

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2024

Warrant Number	Date	Name	Amount
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
29050242	1/8/2024	AMAZON CAPITAL SERVICES	\$218.24
29050243	1/8/2024	AT&T	\$3,677.75
29050244	1/8/2024	OFFICE DEPOT	\$363.86
29050245	1/8/2024	PLAYWORKS EDUCATION ENERGIZED	\$7,500.00
29050246	1/8/2024	TEAMCIVX LLC	\$7,500.00
29050247	1/8/2024	WOODBERRY ASSOCIATES LLC	\$15,000.00
29050248	1/10/2024	ACSA	\$752.17
29050249	1/10/2024	KAISER FOUNDATION	\$523,508.24
29050250	1/10/2024	UHS PREMIUM BILLING	\$372,792.39
29050251	1/10/2024	HODGES BADGE COMPANY INC	\$753.64
29050252	1/12/2024	BOGDANIC, PRISCILA	\$135.23
29050253	1/12/2024	CALIFORNIA WATER SERVICE	\$2,060.16
29050254	1/12/2024	GALASSI, HEIDI	\$387.42
29050255	1/12/2024	NGUYEN, CYNDEE	\$15.68
29050256	1/12/2024	PALO ALTO CHILDREN'S THEATRE	\$724.00
29050257	1/12/2024	WHITE, BRIAN	\$473.30
29050258	1/16/2024	ACHIEVE KIDS NPS	\$16,436.00
29050259	1/16/2024	ADROIT ADVANCED	\$5,389.48
29050260	1/16/2024	ATKINSON ANDELSON LOYA	\$47,768.83
29050261	1/16/2024	BLAZERWORKS	\$49,848.45
29050262	1/16/2024	BMR HEALTH SERVICES INC	\$39,384.00
29050263	1/16/2024	CASTILLO, CLAUDIA	\$1,200.00
29050264	1/16/2024	CHILDREN'S HEALTH COUNCIL	\$62,522.59
29050265	1/16/2024	CREATIVE LEARNING CENTER	\$29,679.00
29050266	1/16/2024	EDTHEORY LLC	\$3,840.00
29050267	1/16/2024	ERAN ARKIN AND ADI ARKIN	\$18,550.00
29050268	1/16/2024	FOUNDATION FOR EDUCATIONAL	\$1,947.00
29050269	1/16/2024	FUNDRAISING MANAGER	\$19,466.40
29050270	1/16/2024	HOPSKIPDRIVE INC	\$15,863.58
29050271	1/16/2024	LYONS, DANIELLE	\$446.35
29050272	1/16/2024	PRENTKE ROMICH CO	\$5,996.42
29050273	1/16/2024	RO HEALTH INC	\$57,267.50
29050274	1/16/2024	THE STEPPING STONES GROUP LLC	\$60,165.00
29050275	1/16/2024	WEINGARTEN CHILDREN'S CENTER	\$2,755.00
29050276	1/16/2024	WELLDOM INC	\$37,548.75

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29050277	1/16/2024	AT&T MOBILITY	\$578.01
29050278	1/16/2024	CITY OF MOUNTAIN VIEW	\$4,666.06
29050279	1/16/2024	PACIFIC GAS AND ELECTRIC CO	\$103,203.83
29050280	1/17/2024	BLAKELY, LAURA	\$1,203.87
29050281	1/17/2024	LYONS, DANIELLE	\$283.47
29050282	1/18/2024	U.S. BANK CORPORATE PAYMENT	\$23,861.86
29050283	1/18/2024	CASTO CHAPTER 7	\$225.00
29050284	1/19/2024	ACER SERVICE CORPORATION	\$2,029.82
29050285	1/19/2024	BECK'S SHOES INC.	\$150.00
29050286	1/19/2024	BONAMI BAKING COMPANY INC	\$6,471.50
29050287	1/19/2024	COOLRITE REFRIGERATION INC	\$700.34
29050288	1/19/2024	CRYSTAL CREAMERY INC	\$4,811.08
29050289	1/19/2024	DANIELSEN COMPANY	\$12,191.27
29050290	1/19/2024	FIVE STAR RESTAURANT SERVICES	\$1,325.00
29050291	1/19/2024	GOLD STAR FOODS INC	\$5,118.34
29050292	1/19/2024	IMPERIAL DADE WEST COAST	\$2,885.38
29050293	1/19/2024	NEW YORK PIZZA INC	\$10,840.00
29050294	1/19/2024	OFFICE DEPOT	\$4,545.12
29050295	1/19/2024	PACIFIC GAS AND ELECTRIC CO	\$1,258.52
29050296	1/19/2024	PACIFIC RIM PRODUCE	\$4,548.29
29050297	1/19/2024	SYSCO- SAN FRANCISCO	\$11,317.02
29050298	1/19/2024	BMR HEALTH SERVICES INC	\$39,976.46
29050299	1/19/2024	COMMUNICAID INC	\$1,999.92
29050300	1/19/2024	CREATIVE LEARNING CENTER	\$19,442.00
29050301	1/19/2024	EDTHEORY LLC	\$7,680.00
29050302	1/19/2024	GHOSH, SHUBHRA	\$19,927.50
29050303	1/19/2024	KARSTEN GERD SCHINDLER	\$6,120.00
29050304	1/19/2024	MEDICAL BILLING TECHNOLOGIES	\$50.00
29050305	1/19/2024	MORGAN AUTISM CENTER	\$18,786.00
29050306	1/19/2024	NEW LIFE PHYSICAL THERAPY	\$45,420.00
29050307	1/19/2024	PEARSON EDUCATION	\$175.00
29050308	1/19/2024	PINE HILL SCHOOL AND	\$5,080.00
29050309	1/19/2024	RO HEALTH INC	\$27,360.36
29050310	1/19/2024	SILICON VALLEY JPA	\$18,619.00
29050311	1/19/2024	WEINGARTEN CHILDREN'S CENTER	\$855.00
29050312	1/19/2024	CIS INC	\$1,500.00
29050313	1/19/2024	MOUNTAIN VIEW OWNERS LLC	\$240,877.05
29050314	1/19/2024	PALISADE BUILDERS INC	\$1,939,083.59
29050315	1/23/2024	BRISCOE IVESTER & BAZEL LLP	\$4,500.00
29050316	1/23/2024	CALIFORNIA WATER SERVICE	\$798.76
29050317	1/23/2024	CAMPBELL UNION SCHOOL DISTRICT	\$1,070.92
29050318	1/23/2024	GALASSI, HEIDI	\$416.02
29050319	1/23/2024	GREENESPORT ASSOCIATION	\$3,470.00
29050320	1/23/2024	MARINE SCIENCE INSTITUTE	\$1,120.00
29050321	1/23/2024	MEZA, MIGUEL	\$81.00

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Warrant Number	Date	Name	Amount
29050322	1/23/2024	MRC	\$420.58
29050323	1/23/2024	ORBACH HUFF & HENDERSON LLP	\$2,026.00
29050324	1/23/2024	PACIFIC GAS AND ELECTRIC CO	\$10,989.98
29050325	1/23/2024	PERSON, DEREK	\$141.53
29050326	1/23/2024	PITNEY BOWES GLOBAL	\$47.24
29050327	1/23/2024	SMART AND FINAL	\$355.36
29050328	1/23/2024	VALLE GUERRERO, ERIKA	\$54.83
29050329	1/23/2024	WESTED	\$3,000.00
29050330	1/23/2024	WESTIN LONG BEACH	\$578.65
29050331	1/23/2024	APPLE INC	\$28,005.11
29050332	1/23/2024	BAY ALARM COMPANY	\$3,115.08
29050333	1/23/2024	BRADY INDUSTRIES	\$269,584.27
29050334	1/23/2024	CERTIFIX LIVE SCAN	\$27.00
29050335	1/23/2024	CITI CARDS	\$817.61
29050336	1/23/2024	CLAY PLANET	\$852.21
29050337	1/23/2024	ENVIRONMENTAL SYSTEMS INC	\$3,631.16
29050338	1/23/2024	FORD LIGHT INC	\$893.68
29050339	1/23/2024	LIU, CHRISTINA	\$382.00
29050340	1/23/2024	MILPITAS ELECTRIC INC	\$5,975.75
29050341	1/23/2024	PEARSON, JEROLD	\$382.00
29050342	1/23/2024	POHLMAN, MEGAN	\$32.75
29050343	1/23/2024	REFRIGERATION SUPPLIES	\$5,400.00
29050344	1/23/2024	SAN FRANCISCO ELEVATOR	\$1,920.06
29050345	1/23/2024	SCI CONSULTING GROUP	\$9,913.00
29050346	1/23/2024	SILICON VALLEY PERFORMANCE	\$23,138.69
29050347	1/23/2024	SOUND AND SIGNAL INC	\$6,061.10
29050348	1/23/2024	VALLEY OIL COMPANY	\$1,304.10
29050349	1/23/2024	YMCA OF SILICON VALLEY	\$55,605.98
29050350	1/23/2024	CIS INC	\$2,250.00
29050351	1/23/2024	ORBACH HUFF & HENDERSON LLP	\$11,938.86
29050352	1/23/2024	SAGE RENEWABLE ENERGY	\$7,500.00
29050353	1/23/2024	ACER SERVICE CORPORATION	\$1,811.99
29050354	1/23/2024	APPLE INC	\$431.17
29050355	1/23/2024	BECK'S SHOES INC.	\$298.05
29050356	1/23/2024	DE LAGE LANDEN FIN. SERVICES	\$1,667.71
29050357	1/23/2024	DEPT OF JUSTICE	\$96.00
29050358	1/23/2024	DURHAM SCHOOL SERVICES LP	\$1,473.88
29050359	1/23/2024	ENVIRONMENTAL SYSTEMS INC	\$11,541.16
29050360	1/23/2024	HOME DEPOT CREDIT SERVICES	\$864.92
29050361	1/23/2024	LIVING CLASSROOM	\$11,500.00
29050362	1/23/2024	THE HOME DEPOT PRO	\$274.30
29050363	1/23/2024	TIRES ON THE GO	\$1,108.56
29050364	1/23/2024	VERIZON COMMUNICATIONS INC	\$385.11
29050365	1/24/2024	AG LINK INC	\$2,887.25
29050366	1/24/2024	BONAMI BAKING COMPANY INC	\$9,799.04

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29050367	1/24/2024	CRYSTAL CREAMERY INC	\$6,210.46
29050368	1/24/2024	DANIELSEN COMPANY	\$5,596.46
29050369	1/24/2024	ECOLAB PEST ELIMINATION	\$767.66
29050370	1/24/2024	FIVE STAR RESTAURANT SERVICES	\$1,000.00
29050371	1/24/2024	GOLD STAR FOODS INC	\$4,766.35
29050372	1/24/2024	PACIFIC RIM PRODUCE	\$4,802.20
29050373	1/24/2024	SYSCO- SAN FRANCISCO	\$16,300.38
29050374	1/24/2024	CITY OF MOUNTAIN VIEW	\$37,815.03
29050375	1/24/2024	PACIFIC GAS AND ELECTRIC CO	\$2,071.55
29050376	1/24/2024	RO HEALTH INC	\$7,899.50
29050377	1/24/2024	OFFICE DEPOT	\$7,791.66
29050378	1/24/2024	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29050379	1/24/2024	DREILING TERRONES ARCHITECTURE	\$86,331.75
29050380	1/24/2024	SAGE RENEWABLE ENERGY	\$9,375.00
29050381	1/25/2024	AMAZON CAPITAL SERVICES	\$2,958.70
29050382	1/25/2024	MRC	\$241.65
29050383	1/25/2024	XEROX CORPORATION	\$12,504.70
29050384	1/25/2024	XEROX FINANCIAL SERVICES	\$93.63
29050385	1/26/2024	AA FIRE SYSTEMS INC.	\$8,996.77
29050386	1/26/2024	APPLE INC	\$445.07
29050387	1/26/2024	BITWARDEN INC	\$396.00
29050388	1/26/2024	BRADY INDUSTRIES	\$47,146.46
29050389	1/26/2024	COUGHLAN COMPANIES LLC	\$2,399.00
29050390	1/26/2024	CRYSTAL CREAMERY INC	\$802.23
29050391	1/26/2024	ENVIRONMENTAL SYSTEMS INC	\$2,750.09
29050392	1/26/2024	FITNESS FINDERS INC.	\$347.67
29050393	1/26/2024	FOLLETT CONTENT SOLUTIONS	\$1,729.19
29050394	1/26/2024	FRONTLINE TECHNOLOGIES GROUP	\$7,741.46
29050395	1/26/2024	JUST RIGHT READER	\$15,022.80
29050396	1/26/2024	LIFE INSURANCE CO OF N AMERICA	\$6.80
29050397	1/26/2024	MOBILE MODULAR MGMT CORP	\$1,770.00
29050398	1/26/2024	PACIFIC RIM PRODUCE	\$1,161.55
29050399	1/26/2024	SUN LIFE FINANCIAL	\$979.71
29050400	1/26/2024	THE HOME DEPOT PRO	\$3,651.62
29050401	1/26/2024	VALLEY OIL COMPANY	\$1,433.15
29050402	1/29/2024	AMAZON CAPITAL SERVICES	\$144.20
29050403	1/29/2024	BAY ALARM COMPANY	\$6,367.80
29050404	1/29/2024	BECK'S SHOES INC.	\$427.01
29050405	1/29/2024	CLAY PLANET	\$307.01
29050406	1/29/2024	COMMUNICAID INC	\$220.00
29050407	1/29/2024	DURHAM SCHOOL SERVICES LP	\$3,116.64
29050408	1/29/2024	ENVIRONMENTAL SYSTEMS INC	\$1,650.91
29050409	1/29/2024	EPS OPERATIONS LLC	\$567.45
29050410	1/29/2024	FEDEX	\$39.97
29050411	1/29/2024	FORD LIGHT INC	\$996.36

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Warrant Number	Date	Name	Amount
29050412	1/29/2024	HHF PLANNERS	\$665.00
29050413	1/29/2024	REFRIGERATION SUPPLIES	\$900.00
29050414	1/29/2024	WEST VALLEY MUSIC	\$2,500.00
29050415	1/29/2024	APPLE INC	\$129,436.70
29050416	1/29/2024	AT&T	\$3,668.68
29050417	1/29/2024	BAY ALARM COMPANY	\$941.51
29050418	1/29/2024	CORODATA SHREDDING INC	\$468.00
29050419	1/29/2024	DRYCO CONSTRUCTION INC	\$14,985.00
29050420	1/29/2024	DURHAM SCHOOL SERVICES LP	\$832.13
29050421	1/29/2024	ENVIRONMENTAL SYSTEMS INC	\$5,352.90
29050422	1/29/2024	FEDEX	\$62.86
29050423	1/29/2024	JACK SCHREDER & ASSOCIATES INC	\$1,433.75
29050424	1/29/2024	KIWI CO INC	\$3,049.39
29050425	1/29/2024	PACIFIC GAS AND ELECTRIC CO	\$68,560.16
29050426	1/29/2024	PLANET ORANGE	\$304.00
29050427	1/29/2024	QUIK SMOG	\$1,400.00
29050428	1/29/2024	SANTA CLARA COE	\$25,165.01
29050429	1/29/2024	SILICON VALLEY PERFORMANCE	\$19,311.77
29050430	1/29/2024	SMART DEPLOY	\$540.17
29050431	1/29/2024	SOUTHWEST SCHOOL SUPPLY	\$200.15
29050432	1/29/2024	VERIZON	\$385.11
29050433	1/29/2024	XEROX FINANCIAL SERVICES	\$39.41
29050434	1/30/2024	AMERICAN FIDELITY ASSURANCE CO	\$906.49
29050435	1/30/2024	CALIFORNIA TEACHERS	\$28,167.31
29050436	1/30/2024	COLONIAL LIFE	\$25,193.54
29050437	1/30/2024	STANDARD INSURANCE CO	\$4,508.76
29050438	1/30/2024	AMAZON CAPITAL SERVICES	\$2,454.62
29050439	1/30/2024	BECK'S SHOES INC.	\$550.64
29050440	1/30/2024	CDW Govenment	\$1,180.82
29050441	1/30/2024	CHILDREN'S DISCOVERY MUSEUM	\$350.00
29050442	1/30/2024	ENVIRONMENTAL SYSTEMS INC	\$3,572.41
29050443	1/30/2024	PACIFIC GAS AND ELECTRIC CO	\$12,883.21
29050444	1/30/2024	POHLMAN, MEGAN	\$1,488.26
29050445	1/30/2024	WEST VALLEY MUSIC	\$17.24
29050446	1/30/2024	CARDUCCI & ASSOCIATES INC	\$3,870.00
29050447	1/30/2024	DREILING TERRONES ARCHITECTURE	\$6,712.50
29050448	1/30/2024	E.F. BRETT AND COMPANY INC	\$163,461.47
29050449	1/30/2024	HAMILTON + AITKEN ARCHITECTS	\$1,669.50
29050450	1/31/2024	AMAZON CAPITAL SERVICES	\$2,910.00
29050451	1/31/2024	CA DEPT OF SOCIAL SERVICES	\$1,331.00
29050452	1/31/2024	DEL RIO, VERONICA	\$60.00
29050453	1/31/2024	NEWPORT TRUST COMPANY	\$1,182.14
29050454	1/31/2024	ROTO ROOTER SERVICE COMPANY	\$1,721.00
29050455	1/31/2024	SCHOLASTIC BOOK FAIRS	\$963.53
29050456	1/31/2024	YOUNG, LAURA	\$424.00

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Warrant Number	Date	Name	Amount
29050457	1/31/2024	GREYSTONE WEST COMPANY	\$174,181.09
29050458	1/31/2024	MOUNTAIN VIEW OWNERS LLC	\$234,730.50
29050459	1/31/2024	KATZ, MICHAEL	\$875.00
29050460	1/31/2024	XEROX CORPORATION	\$10,223.01
29050461	1/31/2024	LAMBERT, BILL	\$803.63
98063177	1/4/2024	TAG AMS INC	\$270.00
98063178	1/4/2024	WILLIAM V. MACGILL & CO.	\$1,449.54
98063250	1/8/2024	EMBARCADERO MEDIA	\$640.00
98063396	1/12/2024	QBS INC.	\$1,805.00
98063472	1/16/2024	IINTERPRET INC	\$2,000.00
98063596	1/19/2024	ARAMARK	\$598.80
98063683	1/23/2024	FOSTER BROTHERS SECURITY	\$310.40
98063684	1/23/2024	REALLY GOOD STUFF LLC	\$260.57
98063685	1/23/2024	WENGER CORPORATION	\$15,350.39
98063686	1/23/2024	LAKESHORE LEARNING	\$18.54
98063687	1/23/2024	RED CLOUD INC	\$3,240.00
98063688	1/23/2024	GRAINGER	\$20.80
98063689	1/23/2024	JW PEPPER & SON INC	\$766.04
98063690	1/23/2024	KELLY SPICERS STORES	\$1,244.03
98063709	1/24/2024	ARAMARK	\$301.16
98063806	1/26/2024	GRAINGER	\$395.41
98063807	1/26/2024	KELLY SPICERS STORES	\$314.28
98063808	1/26/2024	LAKESHORE LEARNING	\$3,750.00
98063886	1/29/2024	JW PEPPER & SON INC	\$11.00
98063887	1/29/2024	RAPTOR TECHNOLOGIES LLC	\$54.56
98063888	1/29/2024	FOSTER BROTHERS SECURITY	\$4,592.16
98063889	1/29/2024	LAKESHORE LEARNING	\$74.46
98063948	1/31/2024	LAKESHORE LEARNING	\$3,750.00
98063949	1/31/2024	TESTING ENGINEERS INC	\$300.00
<29048426>	1/11/2024	THEUERKAUF SCHOOL PTA	(\$950.00)
<29048487>	1/11/2024	INE, JUNKO	(\$77.00)
<29048496>	1/11/2024	XU, DAN	(\$95.00)
<29048529>	1/11/2024	ANSARI, IRAMNAZ	(\$0.84)
<29048533>	1/11/2024	HOUGHTON, ALLISON	(\$5.91)
<29048535>	1/11/2024	KEPP, HALEY	(\$15.52)
<29048537>	1/11/2024	LUEHMANN, ERIN	(\$7.89)
<29048539>	1/11/2024	POMARO, MADELINE	(\$15.92)
<29048541>	1/11/2024	RANKHORN, CLARE	(\$1.69)
<29048543>	1/11/2024	STARTZ, RYAN	(\$2.10)
<29048615>	1/11/2024	IRUZARRY, NANCY	(\$141.50)
<29048618>	1/11/2024	LARIOSIA-WILLINHAM, KAREN	(\$48.00)
<29048626>	1/11/2024	TAN, MONNETTE	(\$110.00)
<29048633>	1/11/2024	BATTARBEE, KATJA	(\$44.50)
<29048638>	1/11/2024	CHU, TRACY	(\$104.00)
<29048644>	1/11/2024	KAMPRATH, MICHAEL	(\$75.50)

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<29048660>	1/11/2024	BALKITE, JAME	(\$81.50)
<29048671>	1/11/2024	HOZ, YAKIRA	(\$45.00)
<29048695>	1/11/2024	KIJAC, ALEKSANDRA	(\$51.00)
<29049868>	1/12/2024	OFFICE DEPOT	(\$4,545.12)
<29049947>	1/12/2024	ACER SERVICE CORPORATION	(\$2,029.82)
		Grand Total	\$6,407,863.93

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
5792493.42	7977.97	1823651.17	5596080.58	1359131.87	577513.35	393789.92	127406.43
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4866279.57	0.00	113066.44	81143.31	14950.51	227939.98	393789.92	127406.43
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
196851.14	208166.36	587358.03	0.00	0.00	0.00	438.30	3461159.09
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4866279.57	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: January 31, 2024

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 \$ 5,792,408.71 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: 1/24/2024

PAYNAME: EOM

PAY DATE: 01/31/2024 END DATE: 01/31/2024

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 12:02

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 01/31/2024

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	01/31/2024	07	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	01/31/2024	07	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	01/31/2024	07	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 01/31/2024 END DATE: 01/31/2024

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 12:02

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	77	GETTING PAID FIRST TIME	4		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	646	STARTING APD CHECKING NEXT MONTH	10	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	734				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,547,006.29	NML	0.00	NML	1,386.39	NML	1,386.39	NML	5,548,392.68
ADJ	-75,942.85	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-75,942.85
	-----		-----		-----		-----		-----
ADJ NML	5,471,063.44*	ADJ NML	0.00*	ADJ NML	1,386.39*	ADJ NML	1,386.39*	ADJ NML	5,472,449.83*
HR	0.00	HR	0.00	HR	52,943.57	HR	52,943.57	HR	52,943.57
CSAP	61,711.67	CSAP	0.00	CSAP	0.00	CSAP	0.00	CSAP	61,711.67
DEGN	68,496.74	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	68,496.74
LOGN	13,700.09	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	13,700.09
ARR	-549.67	ARR	0.00	ARR	14,347.65	ARR	14,347.65	ARR	13,797.98
NIT	3,141.73	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,141.73
CELL	3,903.02	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,903.02
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
SUB	198.00	SUB	42,485.00	SUB	7,320.00	SUB	49,805.00	SUB	50,003.00
CREN	8,360.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,360.00
EDIN	4,192.67	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,192.67
CCH	10,400.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	10,400.00
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
MISC	6,348.98	MISC	0.00	MISC	0.00	MISC	0.00	MISC	6,348.98
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
NTX	8,510.10	NTX	0.00	NTX	0.00	NTX	0.00	NTX	8,510.10
1522	0.00	1522	0.00	1522	231.07	1522	231.07	1522	231.07
DLY	0.00	DLY	1,600.00	DLY	0.00	DLY	1,600.00	DLY	1,600.00

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 01/31/2024 END DATE: 01/31/2024

Lock Enabled on Payname. By: A708 Date: 01/24 Time: 12:02

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	7,893.26	OT	7,893.26	OT	7,893.26
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	7,893.26*	TOTAL OT	7,893.26*	TOTAL OT	7,893.26*
NON-NML	193,138.33*	NON-NML	44,085.00*	NON-NML	82,735.55*	NON-NML	126,820.55*	NON-NML	319,958.88*
TOTAL	5,664,201.77**	TOTAL	44,085.00**	TOTAL	84,121.94**	TOTAL	128,206.94**	TOTAL	5,792,408.71**

TOTAL NUMBER HOURS WORKED: 2504.25 TOTAL NUMBER DAYS WORKED: 191.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,792,408.71	0.00	196,851.14	208,166.36	521,196.35	4,866,194.86	551,921.36	25,591.99
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
224,827.98	3,112.00	1,823,566.46	113,061.19	5,595,995.87	81,142.08	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	14,949.58	0.00	3,850,374.49	393,789.92	1,668,326.57	127,406.43	591,307.93
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,457,131.89	1,470.00	78,801.21	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	4,866,194.86	204,094.12	189,695.80	0.00	42,417.87	84,988.56	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
1,991,521.01	1,858,853.48	0.00	605,969.53	1,062,357.04	0.00	1,659.00	132.72

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: January 19, 2024

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 \$ 84.71 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: 1/17/2024

PAYNAME: MID

PAY DATE: 01/19/2024 END DATE: 01/31/2024

Lock Enabled on Payname. By: A708 Date: 01/17 Time: 13:38

PAYROLL DATA YEAR: 2024

PAY NAME: MID

RUN TYPE: PRE-LIST

DATE PAID: 01/19/2024

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	01/31/2024	07	NO	10	10	NO	01 02 11 12
M10B07	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
M10BSP	MO	SUP	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 99 98
M10R06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
M10R07	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
M10RSP	MO	SUP	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 99 98
M11B07	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11
M11B08	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
M11RSP	MO	SUP	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12 99 98
MIDREG	MO	REG	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12
MIDSUP	MO	SUP	PAY	01/31/2024	07	NO	12	12	YES	01 02 11 12 99 98 05
M11R07	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12

