049222	9/4/2023	ACER SERVICE CORPORATION	\$ 25.96
29049223	9/4/2023	AT&T MOBILITY	\$ 211.29
29049224	9/4/2023	BRADY INDUSTRIES	\$ 2,195.59
29049225	9/4/2023	DURHAM SCHOOL SERVICES LP	\$ 1,449.45

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29049226	9/4/2023	ENVIRONMENTAL SYSTEMS INC	\$ 5,433.77
29049227	9/4/2023	SAN FRANCISCO ELEVATOR	\$ 854.00
29049228	9/4/2023	SILICON VALLEY PERFORMANCE	\$ 1,161.20
29049229	9/4/2023	THE HOME DEPOT PRO	\$ 657.83
29049230	9/6/2023	E.F. BRETT AND COMPANY INC	\$ 815,229.36
29049231	9/6/2023	HAMILTON + AITKEN ARCHITECTS	\$ 3,339.00
29049232	9/6/2023	MAMAVA INC	\$ 24,607.69
29049233	9/6/2023	RON PARIS CONSTRUCTION CO INC	\$ 15,827.34
29049234	9/7/2023	APPLE INC	\$ 2,985.33
29049235	9/7/2023	GOOGLE LLC	\$ 366.81
29049236	9/7/2023	OFFICE DEPOT	\$ 20,548.11
29049237	9/7/2023	SOUTHWEST SCHOOL SUPPLY	\$ 156.20
29049238	9/8/2023	C&S FLOORING SYSTEMS INC	\$ 6,705.00
29049239	9/8/2023	DANIELSEN COMPANY	\$ 3,475.73
29049240	9/8/2023	ENVIRONMENTAL SYSTEMS INC	\$ 830.91
29049241	9/8/2023	FIVE STAR RESTAURANT SERVICES	\$ 2,535.00
29049242	9/8/2023	GOLD STAR FOODS INC	\$ 5,090.42
29049243	9/8/2023	HEANEY VIOLINS	\$ 1,665.03
29049244	9/8/2023	INTRADO INTERACTIVE SERVICES	\$ 17,858.00
29049245	9/8/2023	NATUREBRIDGE	\$ 194,014.36
29049246	9/8/2023	PACIFIC RIM PRODUCE	\$ 338.75
29049247	9/8/2023	SAN FRANCISCO ELEVATOR	\$ 1,262.72
29049248	9/8/2023	SANTA CLARA COE	\$ 3,391.50
29049249	9/8/2023	SILICON VALLEY PERFORMANCE	\$ 3,646.90
29049250	9/8/2023	THOMAS PLUMBING INC	\$ 373.55
29049251	9/8/2023	VALLEY OIL COMPANY	\$ 3,416.77
29049252	9/8/2023	AMERICAN FIDELITY ASSURANCE CO	\$ 1,055.89
29049253	9/8/2023	KAISER FOUNDATION	\$ 468,639.13
29049254	9/8/2023	UHS PREMIUM BILLING	\$ 329,097.03
29049255	9/8/2023	ARTIK ART & ARCHITECTURE	\$ 15,300.00
29049256	9/8/2023	CARDUCCI & ASSOCIATES INC	\$ 79,037.50
29049257	9/11/2023	AGUILARDECASTELLANOS, LORENA	\$ 130.00
29049258	9/11/2023	ALL PREMIUM	\$ 1,107.79
29049259	9/11/2023	AMAZON CAPITAL SERVICES	\$ 410.28
29049260	9/11/2023	AVALON TRANSPORTATION LLC	\$ 225.00
29049261	9/11/2023	B43PRODUCTIONS	\$ 30,500.00
29049262	9/11/2023	BMR HEALTH SERVICES INC	\$ 7,847.05
29049263	9/11/2023	DURHAM SCHOOL SERVICES LP	\$ 200.00
29049264	9/11/2023	EFFECTIVE SCHOOL SOLUTIONS LLC	\$ 200,000.00
29049265	9/11/2023	ESQUARED COMMUNICATIONS	\$ 15,537.28
29049266	9/11/2023	GREAT MINDS PBC	\$ 20,649.60
29049267	9/11/2023	HHF PLANNERS	\$ 1,045.00
29049268	9/11/2023	MEZA, MIGUEL	\$ 44.65
29049269	9/11/2023	MILPITAS ELECTRIC INC	\$ 2,785.00
29049270	9/11/2023	MYSTERY SCIENCE	\$ 1,695.00

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Warrant Number	Date	Name	Amount
29049271	9/11/2023	SHOOB PHOTOGRAPHY	\$ 81.85
29049272	9/11/2023	SILICON VALLEY PERFORMANCE	\$ 1,305.53
29049273	9/11/2023	SOUTHWEST SCHOOL SUPPLY	\$ 84.28
29049274	9/11/2023	GOLD STAR FOODS INC	\$ 8,502.87
29049275	9/11/2023	PACIFIC RIM PRODUCE	\$ 4,522.26
29049276	9/11/2023	SYSCO- SAN FRANCISCO	\$ 9,817.64
29049277	9/11/2023	ALL PREMIUM	\$ 747.03
29049278	9/11/2023	AMAZON CAPITAL SERVICES	\$ 188.39
29049279	9/11/2023	BRADY INDUSTRIES	\$ 318.95
29049280	9/11/2023	DODSON, SARAH	\$ 53.00
29049281	9/11/2023	HUDSON, TRENA	\$ 50.00
29049282	9/11/2023	JENSEN, JUDGE	\$ 70.50
29049283	9/11/2023	KIM, JIHEE	\$ 107.50
29049284	9/11/2023	OFFICE DEPOT	\$ 3,128.16
29049285	9/11/2023	OWEN, KELLI	\$ 108.50
29049286	9/11/2023	THE LITTLE SIGN COMPANY INC	\$ 87.30
29049287	9/11/2023	YURDDASER, IRAZ	\$ 39.50
29049288	9/13/2023	CIS INC	\$ 5,260.00
29049289	9/13/2023	CONSOLIDATED NETWORKS CORP	\$ 72,022.09
29049290	9/13/2023	MOUNTAIN VIEW OWNERS LLC	\$ 245,352.50
29049291	9/13/2023	PALISADE BUILDERS INC	\$ 4,619,775.37
29049292	9/15/2023	XEROX CORPORATION	\$ 5,551.99
29049293	9/15/2023	XEROX CORPORATION	\$ 2,858.02
29049294	9/15/2023	U.S. BANK CORPORATE PAYMENT	\$ 55,378.65
29049295	9/15/2023	CREAM CO LLC	\$ 2,447.56
29049296	9/15/2023	GOLD STAR FOODS INC	\$ 1,203.15
29049297	9/15/2023	NEW YORK PIZZA INC	\$ 11,690.00
29049298	9/15/2023	OLIVER PACKAGING & EQUIPMENT	\$ 1,220.81
29049299	9/15/2023	PACIFIC RIM PRODUCE	\$ 2,617.14
29049300	9/15/2023	SYSCO- SAN FRANCISCO	\$ 7,197.75
29049301	9/18/2023	ALL PREMIUM	\$ 2,491.31
29049302	9/18/2023	AT&T	\$ 6,925.50
29049303	9/18/2023	AT&T MOBILITY	\$ 492.60
29049304	9/18/2023	BRADY INDUSTRIES	\$ 668.63
29049305	9/18/2023	CALIFORNIA WATER SERVICE	\$ 73.79
29049306	9/18/2023	CHAC	\$ 234,705.50
29049307	9/18/2023	CIS INC	\$ 1,250.00
29049308	9/18/2023	CITY OF MOUNTAIN VIEW	\$ 4,383.76
29049309	9/18/2023	DANNIS WOLIVER KELLEY	\$ 10,085.04
29049310	9/18/2023	EMERGENCY AND HEALTH TRAINING	\$ 1,520.00
29049311	9/18/2023	GARDENLAND CENTER INC	\$ 371.86
29049312	9/18/2023	GENERAL PRINTING & DESIGN INC	\$ 335.20
29049313	9/18/2023	HHF PLANNERS	\$ 760.00
29049314	9/18/2023	HOME DEPOT CREDIT SERVICES	\$ 13,466.32
29049315	9/18/2023	MRC	\$ 355.78

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29049316	9/18/2023	RUDOLPH, AYINDE	\$ 373.60
29049317	9/18/2023	SILICON VALLEY PERFORMANCE	\$ 517.36
29049318	9/18/2023	THE HOME DEPOT PRO	\$ 703.66
29049319	9/18/2023	WOODBERRY ASSOCIATES LLC	\$ 19,640.75
29049320	9/18/2023	ACER SERVICE CORPORATION	\$ 10,017.14
29049321	9/18/2023	APPLE INC	\$ 13.90
29049322	9/18/2023	ENVIRONMENTAL SYSTEMS INC	\$ 14,015.63
29049323	9/18/2023	FELDMAN, POLINA	\$ 70,000.00
29049324	9/18/2023	GARDENLAND CENTER INC	\$ 127.59
29049325	9/18/2023	HEANEY VIOLINS	\$ 145.00
29049326	9/18/2023	INTERSTATE TRAFFIC	\$ 43.75
29049327	9/18/2023	KREIMAN, MICHAEL	\$ 6,720.00
29049328	9/18/2023	LANGUAGE LINE SERVICES INC	\$ 39.95
29049329	9/18/2023	LIVING CLASSROOM	\$ 11,500.00
29049330	9/18/2023	OFFICE DEPOT	\$ 1,140.93
29049331	9/18/2023	RAPID7 LLC	\$ 6,628.25
29049332	9/18/2023	RHYTHM & MOVES INC	\$ 91,568.00
29049333	9/18/2023	TIRES ON THE GO	\$ 491.22
29049334	9/18/2023	VERDIYEV, VUSAL	\$ 810.00
29049335	9/18/2023	WEST VALLEY MUSIC	\$ 5,948.24
29049336	9/19/2023	APPLE INC	\$ 6.95
29049337	9/19/2023	AUSTIN, DEBORAH	\$ 468.15
29049338	9/19/2023	BLAZERWORKS	\$ 4,918.20
29049339	9/19/2023	BRADY INDUSTRIES	\$ 728.74
29049340	9/19/2023	DURHAM SCHOOL SERVICES LP	\$ 4,590.16
29049341	9/19/2023	HOPSKIPDRIVE INC	\$ 6,955.09
29049342	9/19/2023	LEANNE WEATHERLY-RZEPIELA	\$ 12,207.41
29049343	9/19/2023	LOS ALTOS SCHOOL DIST	\$ 25,041.63
29049344	9/19/2023	LYONS, DANIELLE	\$ 159.37
29049345	9/19/2023	MRC	\$ 136.41
29049346	9/19/2023	MULTI-HEALTH SYSTEMS INC	\$ 3,694.04
29049347	9/19/2023	OFFICE DEPOT	\$ 7,268.40
29049348	9/19/2023	ORTIZ, DYNDA & ASSOCIATES LLC	\$ 8,000.00
29049349	9/19/2023	PAUL H. BROOKES PUBLISHING CO.	\$ 849.90
29049350	9/19/2023	PEARSON EDUCATION	\$ 285.00
29049351	9/19/2023	SOUND AND SIGNAL INC	\$ 71,509.00
29049352	9/19/2023	SUSAN HENTZ & ASSOCIATES	\$ 4,000.00
29049353	9/20/2023	AG LINK INC	\$ 432.90
29049354	9/20/2023	DANIELSEN COMPANY	\$ 9,045.42
29049355	9/20/2023	GOLD STAR FOODS INC	\$ 5,778.86
29049356	9/20/2023	PACIFIC RIM PRODUCE	\$ 3,257.65
29049357	9/20/2023	SYSCO- SAN FRANCISCO	\$ 5,532.33
29049358	9/20/2023	DREILING TERRONES ARCHITECTURE	\$ 49,568.00
29049359	9/20/2023	GUERRA CONSTRUCTION GRP	\$ 49,876.90
29049360	9/20/2023	ACHIEVE KIDS NPS	\$ 12,978.50

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29049361	9/20/2023	ADROIT ADVANCED	\$ 1,990.12
29049362	9/20/2023	BLAZERWORKS	\$ 10,002.96
29049363	9/20/2023	BMR HEALTH SERVICES INC	\$ 91,349.28
29049364	9/20/2023	KREIMAN, MICHAEL	\$ 500.00
29049365	9/20/2023	PINE HILL SCHOOL AND	\$ 4,540.00
29049366	9/20/2023	RO HEALTH INC	\$ 43,035.32
29049367	9/20/2023	SONOVA USA INC	\$ 189.99
29049368	9/21/2023	MRC	\$ 545.78
29049369	9/21/2023	XEROX FINANCIAL SERVICES	\$ 142.48
29049370	9/21/2023	APPLE INC	\$ 431.17
29049371	9/21/2023	BRADY INDUSTRIES	\$ 6,482.26
29049372	9/21/2023	CDW Government	\$ 1,850.47
29049373	9/21/2023	FEDEX	\$ 14.49
29049374	9/21/2023	HEANEY VIOLINS	\$ 3,829.03
29049375	9/21/2023	MOBILE MODULAR MGMT CORP	\$ 1,770.00
29049376	9/21/2023	OFFICE DEPOT	\$ 638.07
29049377	9/21/2023	PACIFIC GAS AND ELECTRIC CO	\$ 375.53
29049378	9/21/2023	PACIFIC OFFICE AUTOMATION	\$ 557.34
29049379	9/21/2023	SOUND AND SIGNAL INC	\$ 9,887.96
29049380	9/21/2023	THE HOME DEPOT PRO	\$ 836.12
29049381	9/21/2023	TSI POWER CORPORATION	\$ 9,150.00
29049382	9/21/2023	VALLEY OIL COMPANY	\$ 2,443.04
29049383	9/21/2023	ZOOM VIDEO	\$ 25,012.05
29049384	9/22/2023	PACIFIC GAS AND ELECTRIC CO	\$ 2,092.22
29049385	9/22/2023	CARDUCCI & ASSOCIATES INC	\$ 30,202.50
29049386	9/22/2023	GREYSTONE WEST COMPANY	\$ 28,596.85
29049387	9/22/2023	ORBACH HUFF & HENDERSON LLP	\$ 10,434.50
29049388	9/22/2023	SAGE RENEWABLE ENERGY	\$ 3,440.00
29049389	9/25/2023	BECK'S SHOES INC.	\$ 376.62
29049390	9/25/2023	BENCHMARK EDUCATION	\$ 7,202.25
29049391	9/25/2023	BRADY INDUSTRIES	\$ 461.79
29049392	9/25/2023	CERTIFIX LIVE SCAN	\$ 144.00
29049393	9/25/2023	CLAY PLANET	\$ 213.49
29049394	9/25/2023	DEPT OF JUSTICE	\$ 780.00
29049395	9/25/2023	ENVIRONMENTAL SYSTEMS INC	\$ 6,258.19
29049396	9/25/2023	FEDEX	\$ 23.07
29049397	9/25/2023	FOLLETT CONTENT SOLUTIONS	\$ 681.38
29049398	9/25/2023	O'MALLEY, KATE	\$ 3,337.50
29049399	9/25/2023	ORBACH HUFF & HENDERSON LLP	\$ 17,987.10
29049400	9/25/2023	RAHI SYSTEMS INC	\$ 16,873.84
29049401	9/25/2023	THOMAS PLUMBING INC	\$ 672.80
29049402	9/25/2023	ALULA	\$ 53,993.65
29049403	9/25/2023	CHILDREN'S HEALTH COUNCIL	\$ 36,585.30
29049404	9/25/2023	CUT TIME LLC	\$ 349.00
29049405	9/25/2023	EVERY SPECIAL CHILD LLC	\$ 9,530.00

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29049406	9/25/2023	FIVE STAR RESTAURANT SERVICES	\$ 3,125.00
29049407	9/25/2023	HEANEY VIOLINS	\$ 145.00
29049408	9/25/2023	HOBIN, SCOTT JOSEPH	\$ 24,000.00
29049409	9/25/2023	JACK SCHREDER & ASSOCIATES INC	\$ 2,220.00
29049410	9/25/2023	OFFICE DEPOT	\$ 582.45
29049411	9/25/2023	SAMSARA NETWORKS INC	\$ 12,094.93
29049412	9/25/2023	STERLING ADMINISTRATION HEALTH	\$ 11,100.00
29049413	9/26/2023	CALIFORNIA WATER SERVICE	\$ 2,376.65
29049414	9/26/2023	CITY OF MOUNTAIN VIEW	\$ 45,805.20
29049415	9/26/2023	PACIFIC GAS AND ELECTRIC CO	\$ 86,742.74
29049416	9/26/2023	PALADIN TECHNOLOGIES	\$ 1,506,317.14
29049417	9/27/2023	AMERICAN FIDELITY ASSURANCE CO	\$ 945.49
29049418	9/27/2023	CALIFORNIA TEACHERS	\$ 27,898.50
29049419	9/27/2023	COLONIAL LIFE	\$ 24,829.20
29049420	9/27/2023	STANDARD INSURANCE CO	\$ 3,583.56
29049421	9/28/2023	CITI CARDS	\$ 947.67
29049422	9/28/2023	CORODATA SHREDDING INC	\$ 162.00
29049423	9/28/2023	DANNIS WOLIVER KELLEY	\$ 7,020.00
29049424	9/28/2023	GIL, ROSALIA	\$ 67.00
29049425	9/28/2023	JACK SCHREDER & ASSOCIATES INC	\$ 3,237.50
29049426	9/28/2023	LEE, BO	\$ 1,790.00
29049427	9/28/2023	LIFE INSURANCE CO OF N AMERICA	\$ 6.80
29049428	9/28/2023	MRC	\$ 136.41
29049429	9/28/2023	NEWPORT TRUST COMPANY	\$ 1,182.14
29049430	9/28/2023	PITNEY BOWES BANK INC	\$ 1,020.99
29049431	9/28/2023	SCHOOL-TECH INC	\$ 499.00
29049432	9/28/2023	SPENCER, BETHANIE	\$ 3,869.10
29049433	9/28/2023	SUN LIFE FINANCIAL	\$ 979.71
29049434	9/29/2023	APPLE INC	\$ 98.62
29049435	9/29/2023	AT&T	\$ 3,510.07
29049436	9/29/2023	BEEKEEPER NOVA	\$ 325.00
29049437	9/29/2023	CDW Govenment	\$ 3,464.78
29049438	9/29/2023	CHRISTY WHITE ASSOCIATES	\$ 10,970.00
29049439	9/29/2023	CISSNA, CASEY	\$ 38.64
29049440	9/29/2023	DURHAM SCHOOL SERVICES LP	\$ 3,986.70
29049441	9/29/2023	ENVIRONMENTAL SYSTEMS INC	\$ 3,852.61
29049442	9/29/2023	FAGEN FRIEDMAN & FULFROST LLP	\$ 1,250.00
29049443	9/29/2023	MOUNTAIN VIEW CENTER	\$ 605.00
29049444	9/29/2023	ROSS, RANDI	\$ 44.47
29049445	9/29/2023	RUDOLPH, AYINDE	\$ 105.34
29049446	9/29/2023	TCI	\$ 5,426.52
98059511	9/4/2023	CAROLINA BIOLOGICAL SUPPLY	\$ 1,994.28
98059512	9/4/2023	LAKESHORE LEARNING	\$ 6,219.90
98059513	9/4/2023	BRAINPOP	\$ 3,795.00
98059514	9/4/2023	FOSTER BROTHERS SECURITY	\$ 1,396.80

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98059515	9/4/2023	HERTZ FURNITURE SYSTEMS LLC	\$ 25,640.15
98059516	9/4/2023	LAKESHORE LEARNING	\$ 3,500.00
98059517	9/4/2023	BONAMI BAKING COMPANY INC	\$ 7,931.56
98059618	9/7/2023	GRAINGER	\$ 2,003.71
98059682	9/8/2023	ARAMARK	\$ 299.40
98059683	9/8/2023	BAY ALARM COMPANY	\$ 11,906.36
98059684	9/8/2023	BONAMI BAKING COMPANY INC	\$ 2,012.20
98059685	9/8/2023	FOSTER BROTHERS SECURITY	\$ 18,700.00
98059686	9/8/2023	LAKESHORE LEARNING	\$ 5,109.67
98059743	9/11/2023	JW PEPPER & SON INC	\$ 150.47
98059744	9/11/2023	ARAMARK	\$ 299.40
98059745	9/11/2023	BONAMI BAKING COMPANY INC	\$ 930.74
98059947	9/15/2023	BONAMI BAKING COMPANY INC	\$ 5,569.58
98059995	9/18/2023	BAY ALARM COMPANY	\$ 4,381.38
98060032	9/19/2023	FOSTER BROTHERS SECURITY	\$ 17.46
98060033	9/19/2023	IINTERPRET INC	\$ 1,745.00
98060034	9/19/2023	LAKESHORE LEARNING	\$ 7,022.15
98060035	9/19/2023	LEARNING ALLY	\$ 12,242.30
98060036	9/19/2023	RED CLOUD INC	\$ 541.67
98060084	9/20/2023	BONAMI BAKING COMPANY INC	\$ 4,330.18
98060085	9/20/2023	WESTERN PSYCHOLOGICAL SERVICES	\$ 971.07
98060190	9/21/2023	LAKESHORE LEARNING	\$ 2,236.25
98060269	9/25/2023	BAY ALARM COMPANY	\$ 442.11
98060270	9/25/2023	KELLY SPICERS STORES	\$ 2,721.80
98060271	9/25/2023	LEARNING WITHOUT TEARS	\$ 1,076.01
98060272	9/25/2023	TESTING ENGINEERS INC	\$ 1,740.00
98060415	9/28/2023	FIRST	\$ 383.14
98060450	9/29/2023	GRAINGER	\$ 364.94
98060451	9/29/2023	LAKESHORE LEARNING	\$ 1,234.71
<29047413>	9/12/2023	WEST BAY OPERA ASSOC. INC	\$ (900.00)
<29048602>	9/22/2023	UC BERKELEY	\$ (1,125.00)
<29048722>	9/22/2023	NEWMAN, MICHAEL	\$ (1,074.19)
<98056970>	9/21/2023	CAROLINA BIOLOGICAL SUPPLY	\$ (1,251.86)
<98059511>	9/22/2023	CAROLINA BIOLOGICAL SUPPLY	\$ (1,994.28)
		Grand Total	\$11,063,694.73

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? 9
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					
5844307.57	13633.86	1777733.83	5699350.52	1329089.75	618764.39	404818.16	126742.20					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
4975188.71	0.00	110219.57	83047.19	11961.77	244078.06	404515.30	126742.20					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
149422.67	188438.69	544849.69	0.00	0.00	0.00	400.84	3511387.85					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
4975188.71	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: September 8, 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 \$ 1,680.00 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: Rebecca Westover

Title: Chief Busiess Officer

Date: September 1, 2023

PAYNAME: TENTH

PAY DATE: 09/08/2023 END DATE: 08/31/2023

Lock Enabled on Payname. By: A073 Date: 09/01 Time: 10:51

PAYROLL DATA YEAR: 2024
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 09/08/2023

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	08/31/2023	02	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	08/31/2023	02	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	08/31/2023	02	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	08/31/2023	02	NO	10	10	NO	01 02 11 12
T11B07	MO	REG	PAY	08/31/2023	02	NO	11	11	NO	01 02 11 12 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**

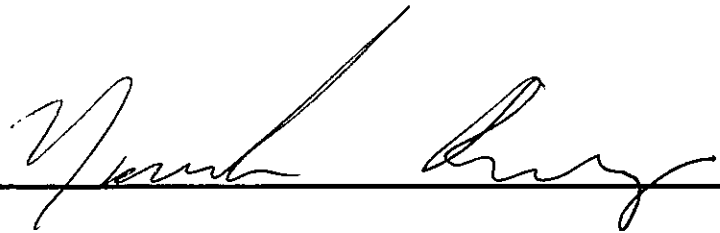
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: September 20, 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 \$ 4,064.78 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: 9/19/2023

PAYNAME: MID

PAY DATE: 09/20/2023 END DATE: 09/30/2023

Lock Enabled on Payname. By: A708 Date: 09/19 Time: 08:34

PAYROLL DATA YEAR: 2024

PAY NAME: MID

RUN TYPE: PRE-LIST

DATE PAID: 09/20/2023

CHECK SORT: REGULAR

CANCEL APD: YES

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
M10B06	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
M10B07	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
M10BSP	MO	SUP	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12 99 98
M10R06	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
M10R07	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
M10RSP	MO	SUP	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12 99 98
M11B07	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11
M11B08	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
M11RSP	MO	SUP	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12 99 98
MIDREG	MO	REG	PAY	09/30/2023	03	NO	12	12	NO	01 02 11 12
MIDSUP	MO	SUP	PAY	09/30/2023	03	NO	12	12	YES	01 02 11 12 99 98 05
M11R07	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12

Santa Clara County  Office of Education

District Business & Advisory Services
District Direct Deposit Recall/Reversal Request

PLEASE TYPE & RETURN VIA EMAIL TO DBAS' SERVICE TEAM SPECIALIST

District Name:	#29 Mountain View Whisman SD		
Employee Name:	Lucinda Daniels		
Employee Ext Ref # or Last 4-digit of SSN:	003019		
Net Pay Amount:	\$1,196.43	Warrant #:	29791995
Payroll Effective Date (Date Paid):	8/31/2023		
County-Paid Vol Ded #:	#### Select Vol Ded	Amount:	0
Account String Required for:	010-0000-0-2910-00-1110-1000-000000-005-0110		
<input type="checkbox"/> County-Paid Vol Ded Amount			
<input checked="" type="checkbox"/> Deceased Employee's Net Pay	Fnd-Resrc-Yr-Obj-SO-Goad-Func-CstCr-Ste-Mngr		
Reason for Recall/Reversal:	Deceased employee		
Deceased Employee's Date of Death:	8/30/2023		

Type of Cancellation Requested	
Bank Recall/Reversal Only <input type="radio"/>	QCC Cancel & Bank Recall/Reversal <input checked="" type="radio"/>

Banking Information	
Employee's Bank Account Type:	Checking <input checked="" type="radio"/> Saving <input type="radio"/>
Bank ABA (Routing) #:	121000358
Bank Account #:	000144070445

We understand that district is responsible to ensure the correct account number and ABA (Routing) number are entered in this form. Wells Fargo Bank will not notify DBAS if incorrect information is submitted. Once this request is initiated, it cannot be reversed.



 School District Authorization Name & Signature

8/31/23

 Date

File Options



This warrant has already been canceled

Inspect

Warrant number: 29791995 FY: 2024 Date: 08/31/2023 Amount: \$1,196.43

Show SSN: ****-**-7111 Name: DANIELS LUCINDA

District: 29-MOUNTAIN VIEW WHISMAN SD

Address:

Mode

Immediate Mode

Schedule Mode

Negative Mode

Status: Canceled Action date: 09/27/2023

Desc: DECEASED EMPLOYEE

Fnd Resc Y	Objt SO	Goal Func	CstCtr	St...	Amount	Liab flag	Date Paid	Actual Date Paid	Date Used
010-0000-0	2910-00	1110-1000	000000-00...		\$1,569.95	N	8/31/2023	8/31/2023	8/29/2023

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: September 29, 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 \$ 5,840,132.74 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: 9/22/2023

PAYNAME: EOM

PAY DATE: 09/29/2023 END DATE: 09/30/2023

Lock Enabled on Payname. By: A708 Date: 09/22 Time: 14:52

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 09/29/2023

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	09/30/2023	03	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	09/30/2023	03	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	09/30/2023	03	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	09/30/2023	03	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	09/30/2023	03	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	09/30/2023	03	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 09/29/2023 END DATE: 09/30/2023

Lock Enabled on Payname. By: A708 Date: 09/22 Time: 14:52

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	85	GETTING PAID FIRST TIME	7		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	622	STARTING APD CHECKING NEXT MONTH	19	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	11	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	718				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,567,321.21	NML	0.00	NML	0.00	NML	0.00	NML	5,567,321.21
ADJ	-63,679.02	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-63,679.02
-----		-----		-----		-----		-----	
ADJ NML	5,503,642.19*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	5,503,642.19*
HR	0.00	HR	0.00	HR	102,841.32	HR	102,841.32	HR	102,841.32
ARR	4,499.28	ARR	0.00	ARR	30,349.44	ARR	30,349.44	ARR	34,848.72
DEGN	69,885.53	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	69,885.53
MISC	2,416.34	MISC	0.00	MISC	0.00	MISC	0.00	MISC	2,416.34
LOGN	14,309.32	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	14,309.32
NIT	3,141.73	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,141.73
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
RET	4,323.80	RET	0.00	RET	0.00	RET	0.00	RET	4,323.80
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
SUB	522.00	SUB	38,535.00	SUB	4,800.00	SUB	43,335.00	SUB	43,857.00
SPC	10,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	10,200.00
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
NTX	11,535.98	NTX	0.00	NTX	0.00	NTX	0.00	NTX	11,535.98
1522	0.00	1522	0.00	1522	274.28	1522	274.28	1522	274.28
DBS	6,000.00	DBS	0.00	DBS	0.00	DBS	0.00	DBS	6,000.00

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 09/29/2023 END DATE: 09/30/2023

Lock Enabled on Payname. By: A708 Date: 09/22 Time: 14:52

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	13,633.86	OT	13,633.86	OT	13,633.86
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	13,633.86*	TOTAL OT	13,633.86*	TOTAL OT	13,633.86*
NON-NML	146,056.65*	NON-NML	38,535.00*	NON-NML	151,898.90*	NON-NML	190,433.90*	NON-NML	336,490.55*
TOTAL	5,649,698.84**	TOTAL	38,535.00**	TOTAL	151,898.90**	TOTAL	190,433.90**	TOTAL	5,840,132.74**

TOTAL NUMBER HOURS WORKED: 4541.48 TOTAL NUMBER DAYS WORKED: 165.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,840,132.74	0.00	145,313.24	188,438.69	531,085.30	4,975,295.51	594,410.73	24,353.66	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
241,216.06	2,862.00	1,778,193.78	110,248.09	5,695,220.34	82,987.29	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	11,965.91	0.00	3,954,617.01	404,343.10	1,662,791.54	126,742.20	547,703.10	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,504,861.91	3,983.21	67,503.28	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	4,975,295.51	209,227.79	195,115.31	0.00	43,967.64	82,774.56	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	
2,042,657.99	1,911,959.02	0.00	628,109.54	1,034,682.00	0.00	6,456.00	516.48	