

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

Warrant Number	Date	Name	Amount
29049937	12/1/2023	BAY ALARM COMPANY	\$13,052.26
29049938	12/1/2023	DIVISION OF STATE ARCHITECT	\$4,752.22
29049939	12/1/2023	DRYCO CONSTRUCTION INC	\$10,251.10
29049940	12/1/2023	GREYSTONE WEST COMPANY	\$7,340.18
29049941	12/1/2023	GUIDEPOST SOLUTIONS LLC	\$2,257.00
29049942	12/1/2023	RON PARIS CONSTRUCTION CO INC	\$20,327.01
29049943	12/1/2023	CITY OF MOUNTAIN VIEW	\$39,587.12
29049944	12/1/2023	PACIFIC GAS AND ELECTRIC CO	\$95,920.98
29049945	12/1/2023	DIVISION OF STATE ARCHITECT	\$4,186.37
29049946	12/1/2023	545 TRAINING CO INC	\$1,870.00
29049947	12/1/2023	ACER SERVICE CORPORATION	\$2,029.82
29049948	12/1/2023	AG LINK INC	\$2,898.21
29049949	12/1/2023	AMAZON CAPITAL SERVICES	\$3,436.19
29049950	12/1/2023	APPLE INC	\$1,500.00
29049951	12/1/2023	BONAMI BAKING COMPANY INC	\$264.00
29049952	12/1/2023	BRADY INDUSTRIES	\$1,119.34
29049953	12/1/2023	CALIFORNIA SPORTS DESIGN LLC	\$1,956.07
29049954	12/1/2023	CRYSTAL CREAMERY INC	\$2,220.05
29049955	12/1/2023	DIAMOND QUALITY PRINTING	\$7,161.68
29049956	12/1/2023	GOLD STAR FOODS INC	\$5,030.60
29049957	12/1/2023	PACIFIC RIM PRODUCE	\$487.50
29049958	12/1/2023	PITNEY BOWES GLOBAL	\$560.97
29049959	12/1/2023	PLANET ORANGE	\$304.00
29049960	12/1/2023	ROSS RECREATION EQUIPMENT INC.	\$5,987.22
29049961	12/1/2023	SYSCO- SAN FRANCISCO	\$3,076.56
29049962	12/1/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29049963	12/1/2023	VALLEY OIL COMPANY	\$3,612.71
29049964	12/1/2023	XEROX FINANCIAL SERVICES	\$39.41
29049965	12/4/2023	ARBILDO, SHANNON	\$445.00
29049966	12/4/2023	BOGDANIC, PRISCILA	\$103.49
29049967	12/4/2023	DANNIS WOLIVER KELLEY	\$13,625.86
29049968	12/4/2023	DURHAM SCHOOL SERVICES LP	\$658.70
29049969	12/4/2023	EDUCATION JUSTICE LAW P.C.	\$7,000.00
29049970	12/4/2023	ENVIRONMENTAL SYSTEMS INC	\$1,806.58
29049971	12/4/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29049972	12/4/2023	LITERACY RESOURCES LLC	\$480.60
29049973	12/4/2023	MY PAINTING AND GLASS INC	\$1,030.00
29049974	12/4/2023	RIOS PACHECO, EDUARDO	\$212.53
29049975	12/4/2023	RO HEALTH INC	\$1,940.03
29049976	12/4/2023	SOUTHWEST SCHOOL SUPPLY	\$57.37
29049977	12/4/2023	SUN LIFE FINANCIAL	\$979.71
29049978	12/4/2023	TEAMCIVX LLC	\$67,500.00
29049979	12/4/2023	AMAZON CAPITAL SERVICES	\$4,434.61
29049980	12/4/2023	ACHIEVE KIDS NPS	\$22,269.50
29049981	12/4/2023	ADROIT ADVANCED	\$7,109.73

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Warrant Number	Date	Name	Amount
29049982	12/4/2023	CHILDREN'S HEALTH COUNCIL	\$61,930.55
29049983	12/4/2023	CREATIVE LEARNING CENTER	\$27,312.00
29049984	12/4/2023	EDTHEORY LLC	\$1,800.00
29049985	12/4/2023	HOPSKIPDRIVE INC	\$14,080.02
29049986	12/4/2023	MORGAN AUTISM CENTER	\$16,260.00
29049987	12/4/2023	MULTI-HEALTH SYSTEMS INC	\$112.50
29049988	12/4/2023	PACIFIC AUTISM CENTER FOR	\$11,862.16
29049989	12/4/2023	PEARSON EDUCATION	\$4,199.75
29049990	12/4/2023	PINE HILL SCHOOL AND	\$6,772.00
29049991	12/4/2023	RO HEALTH INC	\$58,920.34
29049992	12/4/2023	SILICON VALLEY JPA	\$18,873.00
29049993	12/4/2023	SPECTRUM CENTER INC	\$11,415.59
29049994	12/4/2023	SUSAN HENTZ & ASSOCIATES	\$8,000.00
29049995	12/4/2023	WELLDOM INC	\$24,412.50
29049996	12/5/2023	DIVISION OF STATE ARCHITECT	\$4,624.57
29049997	12/5/2023	DIVISION OF STATE ARCHITECT	\$3,247.37
29049998	12/5/2023	CIS INC	\$2,250.00
29049999	12/5/2023	DIVISION OF STATE ARCHITECT	\$10,192.00
29050000	12/5/2023	KAISER FOUNDATION	\$472,039.23
29050001	12/5/2023	UHS PREMIUM BILLING	\$335,186.13
29050002	12/6/2023	ADROIT ADVANCED	\$6,242.68
29050003	12/6/2023	ANAHEIM PLAZA HOTEL	\$28,774.48
29050004	12/6/2023	BAY AREA FLOOR MACHINE	\$231.68
29050005	12/6/2023	BOENNIGHAUSEN, JACQUELYN	\$382.00
29050006	12/6/2023	BRADY INDUSTRIES	\$3,777.34
29050007	12/6/2023	CIS INC	\$875.00
29050008	12/6/2023	CLASS CREATOR LLC	\$4,279.60
29050009	12/6/2023	COOLRITE REFRIGERATION INC	\$351.75
29050010	12/6/2023	DISNEYLAND RESORT HOTELS	\$32,652.00
29050011	12/6/2023	DOMINGUEZ, JOSE A	\$1,531.18
29050012	12/6/2023	DRYCO CONSTRUCTION INC	\$4,260.00
29050013	12/6/2023	GOOGLE LLC	\$354.98
29050014	12/6/2023	JACK SCHREDER & ASSOCIATES INC	\$3,283.75
29050015	12/6/2023	JP DIGITAL IMAGING INC	\$381.23
29050016	12/6/2023	LAMBERT, THERESA	\$75.28
29050017	12/6/2023	LANGUAGE LINE SERVICES INC	\$233.07
29050018	12/6/2023	PLAYPOWER LT FARMINGTON	\$2,509.95
29050019	12/6/2023	RHYTHM & MOVES INC	\$91,568.00
29050020	12/6/2023	SAN FRANCISCO ELEVATOR	\$1,262.72
29050021	12/6/2023	SCHOOL SPECIALTY LLC	\$453.47
29050022	12/6/2023	SERVICENOW INC	\$15,000.00
29050023	12/6/2023	SMART AND FINAL	\$661.68
29050024	12/6/2023	VALLEY OIL COMPANY	\$1,577.76
29050025	12/6/2023	VERIZON	\$385.11
29050026	12/6/2023	BONAMI BAKING COMPANY INC	\$6,579.00

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Warrant Number	Date	Name	Amount
29050027	12/6/2023	CALIFORNIA DEPT. OF EDUCATION	\$963.30
29050028	12/6/2023	CRYSTAL CREAMERY INC	\$3,138.11
29050029	12/6/2023	DANIELSEN COMPANY	\$4,850.28
29050030	12/6/2023	GOLD STAR FOODS INC	\$6,496.01
29050031	12/6/2023	IMPERIAL DADE WEST COAST	\$1,549.36
29050032	12/6/2023	PACIFIC RIM PRODUCE	\$2,464.05
29050033	12/6/2023	SYSCO- SAN FRANCISCO	\$4,284.67
29050034	12/7/2023	AMAZON CAPITAL SERVICES	\$814.90
29050035	12/7/2023	OFFICE DEPOT	\$9,260.24
29050036	12/7/2023	ACER SERVICE CORPORATION	\$269.76
29050037	12/7/2023	AMAZON CAPITAL SERVICES	\$156.88
29050038	12/7/2023	BLUE VIOLET ENERGY HEALING LLC	\$49,950.00
29050039	12/7/2023	BRADY INDUSTRIES	\$2,128.64
29050040	12/7/2023	FORMAL FASHIONS INC	\$1,524.58
29050041	12/7/2023	IMAGINEERZ LEARNING LLC	\$6,400.00
29050042	12/7/2023	LIFETOUCH NSS	\$5,365.05
29050043	12/7/2023	MEDIEVAL TIMES DINNER &	\$4,721.15
29050044	12/7/2023	MRC	\$546.54
29050045	12/7/2023	NATIONAL GEOGRAPHIC KIDS	\$37.10
29050046	12/7/2023	ONE WORKPLACE L FERRARI	\$918.16
29050047	12/7/2023	PARK, REGINA (SO HEE)	\$171.15
29050048	12/7/2023	PEGASUS PRODUCTS GROUP LLC	\$1,137.68
29050049	12/7/2023	RUDOLPH, AYINDE	\$646.22
29050050	12/7/2023	SANTA CLARA COE	\$67,845.02
29050051	12/7/2023	SCHOLASTIC	\$921.98
29050052	12/7/2023	THE TECH INTERACTIVE	\$888.00
29050053	12/7/2023	ALULA	\$2,000.00
29050054	12/7/2023	ARAMARK	\$295.63
29050055	12/7/2023	CRYSTAL CREAMERY INC	\$686.93
29050056	12/7/2023	NEW YORK PIZZA INC	\$12,760.00
29050057	12/7/2023	NEWSOLA INC	\$1,700.00
29050058	12/7/2023	PACIFIC RIM PRODUCE	\$1,873.65
29050059	12/7/2023	RO HEALTH INC	\$1,899.22
29050060	12/7/2023	TEAMCIVX LLC	\$13,826.46
29050061	12/7/2023	THE HOME DEPOT PRO	\$1,091.05
29050062	12/8/2023	E.F. BRETT AND COMPANY INC	\$181,886.06
29050063	12/8/2023	RON PARIS CONSTRUCTION CO INC	\$5,683.65
29050064	12/12/2023	AMAZON CAPITAL SERVICES	\$1,268.13
29050065	12/12/2023	AT&T MOBILITY	\$426.50
29050066	12/12/2023	BRADY INDUSTRIES	\$17,110.01
29050067	12/12/2023	CDW Government	\$2,500.00
29050068	12/12/2023	CHAC	\$234,705.50
29050069	12/12/2023	DOCUMENT TRACKING SERVICES LLC	\$651.24
29050070	12/12/2023	ENVIRONMENTAL VOLUNTEERS INC	\$7,806.00
29050071	12/12/2023	HOME DEPOT CREDIT SERVICES	\$418.10

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Warrant Number	Date	Name	Amount
29050072	12/12/2023	SOUTHWEST SCHOOL SUPPLY	\$562.54
29050073	12/13/2023	AG LINK INC	\$4,039.12
29050074	12/13/2023	BONAMI BAKING COMPANY INC	\$4,838.00
29050075	12/13/2023	CRYSTAL CREAMERY INC	\$2,508.08
29050076	12/13/2023	ECOLAB PEST ELIMINATION	\$715.76
29050077	12/13/2023	GOLD STAR FOODS INC	\$2,960.25
29050078	12/13/2023	IMPERIAL DADE WEST COAST	\$2,114.25
29050079	12/13/2023	PACIFIC RIM PRODUCE	\$2,739.70
29050080	12/13/2023	SYSCO- SAN FRANCISCO	\$8,270.12
29050081	12/13/2023	AMAZON CAPITAL SERVICES	\$436.57
29050082	12/13/2023	AT&T MOBILITY	\$737.43
29050083	12/13/2023	BRISCOE IVESTER & BAZEL LLP	\$25,700.00
29050084	12/13/2023	CAMPION, EMILY	\$55.11
29050085	12/13/2023	CDW Govenment	\$20,686.64
29050086	12/13/2023	DANIELS, DALE	\$1,105.09
29050087	12/13/2023	ENVIRONMENTAL SYSTEMS INC	\$17,218.38
29050088	12/13/2023	GUEVARA, MARIEL	\$382.00
29050089	12/13/2023	LANGUAGE LINE SERVICES INC	\$370.64
29050090	12/13/2023	NATURE EXPLORE	\$807.30
29050091	12/13/2023	RO HEALTH INC	\$778.80
29050092	12/13/2023	SCHOLASTIC	\$1,436.42
29050093	12/13/2023	THE HOME DEPOT PRO	\$636.48
29050094	12/13/2023	WEST COAST ARBORISTS INC	\$17,226.00
29050095	12/13/2023	WEST VALLEY MUSIC	\$124.29
29050096	12/13/2023	WHEELEHAN SCHOOL BUSINESS	\$4,725.00
29050097	12/14/2023	AMAZON CAPITAL SERVICES	\$2,302.65
29050098	12/14/2023	EAST BAY RESTAURANT SUPPLY INC	\$316.80
29050099	12/14/2023	LIVING CLASSROOM	\$11,500.00
29050100	12/14/2023	SILICON VALLEY PERFORMANCE	\$31,068.17
29050101	12/14/2023	SOUND AND SIGNAL INC	\$514.19
29050102	12/15/2023	U.S. BANK CORPORATE PAYMENT	\$18,758.73
29050103	12/18/2023	ACHIEVE KIDS NPS	\$18,012.00
29050104	12/18/2023	ATKINSON ANDELSON LOYA	\$58,557.39
29050105	12/18/2023	BLAZERWORKS	\$26,065.00
29050106	12/18/2023	BMR HEALTH SERVICES INC	\$77,038.00
29050107	12/18/2023	CHILDREN'S HEALTH COUNCIL	\$38,342.10
29050108	12/18/2023	CRUZ, EDWARD JOSE	\$1,110.00
29050109	12/18/2023	ERAN ARKIN AND ADI ARKIN	\$11,000.00
29050110	12/18/2023	EVERY SPECIAL CHILD LLC	\$12,780.00
29050111	12/18/2023	HOPSKIPDRIVE INC	\$13,556.62
29050112	12/18/2023	MORGAN AUTISM CENTER	\$13,608.00
29050113	12/18/2023	PINE HILL SCHOOL AND	\$5,848.00
29050114	12/18/2023	SUSAN HENTZ & ASSOCIATES	\$3,500.00
29050115	12/18/2023	VERDIYEV, VUSAL	\$510.00
29050116	12/19/2023	DIVISION OF STATE ARCHITECT	\$168.60

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Warrant Number	Date	Name	Amount
29050117	12/19/2023	CARDUCCI & ASSOCIATES INC	\$2,582.50
29050118	12/19/2023	DIVISION OF STATE ARCHITECT	\$1,572.60
29050119	12/19/2023	GREYSTONE WEST COMPANY	\$116,513.05
29050120	12/19/2023	ORBACH HUFF & HENDERSON LLP	\$22,631.50
29050121	12/19/2023	PALISADE BUILDERS INC	\$2,138,799.92
29050122	12/19/2023	SAGE RENEWABLE ENERGY	\$3,650.00
29050123	12/19/2023	BONAMI BAKING COMPANY INC	\$1,550.80
29050124	12/19/2023	CITY OF MOUNTAIN VIEW	\$16,432.34
29050125	12/19/2023	CRYSTAL CREAMERY INC	\$2,524.06
29050126	12/19/2023	DANNIS WOLIVER KELLEY	\$12,030.11
29050127	12/19/2023	DIAMOND QUALITY PRINTING	\$1,456.67
29050128	12/19/2023	GOLD STAR FOODS INC	\$3,793.96
29050129	12/19/2023	HARRIS SCHOOL SOLUTIONS	\$750.00
29050130	12/19/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29050131	12/19/2023	NEW LIFE PHYSICAL THERAPY	\$54,600.00
29050132	12/19/2023	Occupational Health Centers of	\$190.05
29050133	12/19/2023	PACIFIC GAS AND ELECTRIC CO	\$1,151.16
29050134	12/19/2023	SUN LIFE FINANCIAL	\$979.71
29050135	12/19/2023	TOGO'S SANDWICHES	\$245.00
29050136	12/19/2023	CALIFORNIA TEACHERS	\$28,591.90
29050137	12/19/2023	COLONIAL LIFE	\$25,665.47
29050138	12/19/2023	STANDARD INSURANCE CO	\$3,613.55
29050139	12/20/2023	AMAZON CAPITAL SERVICES	\$594.82
29050140	12/20/2023	AMBROCIO OLVERA, MARIA ISABEL	\$2,270.00
29050141	12/20/2023	APPLE INC	\$6,194.65
29050142	12/20/2023	BERMAN, LAURA R	\$1,191.17
29050143	12/20/2023	BLAZERWORKS	\$24,527.44
29050144	12/20/2023	CDW Government	\$283.73
29050145	12/20/2023	DIGITAL PROMISE GLOBAL	\$3,000.00
29050146	12/20/2023	EDTHEORY LLC	\$19,992.00
29050147	12/20/2023	ESCALERA, MARTHA	\$3,000.00
29050148	12/20/2023	FEDEX	\$38.64
29050149	12/20/2023	MARK AND JENNIFER SIDDENS	\$1,229.00
29050150	12/20/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29050151	12/20/2023	ORBACH HUFF & HENDERSON LLP	\$19,260.80
29050152	12/20/2023	PACIFIC AUTISM CENTER FOR	\$11,813.50
29050153	12/20/2023	PACIFIC OFFICE AUTOMATION	\$584.69
29050154	12/20/2023	RO HEALTH INC	\$31,888.82
29050155	12/20/2023	SILICON VALLEY PERFORMANCE	\$1,164.39
29050156	12/20/2023	THE HOME DEPOT PRO	\$4,799.58
29050157	12/20/2023	YMCA Of Silicon Valley	\$621,593.52
29050158	12/20/2023	AMERICAN FIDELITY ASSURANCE CO	\$906.49
29050159	12/21/2023	CITY OF MOUNTAIN VIEW	\$58,227.22
29050160	12/21/2023	PACIFIC GAS AND ELECTRIC CO	\$69,846.50
29050161	12/21/2023	ALDER-TEK MANUFACTURING	\$1,216.52

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29050162	12/21/2023	BONAMI BAKING COMPANY INC	\$6,884.50
29050163	12/21/2023	CRYSTAL CREAMERY INC	\$1,821.15
29050164	12/21/2023	DANIELSEN COMPANY	\$10,583.16
29050165	12/21/2023	EAST BAY RESTAURANT SUPPLY INC	\$261.90
29050166	12/21/2023	GOLD STAR FOODS INC	\$1,725.54
29050167	12/21/2023	IMPERIAL DADE WEST COAST	\$1,534.57
29050168	12/21/2023	PACIFIC RIM PRODUCE	\$5,194.59
29050169	12/21/2023	SYSCO- SAN FRANCISCO	\$10,477.46
29050170	12/21/2023	DREILING TERRONES ARCHITECTURE	\$76,672.50
29050171	12/21/2023	ORBACH HUFF & HENDERSON LLP	\$5,083.91
29050172	12/26/2023	ALL PREMIUM	\$1,746.90
29050173	12/26/2023	AVES, CHERIE	\$85.35
29050174	12/26/2023	BAY ALARM COMPANY	\$4,050.05
29050175	12/26/2023	BMR HEALTH SERVICES INC	\$16,042.46
29050176	12/26/2023	CABRERA, BLANCA MARTINE	\$100.00
29050177	12/26/2023	CERTIFIX LIVE SCAN	\$126.00
29050178	12/26/2023	CHEN, CHRISTINE	\$237.50
29050179	12/26/2023	CHILDREN'S HEALTH COUNCIL	\$9,001.30
29050180	12/26/2023	CIRIMELE, JENNIFER	\$100.00
29050181	12/26/2023	CITY OF MOUNTAIN VIEW FAAP	\$100.00
29050182	12/26/2023	COMMUNITY SCHOOL OF MUSIC	\$230,215.00
29050183	12/26/2023	CORODATA SHREDDING INC	\$468.00
29050184	12/26/2023	DURHAM SCHOOL SERVICES LP	\$1,114.13
29050185	12/26/2023	ENVIRONMENTAL VOLUNTEERS INC	\$16,124.00
29050186	12/26/2023	FEDEX	\$17.83
29050187	12/26/2023	MARINCHAK, NANCY	\$382.00
29050188	12/26/2023	NEWPORT TRUST COMPANY	\$1,182.14
29050189	12/26/2023	O'MALLEY, KATE	\$3,131.25
29050190	12/26/2023	PALO ALTO CHILDREN'S THEATRE	\$576.00
29050191	12/26/2023	REASONS, MARVINA GENE	\$100.00
29050192	12/26/2023	RO HEALTH INC	\$34,761.82
29050193	12/26/2023	SPECTRUM CENTER INC	\$10,595.92
29050194	12/26/2023	THE HOME DEPOT PRO	\$1,036.26
29050195	12/26/2023	WEINGARTEN CHILDREN'S CENTER	\$792.00
29050196	12/26/2023	AMAZON CAPITAL SERVICES	\$2,338.01
29050197	12/26/2023	AMAZON CAPITAL SERVICES	\$429.83
29050198	12/26/2023	APPLE INC	\$6,462.33
29050199	12/26/2023	BAY ALARM COMPANY	\$3,323.75
29050200	12/26/2023	BRADY INDUSTRIES	\$7,323.01
29050201	12/26/2023	CDW Govenment	\$5,275.00
29050202	12/26/2023	CRYSTAL CREAMERY INC	\$415.35
29050203	12/26/2023	DEPT OF JUSTICE	\$601.00
29050204	12/26/2023	DURHAM SCHOOL SERVICES LP	\$1,460.88
29050205	12/26/2023	EAST BAY RESTAURANT SUPPLY INC	\$2,525.69
29050206	12/26/2023	ENVIRONMENTAL SYSTEMS INC	\$8,051.39



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29050207	12/26/2023	GREENESPORT ASSOCIATION	\$3,310.00
29050208	12/26/2023	HEANEY VIOLINS	\$311.90
29050209	12/26/2023	HHF PLANNERS	\$475.00
29050210	12/26/2023	KAPCO	\$339.53
29050211	12/26/2023	LEXIA LEARNING SYSTEMS	\$2,200.00
29050212	12/26/2023	MC CLINTOCK, CAMERON	\$191.00
29050213	12/26/2023	OLIVER PACKAGING & EQUIPMENT	\$5,792.97
29050214	12/26/2023	PACIFIC OFFICE AUTOMATION	\$48.95
29050215	12/26/2023	PACIFIC RIM PRODUCE	\$1,249.61
29050216	12/26/2023	PLANET ORANGE	\$225.00
29050217	12/26/2023	SOCIAL AND ENVIRONMENTAL	\$800.00
29050218	12/26/2023	SOUTHWEST SCHOOL SUPPLY	\$452.71
29050219	12/26/2023	SYSCO- SAN FRANCISCO	\$924.74
29050220	12/26/2023	THE HOME DEPOT PRO	\$2,236.31
29050221	12/26/2023	VALLEY OIL COMPANY	\$2,651.54
29050222	12/26/2023	XEROX CORPORATION	\$12,643.06
29050223	12/26/2023	BAY ALARM COMPANY	\$215.00
29050224	12/26/2023	CDW Govenment	\$2,629.00
29050225	12/26/2023	CENTRAL COMPUTERS INC	\$659.74
29050226	12/26/2023	CITI CARDS	\$1,865.88
29050227	12/26/2023	JACK SCHREDER & ASSOCIATES INC	\$2,682.50
29050228	12/26/2023	NEW LIFE PHYSICAL THERAPY	\$43,200.00
29050229	12/26/2023	RIGHT AT SCHOOL	\$82,650.00
29050230	12/26/2023	RO HEALTH INC	\$2,212.16
29050231	12/26/2023	THOMAS PLUMBING INC	\$216.00
29050232	1/2/2024	MOUNTAIN VIEW OWNERS LLC	\$428,209.77
29050233	1/4/2024	BRONSTEIN MUSIC	\$1,692.04
29050234	1/4/2024	CENTRAL COMPUTERS INC	\$30.21
29050235	1/4/2024	DURHAM SCHOOL SERVICES LP	\$2,664.38
29050236	1/4/2024	FRONTLINE TECHNOLOGIES GROUP	\$18,606.41
29050237	1/4/2024	GALASSI, HEIDI	\$49.99
29050238	1/4/2024	GOOGLE LLC	\$366.81
29050239	1/4/2024	PETER GORMAN LEADERSHIP	\$15,000.00
29050240	1/4/2024	POHLMAN, MEGAN	\$327.51
29050241	1/4/2024	RHYTHM & MOVES INC	\$91,568.00
98062438	12/1/2023	FOSTER BROTHERS SECURITY	\$101.60
98062439	12/1/2023	GRAINGER	\$1,224.21
98062440	12/1/2023	LAKESHORE LEARNING	\$1,930.14
98062498	12/4/2023	LAKESHORE LEARNING	\$31,139.02
98062499	12/4/2023	IINTERPRET INC	\$750.00
98062566	12/6/2023	BAY ALARM COMPANY	\$1,312.07
98062567	12/6/2023	ARAMARK	\$299.40
98062640	12/7/2023	JW PEPPER & SON INC	\$310.01
98062802	12/13/2023	ARAMARK	\$299.40
98062803	12/13/2023	FOSTER BROTHERS SECURITY	\$5,818.29

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

Warrant Number	Date	Name	Amount
98062804	12/13/2023	TouchMath Acquisition LLC	\$259.21
98062805	12/13/2023	WILLIAM V MacGILL & Co	\$518.83
98062963	12/18/2023	IINTERPRET INC	\$3,590.00
98062997	12/19/2023	ARAMARK	\$299.40
98063024	12/20/2023	GRAINGER	\$586.22
98063123	12/26/2023	ARAMARK	\$299.40
98063124	12/26/2023	CUSTOMINK LLC	\$1,688.47
98063125	12/26/2023	RENAISSANCE	\$3,975.00
98063177	1/4/2024	TAG AMS INC	\$270.00
98063178	1/4/2024	WILLIAM V. MACGILL & CO.	\$1,449.54
<29048180>	12/20/2023	WU, MINGDE	(\$382.00)
<29049779>	12/8/2023	AT&T MOBILITY	(\$577.43)
<29049978>	12/6/2023	TEAMCIVX LLC	(\$67,500.00)
<98058601>	12/28/2023	TURF & INDUSTRIAL EQUIPMENT	(\$105.98)
<98060415>	12/28/2023	FIRST	(\$383.14)
		<b>Grand Total</b>	<b>\$7,335,555.12</b>



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

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District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
5876662.89	8593.00	1636262.47	5722359.79	1330674.79	621195.51	403897.08	122127.93					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
5004696.19	0.00	101448.26	86464.16	11976.13	244457.75	403897.08	122127.93					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
155964.00	189977.69	535723.93	0.00	0.00	0.00	400.84	3559394.45					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
5004696.19	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: December 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 \$ 4,082.75 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: 12/4/2023

PAYNAME: TENTH

PAY DATE: 12/08/2023 END DATE: 11/30/2023

Lock Enabled on Payname. By: A708 Date: 12/04 Time: 15:40

PAYROLL DATA YEAR: 2024  
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 12/08/2023

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

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 12/08/2023 END DATE: 11/30/2023

Lock Enabled on Payname. By: A708 Date: 12/04 Time: 15:40

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	2	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	2				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	0.00	NML	0.00	NML	0.00	NML	0.00	NML	0.00
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*
ARR	4,082.75	ARR	0.00	ARR	0.00	ARR	0.00	ARR	4,082.75
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	4,082.75*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	4,082.75*
TOTAL	4,082.75**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	4,082.75**

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
4,082.75		0.00	0.00	0.00	190.72-	4,273.47	199.15	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
65.97	0.00	4,082.75	253.13	4,082.75	59.20	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	36.74	0.00	0.00	0.00	2,724.60-	190.72-	4,846.43-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
8,505.71	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	4,273.47	0.00	0.00	0.00	190.72-	0.00	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	2,724.60-	0.00	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

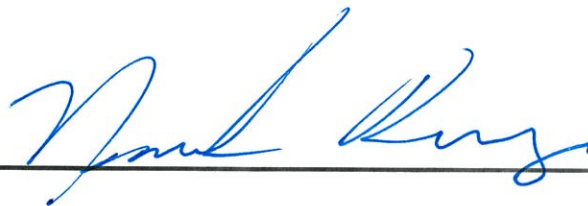
Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: December 21, 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 \$ 5,873,941.61 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: 12/14/2023

PAYNAME: EOM

PAY DATE: 12/21/2023 END DATE: 12/31/2023

Lock Enabled on Payname. By: A708 Date: 12/14 Time: 13:49

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 12/21/2023

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	12/31/2023	06	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	12/31/2023	06	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	12/31/2023	06	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	12/31/2023	06	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	12/31/2023	06	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	12/31/2023	06	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/21/2023 END DATE: 12/31/2023

Lock Enabled on Payname. By: A708 Date: 12/14 Time: 13:49

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	76	GETTING PAID FIRST TIME	7		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	645	STARTING APD CHECKING NEXT MONTH	9	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	11	STARTING APD SAVINGS NEXT MONTH	1	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	732				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,639,473.96	NML	0.00	NML	1,623.70	NML	1,623.70	NML	5,641,097.66
ADJ	-129,497.41	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-129,497.41
-----		-----		-----		-----		-----	
ADJ NML	5,509,976.55*	ADJ NML	0.00*	ADJ NML	1,623.70*	ADJ NML	1,623.70*	ADJ NML	5,511,600.25*
HR	0.00	HR	0.00	HR	64,447.40	HR	64,447.40	HR	64,447.40
MISC	46,091.31	MISC	0.00	MISC	0.00	MISC	0.00	MISC	46,091.31
ARR	-8,526.05	ARR	6,800.00	ARR	14,162.01	ARR	20,962.01	ARR	12,435.96
DEGN	69,214.90	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	69,214.90
TIC	5,750.00	TIC	0.00	TIC	0.00	TIC	0.00	TIC	5,750.00
LOGN	14,146.05	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	14,146.05
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
CREN	8,477.65	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,477.65
SUB	1,917.00	SUB	46,790.00	SUB	9,345.00	SUB	56,135.00	SUB	58,052.00
EDIN	4,192.67	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,192.67
DBS	6,666.67	DBS	0.00	DBS	0.00	DBS	0.00	DBS	6,666.67
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
BNUS	8,333.34	BNUS	0.00	BNUS	0.00	BNUS	0.00	BNUS	8,333.34
SPC	8,033.34	SPC	0.00	SPC	0.00	SPC	0.00	SPC	8,033.34
CCH	8,700.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	8,700.00
VAC	8,719.11	VAC	0.00	VAC	0.00	VAC	0.00	VAC	8,719.11
NTX	17,271.23	NTX	0.00	NTX	0.00	NTX	0.00	NTX	17,271.23
DLY	0.00	DLY	3,600.00	DLY	0.00	DLY	3,600.00	DLY	3,600.00



PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/21/2023 END DATE: 12/31/2023

Lock Enabled on Payname. By: A708 Date: 12/14 Time: 13:49

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	8,593.00	OT	8,593.00	OT	8,593.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	8,593.00*	TOTAL OT	8,593.00*	TOTAL OT	8,593.00*
NON-NML	208,603.95*	NON-NML	57,190.00*	NON-NML	96,547.41*	NON-NML	153,737.41*	NON-NML	362,341.36*
TOTAL	5,718,580.50**	TOTAL	57,190.00**	TOTAL	98,171.11**	TOTAL	155,361.11**	TOTAL	5,873,941.61**

TOTAL NUMBER HOURS WORKED: 2953.50 TOTAL NUMBER DAYS WORKED: 254.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,873,941.61	0.00	155,964.00	189,977.69	526,354.67	5,001,645.25	595,314.33	25,821.99
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
241,406.15	3,062.00	1,632,179.72	101,195.13	5,719,638.51	86,424.71	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,939.39	0.00	3,951,866.85	404,036.02	1,605,964.09	122,318.65	547,076.07
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,545,369.48	7,332.48	141,327.02	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	5,001,645.25	208,681.91	195,354.11	0.00	43,109.08	79,209.57	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
2,037,567.60	1,914,299.25	0.00	615,843.63	990,120.46	0.00	7,529.34	602.34

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: December 28, 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 \$ 9,743.73 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: 12/21/2023

PAYNAME: MID

PAY DATE: 12/28/2023 END DATE: 12/31/2023

Lock Enabled on Payname. By: A073 Date: 12/21 Time: 11:31

PAYROLL DATA YEAR: 2024  
PAY NAME: MID

RUN TYPE: PRE-LIST

DATE PAID: 12/28/2023

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	12/31/2023	06	NO	10	10	NO	01 02 11 12
M10B07	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
M10BSP	MO	SUP	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12 99 98
M10R07	MO	REG	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12
M10RSP	MO	SUP	PAY	12/31/2023	06	NO	10	10	NO	01 02 11 12 99 98
M11B07	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11
M11B08	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12
M11RSP	MO	SUP	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12 99 98
MIDREG	MO	REG	PAY	12/31/2023	06	NO	12	12	NO	01 02 11 12
MIDSUP	MO	SUP	PAY	12/31/2023	06	NO	12	12	YES	01 02 11 12 99 98 05
M11R07	MO	REG	PAY	12/31/2023	06	NO	11	11	NO	01 02 11 12

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	1	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	0	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	1				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	10,355.20	NML	0.00	NML	0.00	NML	0.00	NML	10,355.20
ADJ	-1,368.15	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-1,368.15
-----		-----		-----		-----		-----	
ADJ NML	8,987.05*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	8,987.05*
DEGN	256.68	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	256.68
MISC	500.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	500.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	756.68*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	756.68*
TOTAL	9,743.73**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	9,743.73**

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
9,743.73		0.00	72.42	0.00	943.32	8,727.99	1,275.20	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
538.10	0.00	0.00	0.00	9,671.31	140.23	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	9,243.73	943.32	0.00	0.00	5,492.34-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
12,339.22	0.00	1,368.15	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	8,727.99	0.00	943.32	0.00	0.00	0.00	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	9,243.73	0.00	0.00	0.00	0.00	0.00	0.00	

**District Business & Advisory Services**  
**District Warrant Cancellation Request**

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

<b>Date:</b>	<del>12/19/2023</del> 12/20/2023	<b>District Name:</b>	#29 Mountain View Whisman SD <span style="float: right;">▼</span>
<b>Warrant #:</b>	29425059	<b>Payee Name:</b>	Monica Sanchez (Monica R Sanchez)
<b>Issue Date:</b>	12/21/2023	<b>Payee Address:</b>	██
<b>Warrant Amount:</b>	\$ 6,187.71	<b>City / State / Zip:</b>	██
<b>Cnty-Paid Vol Ded # Amount (Payroll Only)</b>	#### Select Vol Ded		
<b>Reason for Cancellation:</b>	EE Resigned - Need to recalculate for final payroll		

Type of Cancellation Requested	
Select Only One	
<input type="radio"/> Accounts Payable	
<input checked="" type="radio"/> Payroll Cancel:	<input type="radio"/> QCC Only <input type="radio"/> Bank Only <input checked="" type="radio"/> Both
Account String Required Fnd-Resr-Y-Obj-SO-Goal-Func-CstCr-Ste-Mngr	010-0000-0-1110-00-1110-1000-000000-014-0401
<input type="radio"/> Payroll Reissue (Lost/Destroyed)	
<input type="radio"/> Deceased Employee Warrant	Date of Death: _____
Account String Required Fnd-Resr-Y-Obj-SO-Goal-Func-CstCr-Ste-Mngr	

District Authorization			
<b>Requested By:</b>	Kimberly Martinez	<b>Date:</b>	12/19/2023
<b>Title:</b>	Payroll/Benefits Technician	<b>Contact Number:</b>	650-526-3556
<b>Approved By:</b>	Nadia Ruelas Pongo 	<b>Date:</b>	12/19/2023
<b>Title:</b>	Director of Fiscal Services	<b>Contact Number:</b>	650-526-3574

For DBAS Use Only			
<b>Approved By:</b>		<b>Vendor #:</b>	
<b>Date:</b>		<b>AP Batch #:</b>	
<b>Cash Transfer #:</b> (Payroll Only)		<b>Pay Voucher #:</b>	
		<b>AP Warrant #:</b>	

Check Inquiry

Account : [REDACTED]  
Inquiry Type :Single  
Status :All  
Posted From :09/21/2023  
Posted To :12/20/2023  
Check/Serial Number :29425059  
Amount :6,187.71  
Sequence Number :  
Issue Date :

#	Check/ Serial#	Amount(USD)	Issue Date	Sequence Number	Additional Info	Effective Date	Status	Request Image	Select All
1.	29425059	6,187.71	12/21/2023		MONICA R SANCHEZ		Outstanding		

Payroll History | **Inspect (PHUPDT)** | Inspect Detail (PHINSP) | Warrant Distribution | CTD Totals

Reverse Amounts

Date pd 12/21/2023 Per. end 12/31/2023 Eff-Y 23 Qt 04 PLoc 0014 APD 00 Tax calc type R  
 Warrant 29425059 Pay code 01 Ret-sys 11 SC 05 CC 00 Status M Tax ANN. Factor 10

Exempt	72.42	+	Regular	11,032.78	+	Federal	0.00	+	Ceta	0.00	Note: MEDI+ values are a subset of Medicare values.
=	Gross	11,105.20	-	NTX	72.42	-	TSA	0.00	+	Fed/IG	
-	STRS-TS	1,082.26	-	PERS-TS	0.00	-	RET-3	0.00	=	Fed Tax Gross	9,950.52
						+	State/IG	0.00	=	State Tax Gross	9,950.52
OASDI Gross	0.00	MEDI Gross	11,032.78	MEDI+ Gross	0.00	SDI Gross	0.00	STRS Gross	0.00	PERS Gross	0.00

-	Federal Tax	1,415.16	+	Advance EIC	0.00	-	OASDI	0.00	-	Survive Ben	0.00
-	State Tax	592.20	-	County Tax	0.00	-	City Tax	0.00	-	Local Tax	0.00
-	STRS	1,082.26	-	PERS	0.00	-	RET-3	0.00	-	Misc Deducts	1,667.89
-	Medicare	159.98	-	MEDI+	0.00	-	SDI	0.00	=	Net Pay	6,187.71
										Calc Net Pay	6,187.71

CAR allowance	0.00	Emplr pd STRS	0.00
Deferred Comp	0.00	Emplr pd PERS	0.00
USER1	0.00	Emplr RET-3	0.00
USER2	0.00	Emplr pd MEDI	0.00
USER3	0.00	Emplr pd FICA	0.00
USER4	0.00	RFU-1	0.00
USER5	0.00	RFU-2	0.00
		RFU-3	0.00

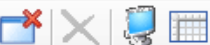
Voluntary Deductions

Code	Description	Employee Amount	Employer Amount	Subjectivity
[REDACTED]				

Warnings and Errors



File Options

**This warrant has already been canceled**[Inspect](#)

Warrant number: 29425059 FY: 2024 Date: 12/21/2023 Amount: \$6,187.71

Show SSN \*\*\*-\*\*-6604

Name: SANCHEZ MONICA R

District: 29-MOUNTAIN VIEW WHISMAN SD

Address:

Mode

- Immediate Mode
- Schedule Mode
- Negative Mode

Status: Canceled

Action date: 12/27/2023

Desc: EMPLOYEE RESIGNED

End Resc Y Objt SO Goal Func CstCtr St...	Amount	Liab flag	Date Paid	Actual Date Paid	Date Used
010-1100-0-1130-00-1110-1000-000000-01...	\$500.00	N	12/21/2023	12/21/2023	12/19/2023
010-0000-0-1110-00-1110-1000-000000-01...	\$250.00	N	12/21/2023	12/21/2023	12/19/2023
010-0000-0-1110-00-1110-1000-000000-01...	\$10,355.20	N	12/21/2023	12/21/2023	12/19/2023