

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

Warrant Number	Date	Name	Amount
29049447	10/2/2023	AG LINK INC	\$696.59
29049448	10/2/2023	DANIELSEN COMPANY	\$3,347.82
29049449	10/2/2023	ECOLAB PEST ELIMINATION	\$715.76
29049450	10/2/2023	GOLD STAR FOODS INC	\$13,063.39
29049451	10/2/2023	PACIFIC RIM PRODUCE	\$5,211.19
29049452	10/2/2023	SYSCO- SAN FRANCISCO	\$13,681.39
29049453	10/2/2023	ATKINSON ANDELSON LOYA	\$28,205.27
29049454	10/2/2023	CREATIVE LEARNING CENTER	\$20,077.00
29049455	10/2/2023	MULTI-HEALTH SYSTEMS INC	\$2,272.50
29049456	10/2/2023	PACIFIC AUTISM CENTER FOR	\$14,375.00
29049457	10/2/2023	PEARSON EDUCATION	\$516.60
29049458	10/2/2023	THE STEPPING STONES GROUP LLC	\$21,000.00
29049459	10/2/2023	WEINGARTEN CHILDREN'S CENTER	\$475.00
29049460	10/3/2023	ACER SERVICE CORPORATION	\$54.93
29049461	10/3/2023	ACSA	\$1,000.00
29049462	10/3/2023	BRADY INDUSTRIES	\$3,721.40
29049463	10/3/2023	CAROLINA BIOLOGICAL SUPPLY	\$3,246.14
29049464	10/3/2023	ENVIRONMENTAL SYSTEMS INC	\$3,860.46
29049465	10/3/2023	FOLLETT CONTENT SOLUTIONS	\$95.54
29049466	10/3/2023	HYTERA US INC	\$17,114.57
29049467	10/3/2023	NEWMAN, MICHAEL	\$1,074.19
29049468	10/3/2023	Occupational Health Centers of	\$196.00
29049469	10/3/2023	PLANET ORANGE	\$304.00
29049470	10/3/2023	SILICON VALLEY PERFORMANCE	\$6,991.06
29049471	10/3/2023	SNOW-DONNELLY, BAILEY	\$692.62
29049472	10/3/2023	SOUND AND SIGNAL INC	\$1,965.81
29049473	10/3/2023	SOWN TO GROW INC	\$37,000.00
29049474	10/3/2023	THE HOME DEPOT PRO	\$2,068.30
29049475	10/3/2023	THE HOME DEPOT PRO	\$516.04
29049476	10/3/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29049477	10/3/2023	WEST COAST ARBORISTS INC	\$6,000.00
29049478	10/4/2023	AMAZON CAPITAL SERVICES	\$34,725.54
29049479	10/4/2023	BLAZERWORKS	\$13,989.09
29049480	10/4/2023	CREATIVE LEARNING CENTER	\$7,758.00
29049481	10/4/2023	EVERY SPECIAL CHILD LLC	\$11,500.00
29049482	10/4/2023	GHOSH, SHUBHRA	\$7,716.25
29049483	10/4/2023	MORGAN AUTISM CENTER	\$20,332.00
29049484	10/4/2023	PEARSON EDUCATION	\$870.98
29049485	10/4/2023	RO HEALTH INC	\$18,837.72
29049486	10/4/2023	APPLE INC	\$534.15
29049487	10/4/2023	CDW Govenment	\$59.42
29049488	10/4/2023	DURHAM SCHOOL SERVICES LP	\$200.00
29049489	10/4/2023	EV CONNECT	\$6,229.44
29049490	10/4/2023	FEDEX	\$1,102.92
29049491	10/4/2023	GOOGLE LLC	\$354.98

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

Warrant Number	Date	Name	Amount
29049492	10/4/2023	SOUTHWEST SCHOOL SUPPLY	\$9.93
29049493	10/4/2023	THE HOME DEPOT PRO	\$60.06
29049494	10/4/2023	UC BERKELEY	\$1,125.00
29049495	10/4/2023	KAISER FOUNDATION	\$463,426.96
29049496	10/4/2023	UHS PREMIUM BILLING	\$334,341.84
29049497	10/5/2023	AA FIRE SYSTEMS INC.	\$3,120.00
29049498	10/5/2023	AMAZON CAPITAL SERVICES	\$2,117.30
29049499	10/5/2023	AT&T MOBILITY	\$211.29
29049500	10/5/2023	BRADY INDUSTRIES	\$160.74
29049501	10/5/2023	CHATTERJEE, CARRIE	\$1,500.00
29049502	10/5/2023	GARBO, DANA	\$279.71
29049503	10/5/2023	LANGUAGE LINE SERVICES INC	\$40.92
29049504	10/5/2023	LUNCH ASSIST INC	\$495.00
29049505	10/5/2023	OFFICE DEPOT	\$479.21
29049506	10/5/2023	PLAYWORKS EDUCATION ENERGIZED	\$13,500.00
29049507	10/5/2023	POHLMAN, MEGAN	\$643.58
29049508	10/5/2023	SAN FRANCISCO ELEVATOR	\$1,810.44
29049509	10/5/2023	SCC SUPERINTENDENT'S ASSO	\$700.00
29049510	10/5/2023	SOLAR ART	\$500.00
29049511	10/5/2023	THE FOOTHILL - DE ANZA	\$1,000.00
29049512	10/5/2023	THOMAS PLUMBING INC	\$1,710.00
29049513	10/5/2023	VALLEY OIL COMPANY	\$3,405.30
29049514	10/5/2023	CARDUCCI & ASSOCIATES INC	\$1,311.44
29049515	10/5/2023	GUERRA CONSTRUCTION GRP	\$27,464.50
29049516	10/5/2023	GUIDEPOST SOLUTIONS LLC	\$2,257.00
29049517	10/5/2023	MOUNTAIN VIEW OWNERS LLC	\$257,857.27
29049518	10/6/2023	ERAN ARKIN AND ADI ARKIN	\$27,525.00
29049519	10/9/2023	AMAZON CAPITAL SERVICES	\$3,389.22
29049520	10/9/2023	BURWEN, SUSAN	\$382.00
29049521	10/9/2023	HORTON, JANE	\$382.00
29049522	10/9/2023	LATHAM, KATE	\$382.00
29049523	10/9/2023	OFFICE DEPOT	\$3,044.29
29049524	10/9/2023	SOUTHWEST SCHOOL SUPPLY	\$21.48
29049525	10/9/2023	TSENG, STANLEY	\$382.00
29049526	10/9/2023	ASCD	\$233.42
29049527	10/9/2023	CHILDREN'S DISCOVERY MUSEUM	\$804.00
29049528	10/9/2023	CRYSTAL CREAMERY INC	\$17,524.34
29049529	10/9/2023	NAEH CY	\$998.00
29049530	10/9/2023	VERIZON	\$1,043.57
29049531	10/10/2023	AMAZON CAPITAL SERVICES	\$159.09
29049532	10/10/2023	CITY OF MOUNTAIN VIEW	\$120,733.87
29049533	10/10/2023	DURHAM SCHOOL SERVICES LP	\$1,485.00
29049534	10/10/2023	FOLLETT CONTENT SOLUTIONS	\$239.89
29049535	10/10/2023	RHYTHM & MOVES INC	\$91,568.00
29049536	10/10/2023	SILICON VALLEY PERFORMANCE	\$4,221.49

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

Warrant Number	Date	Name	Amount
29049537	10/10/2023	SOUND AND SIGNAL INC	\$5,250.00
29049538	10/10/2023	THE HOME DEPOT PRO	\$426.11
29049539	10/10/2023	THOMAS PLUMBING INC	\$1,350.00
29049540	10/10/2023	TIRES ON THE GO	\$40.00
29049541	10/10/2023	WEST VALLEY MUSIC	\$3,980.12
29049542	10/10/2023	AMAZON CAPITAL SERVICES	\$4,306.23
29049543	10/10/2023	DITTFORTH, AMANDA	\$166.45
29049544	10/10/2023	DURHAM SCHOOL SERVICES LP	\$779.88
29049545	10/10/2023	OFFICE DEPOT	\$632.96
29049546	10/10/2023	RIOS PACHECO, EDUARDO	\$72.92
29049547	10/10/2023	TEACHING STRATEGIES LLC	\$2,700.00
29049548	10/10/2023	WHEELEHAN SCHOOL BUSINESS	\$4,025.00
29049549	10/10/2023	WOODBERRY ASSOCIATES LLC	\$15,000.00
29049550	10/11/2023	AG LINK INC	\$3,020.66
29049551	10/11/2023	CRYSTAL CREAMERY INC	\$8,346.33
29049552	10/11/2023	DANIELSEN COMPANY	\$5,213.42
29049553	10/11/2023	GOLD STAR FOODS INC	\$1,144.30
29049554	10/11/2023	NEW YORK PIZZA INC	\$19,050.00
29049555	10/11/2023	PACIFIC RIM PRODUCE	\$6,642.88
29049556	10/11/2023	RUIZ RICO, MOISES	\$447.75
29049557	10/11/2023	SYSCO- SAN FRANCISCO	\$21,557.10
29049558	10/12/2023	CIS INC	\$2,050.00
29049559	10/12/2023	E.F. BRETT AND COMPANY INC	\$609,326.19
29049560	10/12/2023	PALISADE BUILDERS INC	\$3,280,626.73
29049561	10/12/2023	ADROIT ADVANCED	\$8,550.37
29049562	10/12/2023	BLAZERWORKS	\$40,738.85
29049563	10/12/2023	HOPSKIPDRIVE INC	\$10,860.61
29049564	10/12/2023	KREIMAN, MICHAEL	\$14,823.83
29049565	10/12/2023	MEDICAL BILLING TECHNOLOGIES	\$400.00
29049566	10/12/2023	MORGAN AUTISM CENTER	\$31,956.00
29049567	10/12/2023	NCS PEARSON INC	\$2,923.93
29049568	10/12/2023	RIGHT AT SCHOOL	\$609,430.00
29049569	10/12/2023	RO HEALTH INC	\$48,345.64
29049570	10/12/2023	VERDIYEV, VUSAL	\$570.00
29049571	10/16/2023	U.S. BANK CORPORATE PAYMENT	\$19,843.20
29049572	10/16/2023	ALULA	\$114,637.50
29049573	10/16/2023	AMAZON CAPITAL SERVICES	\$16,796.63
29049574	10/16/2023	AT&T MOBILITY	\$370.39
29049575	10/16/2023	BLUE VIOLET ENERGY HEALING LLC	\$13,125.00
29049576	10/16/2023	CALIFORNIA WATER SERVICE	\$73.79
29049577	10/16/2023	CALSTRS	\$594.61
29049578	10/16/2023	DE LAGE LANDEN FIN. SERVICES	\$1,751.10
29049579	10/16/2023	DENG, MINGGI	\$191.00
29049580	10/16/2023	EAST BAY RESTAURANT SUPPLY INC	\$7,202.15
29049581	10/16/2023	FEDEX	\$14.55

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

Warrant Number	Date	Name	Amount
29049582	10/16/2023	GALASSI, HEIDI	\$941.54
29049583	10/16/2023	LEGEND COLONY LLC	\$71,874.77
29049584	10/16/2023	RO HEALTH INC	\$20,360.25
29049585	10/16/2023	RUDOLPH, AYINDE	\$373.68
29049586	10/16/2023	SCIENCE IS ELEMENTARY	\$8,800.00
29049587	10/16/2023	SILICON VALLEY MATHEMATICS	\$6,750.00
29049588	10/16/2023	SILICON VALLEY PERFORMANCE	\$5,190.30
29049589	10/16/2023	SITEONE LANDSCAPE SUPPLY LLC	\$495.05
29049590	10/16/2023	TCI	\$2,160.01
29049591	10/16/2023	VALLEY ATHLETIC LEAGUE	\$1,990.00
29049592	10/17/2023	AMAZON CAPITAL SERVICES	\$2,076.98
29049593	10/17/2023	CIS INC	\$1,125.00
29049594	10/17/2023	CTL	\$97,885.13
29049595	10/17/2023	ENVIRONMENTAL SYSTEMS INC	\$4,206.48
29049596	10/17/2023	HOME DEPOT CREDIT SERVICES	\$2,471.88
29049597	10/17/2023	IMPERIAL DADE WEST COAST	\$3,218.97
29049598	10/17/2023	INTERSTATE TRAFFIC	\$543.59
29049599	10/17/2023	OFFICE DEPOT	\$409.99
29049600	10/17/2023	REFRIGERATION SUPPLIES	\$3,755.94
29049601	10/17/2023	SILICON VALLEY PERFORMANCE	\$284.35
29049602	10/17/2023	THOMAS PLUMBING INC	\$990.00
29049603	10/17/2023	BLAZERWORKS	\$730.20
29049604	10/17/2023	BMR HEALTH SERVICES INC	\$98,693.39
29049605	10/17/2023	CHILDREN'S HEALTH COUNCIL	\$54,438.70
29049606	10/17/2023	CRUZ, EDWARD JOSE	\$1,470.00
29049607	10/17/2023	EVERY SPECIAL CHILD LLC	\$7,365.00
29049608	10/17/2023	KREIMAN, MICHAEL	\$1,000.00
29049609	10/17/2023	PACIFIC AUTISM CENTER FOR	\$10,163.00
29049610	10/17/2023	RO HEALTH INC	\$26,230.30
29049611	10/17/2023	THE STEPPING STONES GROUP LLC	\$30,450.00
29049612	10/17/2023	WEINGARTEN CHILDREN'S CENTER	\$760.00
29049613	10/17/2023	AMAZON CAPITAL SERVICES	\$290.80
29049614	10/17/2023	APPLE INC	\$582.17
29049615	10/17/2023	AVALON TRANSPORTATION LLC	\$27,960.00
29049616	10/17/2023	BAY AREA FLOOR MACHINE	\$1,112.11
29049617	10/17/2023	BRADY INDUSTRIES	\$1,327.55
29049618	10/17/2023	CERTIFIX LIVE SCAN	\$45.00
29049619	10/17/2023	DOCUMENT TRACKING SERVICES LLC	\$2,306.75
29049620	10/17/2023	DURHAM SCHOOL SERVICES LP	\$742.50
29049621	10/17/2023	JUST RIGHT READER	\$13,412.44
29049622	10/17/2023	SILICON VALLEY PERFORMANCE	\$4,615.16
29049623	10/17/2023	THE HOME DEPOT PRO	\$1,225.78
29049624	10/17/2023	TRANSFINDER	\$8,250.00
29049625	10/17/2023	VALLEY OIL COMPANY	\$81.17
29049626	10/19/2023	AMAZON CAPITAL SERVICES	\$2,889.56

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

Warrant Number	Date	Name	Amount
29049627	10/19/2023	DAVID TAUSSIG & ASSOCIATESINC	\$2,271.54
29049628	10/19/2023	DURHAM SCHOOL SERVICES LP	\$755.75
29049629	10/19/2023	ENVIRONMENTAL SYSTEMS INC	\$2,618.54
29049630	10/19/2023	INTERNATIONAL LITERACY	\$267.30
29049631	10/19/2023	JP DIGITAL IMAGING INC	\$675.34
29049632	10/19/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29049633	10/19/2023	PEGASUS PRODUCTS GROUP LLC	\$1,247.79
29049634	10/19/2023	WEINGARTEN CHILDREN'S CENTER	\$528.00
29049635	10/19/2023	DREILING TERRONES ARCHITECTURE	\$59,790.85
29049636	10/19/2023	E.F. BRETT AND COMPANY INC	\$58,051.00
29049637	10/19/2023	FOOTHILL AIR CONDITIONING	\$149,150.00
29049638	10/19/2023	GREYSTONE WEST COMPANY	\$1,275.62
29049639	10/19/2023	SAGE RENEWABLE ENERGY	\$8,310.00
29049640	10/20/2023	MRC	\$150.63
29049641	10/20/2023	XEROX CORPORATION	\$12,180.39
29049642	10/20/2023	XEROX FINANCIAL SERVICES	\$480.39
29049643	10/20/2023	CITY OF MOUNTAIN VIEW	\$14,095.96
29049644	10/20/2023	PACIFIC GAS AND ELECTRIC CO	\$3,017.77
29049645	10/24/2023	CITY OF MOUNTAIN VIEW	\$19,180.56
29049646	10/24/2023	COOLRITE REFRIGERATION INC	\$5,532.30
29049647	10/24/2023	CurIODYSSEY	\$170.00
29049648	10/24/2023	DE ANZA PLANETARIUM	\$150.00
29049649	10/24/2023	EPS OPERATIONS LLC	\$4,234.89
29049650	10/24/2023	GALASSI, HEIDI	\$1,148.29
29049651	10/24/2023	IMPERIAL DADE WEST COAST	\$3,897.48
29049652	10/24/2023	KWON, JANE	\$23.85
29049653	10/24/2023	LYONS, DANIELLE	\$178.27
29049654	10/24/2023	MEMBEAN INC	\$5,200.00
29049655	10/24/2023	MV CHAMBER OF COMMERCE	\$1,125.00
29049656	10/24/2023	NELSON, MELODY	\$98.24
29049657	10/24/2023	NEWSELA INC	\$1,500.00
29049658	10/24/2023	OFFICE DEPOT	\$2,218.94
29049659	10/24/2023	ORBACH HUFF & HENDERSON LLP	\$9,654.00
29049660	10/24/2023	SUSAN HENTZ & ASSOCIATES	\$7,500.00
29049661	10/24/2023	THE HOME DEPOT PRO	\$422.22
29049662	10/24/2023	ZSN SYSTEMS & SOLUTIONS LLC	\$7,979.00
29049663	10/24/2023	ENGIE SERVICES U.S.	\$504,632.13
29049664	10/24/2023	GUIDEPOST SOLUTIONS LLC	\$2,257.00
29049665	10/24/2023	ORBACH HUFF & HENDERSON LLP	\$12,463.09
29049666	10/25/2023	CORODATA SHREDDING INC	\$468.00
29049667	10/25/2023	CURRICULUM ASSOCIATES LLC	\$769.71
29049668	10/25/2023	DANNIS WOLIVER KELLEY	\$7,821.75
29049669	10/25/2023	DURHAM SCHOOL SERVICES LP	\$742.50
29049670	10/25/2023	ENVIRONMENTAL SYSTEMS INC	\$523.41
29049671	10/25/2023	FEDEX	\$20.68

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

Warrant Number	Date	Name	Amount
29049672	10/25/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29049673	10/25/2023	SILICON VALLEY PERFORMANCE	\$3,019.74
29049674	10/25/2023	SOUND AND SIGNAL INC	\$1,411.60
29049675	10/25/2023	SOUTHWEST SCHOOL SUPPLY	\$123.40
29049676	10/25/2023	SUN LIFE FINANCIAL	\$979.71
29049677	10/25/2023	THE HOME DEPOT PRO	\$1,899.48
29049678	10/25/2023	VALLEY OIL COMPANY	\$2,744.17
29049679	10/25/2023	BAY ALARM COMPANY	\$8,575.05
29049680	10/26/2023	AG LINK INC	\$4,257.30
29049681	10/26/2023	BONAMI BAKING COMPANY INC	\$11,460.64
29049682	10/26/2023	CRYSTAL CREAMERY INC	\$1,021.56
29049683	10/26/2023	CRYSTAL CREAMERY INC	\$6,816.83
29049684	10/26/2023	DANIELSEN COMPANY	\$11,509.36
29049685	10/26/2023	ECOLAB PEST ELIMINATION	\$715.76
29049686	10/26/2023	GOLD STAR FOODS INC	\$12,666.07
29049687	10/26/2023	IMPERIAL DADE WEST COAST	\$2,964.05
29049688	10/26/2023	OLIVER PACKAGING & EQUIPMENT	\$5,149.31
29049689	10/26/2023	PACIFIC RIM PRODUCE	\$5,998.20
29049690	10/26/2023	SYSCO- SAN FRANCISCO	\$23,940.38
29049691	10/27/2023	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29049692	10/27/2023	CARDUCCI & ASSOCIATES INC	\$30,575.00
29049693	10/30/2023	CALIFORNIA WATER SERVICE	\$1,526.99
29049694	10/30/2023	CITY OF MOUNTAIN VIEW	\$47,501.66
29049695	10/30/2023	PACIFIC GAS AND ELECTRIC CO	\$70,181.94
29049696	10/30/2023	AMAZON CAPITAL SERVICES	\$200.77
29049697	10/30/2023	AT&T	\$3,638.69
29049698	10/30/2023	BRADY INDUSTRIES	\$1,111.71
29049699	10/30/2023	BRONSTEIN MUSIC	\$739.32
29049700	10/30/2023	CDW Govenment	\$1,074.88
29049701	10/30/2023	DANNIS WOLIVER KELLEY	\$4,160.78
29049702	10/30/2023	DEPT OF JUSTICE	\$245.00
29049703	10/30/2023	ENVIRONMENTAL SYSTEMS INC	\$615.00
29049704	10/30/2023	ERAN ARKIN AND ADI ARKIN	\$26,675.00
29049705	10/30/2023	FEDEX	\$4.65
29049706	10/30/2023	GALVIS, CARA	\$3,121.73
29049707	10/30/2023	MARK AND JENNIFER SIDDENS	\$2,100.00
29049708	10/30/2023	MRC	\$245.33
29049709	10/30/2023	PITNEY BOWES BANK INC	\$3,553.00
29049710	10/30/2023	SAN FRANCISCO ELEVATOR	\$2,200.00
29049711	10/30/2023	SOUTHWEST SCHOOL SUPPLY	\$568.77
29049712	10/30/2023	THE HOME DEPOT PRO	\$1,016.40
29049713	10/30/2023	THOMAS PLUMBING INC	\$6,949.05
29049714	10/30/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29049715	10/30/2023	VERIZON	\$385.11
29049716	10/30/2023	XEROX FINANCIAL SERVICES	\$59.69

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

Warrant Number	Date	Name	Amount
29049717	10/31/2023	CALIFORNIA DEPT OF EDUCATION	\$9,369.90
29049718	10/31/2023	ACKNOWLEDGE ALLIANCE	\$158,790.00
98060513	10/2/2023	ARAMARK	\$898.20
98060514	10/2/2023	BONAMI BAKING COMPANY INC	\$6,277.56
98060557	10/3/2023	GRAINGER	\$982.23
98060558	10/3/2023	LAKESHORE LEARNING	\$4,761.96
98060559	10/3/2023	SCHOLASTIC INC	\$2,431.18
98060589	10/4/2023	IINTERPRET INC	\$1,310.00
98060590	10/4/2023	LAKESHORE LEARNING	\$1,269.11
98060655	10/5/2023	BAY ALARM COMPANY	\$6,137.22
98060656	10/5/2023	GRAINGER	\$955.38
98060772	10/9/2023	JW PEPPER & SON INC	\$113.49
98060803	10/10/2023	BAY ALARM COMPANY	\$7,262.31
98060804	10/10/2023	JW PEPPER & SON INC	\$81.99
98060805	10/10/2023	RED CLOUD INC	\$2,755.41
98060837	10/11/2023	ARAMARK	\$299.40
98060838	10/11/2023	BONAMI BAKING COMPANY INC	\$7,697.38
98060901	10/12/2023	THE MASTER TEACHER	\$5,808.00
98061043	10/17/2023	JW PEPPER & SON INC	\$133.13
98061044	10/17/2023	LAKESHORE LEARNING	\$12,207.69
98061045	10/17/2023	IINTERPRET INC	\$3,030.00
98061046	10/17/2023	BAY ALARM COMPANY	\$1,831.80
98061047	10/17/2023	LAKESHORE LEARNING	\$12,075.03
98061336	10/25/2023	BRAINPOP LLC	\$3,036.00
98061337	10/25/2023	GRAINGER	\$156.42
98061338	10/25/2023	TESTING ENGINEERS INC	\$596.00
98061339	10/25/2023	VIA ADVENTURES	\$29,841.60
98061398	10/26/2023	ARAMARK	\$598.80
98061432	10/27/2023	TESTING ENGINEERS INC	\$300.00
98061487	10/30/2023	FOSTER BROTHERS SECURITY	\$1,060.78
98061488	10/30/2023	GRAINGER	\$131.56
<29047516>	10/13/2023	SMALLEY, WILLIAM	(\$382.00)
<29047532>	10/13/2023	VARGAS-PEREZ, MELISSA	(\$47.54)
<29049015>	10/20/2023	NGO, RUBY	(\$78.70)
<98059744>	10/5/2023	ARAMARK	(\$299.40)
		Grand Total	\$8,725,544.83

District?	29
Effective Year?	Not specified
Effective QTR?	Not specified
Compute Totals Rule?	N/A
Record Type?	All record types
Cancel Option?	All canceled/uncanceled
Summary Option?	District totals only
One employee per Page?	No
Include terminated employees?	Yes
SSN masking?	None
Pay line detail?	No pay-line detail/summary
Deduction detail?	No deduction detail/summary
Account detail?	No account detail/summary
Print position summary?	No
Selected Pay Codes?	
Selected Pay Locations?	
Selected DI/SSN?	
Selected Name From?	
To?	

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O
PAID	END	ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
5777180.83	6244.51	1704180.61	5630236.67	1317492.87	603198.24	393983.32	119526.98
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4905988.84	0.00	105659.30	82463.85	11857.37	237751.43	393983.32	119526.98
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
147345.00	210336.69	546764.92	0.00	0.00	0.00	400.84	3465638.73
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4905988.84	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: October 10, 2023

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 2,764.73 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: 10/3/2023

PAYNAME: TENTH

PAY DATE: 10/10/2023 END DATE: 09/30/2023

Lock Enabled on Payname. By: A708 Date: 10/03 Time: 14:49

PAYROLL DATA YEAR: 2024

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 10/10/2023

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	09/30/2023	03	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	09/30/2023	03	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	09/30/2023	03	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	09/30/2023	03	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 10/10/2023 END DATE: 09/30/2023

Lock Enabled on Payname. By: A708 Date: 10/03 Time: 14:49

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	25	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	24	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	3	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	28				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	0.24	NML	0.00	NML	0.00	NML	0.00	NML	0.24
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	0.24*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.24*
ARR	0.00	ARR	0.00	ARR	304.04	ARR	304.04	ARR	304.04
NIT	0.00	NIT	0.00	NIT	0.00	NIT	0.00	NIT	0.00
HR	0.00	HR	0.00	HR	2,335.04	HR	2,335.04	HR	2,335.04
OT	0.00	OT	0.00	OT	125.65	OT	125.65	OT	125.65
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	125.65*	TOTAL OT	125.65*	TOTAL OT	125.65*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	2,764.73*	NON-NML	2,764.73*	NON-NML	2,764.73*
TOTAL	0.24**	TOTAL	0.00**	TOTAL	2,764.73**	TOTAL	2,764.73**	TOTAL	2,764.97**

TOTAL NUMBER HOURS WORKED: 1175.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
2,764.97		0.00	0.24	0.00	3,276.33-	6,041.06	159.35	20.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
42.06	0.00	2,764.73	171.41	2,764.73	40.09	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	0.00	703.21-	32,575.68-	2,573.12-	0.24	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
5,608.15	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	6,041.06	394.81-	299.50-	8.90-	0.00	2,573.12-	0.00	
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS	
0.00	0.00	0.00	0.00	32,575.68-	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: October 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 \$ 7,492.82 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: 10/18/2023

PAYNAME: MID

PAY DATE: 10/20/2023 END DATE: 10/31/2023

Lock Enabled on Payname. By: A708 Date: 10/18 Time: 15:05

PAYROLL DATA YEAR: 2024

PAY NAME: MID

RUN TYPE: PRE-LIST

DATE PAID: 10/20/2023

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	10/31/2023	04	NO	10	10	NO	01 02 11 12
M10B07	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
M10BSP	MO	SUP	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12 99 98
M10R06	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
M10R07	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
M10RSP	MO	SUP	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12 99 98
M11B07	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11
M11B08	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12
M11RSP	MO	SUP	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12 99 98
MIDREG	MO	REG	PAY	10/31/2023	04	NO	12	12	NO	01 02 11 12
MIDSUP	MO	SUP	PAY	10/31/2023	04	NO	12	12	YES	01 02 11 12 99 98 05
M11R07	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

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

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJ NML	0.01*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.01*
ARR	7,492.81	ARR	0.00	ARR	0.00	ARR	0.00	ARR	7,492.81
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	7,492.81*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	7,492.81*
TOTAL	7,492.82**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	7,492.82**

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

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
7,492.82		0.00	89.30	0.00	599.42	6,804.10	851.94	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
354.11	0.00	7,403.52	459.02	7,403.52	107.35	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	66.63	0.00	0.00	0.00	7,492.81	599.42	89.30	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
4,965.05	0.00	1,343.13	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	6,804.10	0.00	0.00	0.00	0.00	599.42	0.00	
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS	
0.00	0.00	0.00	0.00	7,492.81	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: October 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 \$ 5,775,758.98 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 10/24/2023

PAYNAME: EOM

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

Lock Enabled on Payname. By: A708 Date: 10/24 Time: 13:30

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 10/31/2023

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	10/31/2023	04	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	10/31/2023	04	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	10/31/2023	04	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	10/31/2023	04	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	10/31/2023	04	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	10/31/2023	04	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	10/31/2023	04	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	10/31/2023	04	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

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

Lock Enabled on Payname. By: A708 Date: 10/24 Time: 13:30

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	87	GETTING PAID FIRST TIME	13		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	627	STARTING APD CHECKING NEXT MONTH	19	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	10	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	724				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,591,614.57	NML	0.00	NML	0.00	NML	0.00	NML	5,591,614.57
ADJ	-85,690.83	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-85,690.83
-----		-----		-----		-----		-----	
ADJ NML	5,505,923.74*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	5,505,923.74*
HR	0.00	HR	0.00	HR	62,017.31	HR	62,017.31	HR	62,017.31
ARR	-5,694.32	ARR	0.00	ARR	12,853.80	ARR	12,853.80	ARR	7,159.48
DEGN	69,765.70	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	69,765.70
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
MISC	2,349.31	MISC	0.00	MISC	0.00	MISC	0.00	MISC	2,349.31
CREN	8,560.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,560.00
SUB	2,340.00	SUB	50,940.00	SUB	10,800.00	SUB	61,740.00	SUB	64,080.00
EDIN	4,187.67	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,187.67
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
CCH	8,100.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	8,100.00
1522	0.00	1522	0.00	1522	655.66	1522	655.66	1522	655.66
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
NTX	10,574.86	NTX	0.00	NTX	0.00	NTX	0.00	NTX	10,574.86
VAC	140.34	VAC	0.00	VAC	0.00	VAC	0.00	VAC	140.34

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	6,118.86	OT	6,118.86	OT	6,118.86
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	6,118.86*	TOTAL OT	6,118.86*	TOTAL OT	6,118.86*
NON-NML	126,449.61*	NON-NML	50,940.00*	NON-NML	92,445.63*	NON-NML	143,385.63*	NON-NML	269,835.24*
TOTAL	5,632,373.35**	TOTAL	50,940.00**	TOTAL	92,445.63**	TOTAL	143,385.63**	TOTAL	5,775,758.98**

TOTAL NUMBER HOURS WORKED: 3034.52 TOTAL NUMBER DAYS WORKED: 219.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,775,758.98	0.00	147,196.56	210,336.69	516,894.09	4,901,331.64	578,499.47	24,683.66	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
234,762.24	3,012.00	1,702,803.65	105,573.93	5,628,963.26	82,445.39	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	11,869.86	0.00	3,920,443.93	394,686.53	1,606,250.12	122,207.56	547,616.45	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,460,065.20	3,144.22	97,273.90	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	4,901,331.64	203,212.94	191,473.59	0.00	43,918.58	78,288.98	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	
2,025,076.90	1,895,367.03	0.00	627,408.23	978,841.89	0.00	1,462.00	116.96	

District Business & Advisory Services
District Warrant Cancellation Request

****PLEASE TYPE AND RETURN VIA EMAIL TO DBAS' SERVICE TEAM SPECIALIST****

Date:	10/4/2023 10/5/2023	District Name:	#29 Mountain View Whisman SD
Warrant #:	29424807	Payee Name:	NELSON BRASIL
Issue Date:	9/29/2023	Payee Address:	[REDACTED]
Warrant Amount:	\$  6.20 \$8,835.94	City / State / Zip:	[REDACTED]
Cnty-Paid Vol Ded #	#### Select Vol Ded		
Amount (Payroll Only)			
Reason for Cancellation:	Overpayment		

Type of Cancellation Requested

Select Only One

Accounts Payable

Payroll Cancel: QCC Only Bank Only **Both**

Account String Required
 Fnd-Resr-Y-Obj-SO-Goal-Func-CstCr-Ste-Mngr 010-9100-0-2150-00-1110-1000-000000-008-0218

Payroll Reissue (Lost/Destroyed)

Deceased Employee Warrant **Date of Death:** _____

Account String Required
 Fnd-Resr-Y-Obj-SO-Goal-Func-CstCr-Ste-Mngr

District Authorization

Requested By:	Michael Hernandez	Date:	10/4/2023
Title:	Payroll and Benefits Technician	Contact Number:	650-526-3548
Approved By:	Nadia Pongo 	Date:	10/4/2023
Title:	Director of Fiscal Services	Contact Number:	650-526-3574

For DBAS Use Only

Approved By:		Vendor #:	
Date:		AP Batch #:	
Cash Transfer #: (Payroll Only)		Pay Voucher #:	
		AP Warrant #:	