

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

Warrant Number	Date	Name	Amount
29050462	2/1/2024	ATKINSON ANDELSON LOYA	\$41,976.49
29050463	2/1/2024	BLAZERWORKS	\$18,969.40
29050464	2/1/2024	EDTHEORY LLC	\$3,840.00
29050465	2/1/2024	EVERY SPECIAL CHILD LLC	\$14,871.00
29050466	2/1/2024	PACIFIC AUTISM CENTER FOR	\$9,528.00
29050467	2/1/2024	THE STEPPING STONES GROUP LLC	\$27,195.00
29050468	2/1/2024	ZSN SYSTEMS & SOLUTIONS LLC	\$23,885.00
29050469	2/1/2024	AG LINK INC	\$2,680.10
29050470	2/1/2024	BONAMI BAKING COMPANY INC	\$6,177.82
29050471	2/1/2024	CRYSTAL CREAMERY INC	\$4,429.41
29050472	2/1/2024	DANIELSEN COMPANY	\$5,807.68
29050473	2/1/2024	GOLD STAR FOODS INC	\$9,902.68
29050474	2/1/2024	IMPERIAL DADE WEST COAST	\$2,930.49
29050475	2/1/2024	PACIFIC RIM PRODUCE	\$4,476.35
29050476	2/1/2024	SYSCO- SAN FRANCISCO	\$9,956.33
29050477	2/1/2024	CHRISTY WHITE ASSOCIATES	\$5,300.00
29050478	2/1/2024	MARINA LANDSCAPE INC	\$48,933.79
29050479	2/2/2024	AMAZON CAPITAL SERVICES	\$1,474.02
29050480	2/2/2024	B&H PHOTO-VIDEO	\$7,516.53
29050481	2/2/2024	CDW Govenment	\$162,489.00
29050482	2/2/2024	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29050483	2/2/2024	DANNIS WOLIVER KELLEY	\$1,716.00
29050484	2/2/2024	DERITIS, PAULA	\$1,008.27
29050485	2/2/2024	DURHAM SCHOOL SERVICES LP	\$200.00
29050486	2/2/2024	ENGIE SERVICES U.S.	\$31,491.84
29050487	2/2/2024	LANGUAGE LINE SERVICES INC	\$858.52
29050488	2/2/2024	MILPITAS ELECTRIC INC	\$450.00
29050489	2/2/2024	ORBACH HUFF & HENDERSON LLP	\$11,324.52
29050490	2/2/2024	PLAYWORKS EDUCATION ENERGIZED	\$13,500.00
29050491	2/2/2024	ACER SERVICE CORPORATION	\$524.35
29050492	2/2/2024	AMAZON CAPITAL SERVICES	\$1,104.88
29050493	2/2/2024	BECK'S SHOES INC.	\$346.87
29050494	2/2/2024	ENVIRONMENTAL SYSTEMS INC	\$615.00
29050495	2/2/2024	GOOGLE LLC	\$366.81
29050496	2/2/2024	OFFICE DEPOT	\$4,120.83
29050497	2/2/2024	PLANET ORANGE	\$79.00
29050498	2/2/2024	SEQUOIA UNION HIGH SCHOOL	\$237.25
29050499	2/2/2024	SILICON VALLEY PERFORMANCE	\$14,213.61
29050500	2/2/2024	THE HOME DEPOT PRO	\$1,182.34
29050501	2/2/2024	WEST VALLEY MUSIC	\$80.00
29050502	2/5/2024	AMAZON CAPITAL SERVICES	\$7.63
29050503	2/5/2024	AT&T MOBILITY	\$214.41
29050504	2/5/2024	BAY ALARM COMPANY	\$812.64
29050505	2/5/2024	DANNIS WOLIVER KELLEY	\$828.00
29050506	2/5/2024	FOLLETT CONTENT SOLUTIONS	\$1,973.42

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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 FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050507	2/5/2024	OFFICE DEPOT	\$1,004.29
29050508	2/5/2024	RHYTHM & MOVES INC	\$91,568.00
29050509	2/5/2024	RUDOLPH, AYINDE	\$484.49
29050510	2/5/2024	SAN FRANCISCO ELEVATOR	\$1,344.95
29050511	2/5/2024	SOUTHWEST SCHOOL SUPPLY	\$545.30
29050512	2/5/2024	BONAMI BAKING COMPANY INC	\$2,662.00
29050513	2/5/2024	CRYSTAL CREAMERY INC	\$1,586.00
29050514	2/5/2024	NEW YORK PIZZA INC	\$16,230.00
29050515	2/5/2024	PACIFIC RIM PRODUCE	\$2,130.20
29050516	2/5/2024	SYSCO- SAN FRANCISCO	\$5,396.92
29050517	2/6/2024	KAISER FOUNDATION	\$522,577.22
29050518	2/6/2024	UHS PREMIUM BILLING	\$366,498.54
29050519	2/7/2024	AT&T MOBILITY	\$365.62
29050520	2/7/2024	BONAMI BAKING COMPANY INC	\$6,392.08
29050521	2/7/2024	CALIFORNIA WATER SERVICE	\$73.71
29050522	2/7/2024	CRYSTAL CREAMERY INC	\$1,278.24
29050523	2/7/2024	DANIELSEN COMPANY	\$3,296.52
29050524	2/7/2024	IMPERIAL DADE WEST COAST	\$1,720.52
29050525	2/7/2024	KUSTOM IMPRINTS	\$371.24
29050526	2/7/2024	LANGUAGE LINE SERVICES INC	\$77.99
29050527	2/7/2024	MRC	\$333.16
29050528	2/7/2024	SANTA CLARA COUNTY OFFICE	\$5,100.00
29050529	2/7/2024	SYSCO- SAN FRANCISCO	\$6,139.24
29050530	2/7/2024	MARINA LANDSCAPE INC	\$45,417.87
29050531	2/7/2024	CAFFE CARRELLO	\$450.00
29050532	2/7/2024	KEIRNS, JACQUELINE	\$533.44
29050533	2/7/2024	POHLMAN, MEGAN	\$189.84
29050534	2/7/2024	SCHOOL BUS LOGISTICS LLC	\$2,100.00
29050535	2/7/2024	ATTRI, HITESH	\$72.00
29050536	2/7/2024	ATTRI, SHALU	\$72.00
29050537	2/7/2024	GADERLUND, JENNI	\$250.38
29050538	2/7/2024	POHLMAN, MEGAN	\$148.49
29050539	2/7/2024	SMALLEY, WILLIAM	\$382.00
29050540	2/7/2024	VARGAS-PEREZ, MELISSA	\$47.54
29050541	2/7/2024	WU, MINGDE	\$382.00
29050542	2/8/2024	U.S. BANK CORPORATE PAYMENT	\$25,137.46
29050543	2/8/2024	ADROIT ADVANCED	\$5,649.56
29050544	2/8/2024	BLAZERWORKS	\$59,736.40
29050545	2/8/2024	GHOSH, SHUBHRA	\$5,817.50
29050546	2/8/2024	HOPSKIPDRIVE INC	\$18,570.96
29050547	2/8/2024	KREIMAN, MICHAEL	\$3,000.00
29050548	2/8/2024	RO HEALTH INC	\$44,694.08
29050549	2/8/2024	SPECTRUM CENTER INC	\$13,579.86
29050550	2/8/2024	WEINGARTEN CHILDREN'S CENTER	\$855.00
29050551	2/9/2024	APPLE INC	\$243.57

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Warrant Number	Date	Name	Amount
29050552	2/9/2024	B&H PHOTO-VIDEO	\$487.95
29050553	2/9/2024	CRYSTAL CREAMERY INC	\$545.91
29050554	2/9/2024	CTL CORPORATION	\$46,227.54
29050555	2/9/2024	DANNIS WOLIVER KELLEY	\$13,024.45
29050556	2/9/2024	ENVIRONMENTAL VOLUNTEERS INC	\$2,300.00
29050557	2/9/2024	HOME DEPOT CREDIT SERVICES	\$222.43
29050558	2/9/2024	PACIFIC GAS AND ELECTRIC CO	\$31,539.22
29050559	2/9/2024	REFRIGERATION SUPPLIES	\$4,500.00
29050560	2/9/2024	VALLEY OIL COMPANY	\$3,319.95
29050561	2/9/2024	WEST COAST ARBORISTS INC	\$2,200.00
29050562	2/12/2024	BONAMI BAKING COMPANY INC	\$2,764.00
29050563	2/12/2024	BRADY INDUSTRIES	\$819.51
29050564	2/12/2024	CRYSTAL CREAMERY INC	\$1,485.00
29050565	2/12/2024	EXPLORATORIUM	\$640.00
29050566	2/12/2024	GOLD STAR FOODS	\$9,026.37
29050567	2/12/2024	NGUYEN, THUY	\$24.50
29050568	2/12/2024	PACIFIC RIM PRODUCE	\$3,417.95
29050569	2/12/2024	SYSCO- SAN FRANCISCO	\$4,967.86
29050570	2/12/2024	TEAMCIVX LLC	\$46,500.00
29050571	2/12/2024	THE HOME DEPOT PRO	\$1,234.21
29050572	2/12/2024	WOODBERRY ASSOCIATES LLC	\$83,700.92
29050573	2/12/2024	YMCA OF SILICON VALLEY	\$93,887.10
29050574	2/12/2024	AMAZON CAPITAL SERVICES	\$3,219.93
29050575	2/13/2024	AMAZON CAPITAL SERVICES	\$4,666.98
29050576	2/13/2024	BRADY INDUSTRIES	\$3,668.75
29050577	2/14/2024	XEROX CORPORATION	\$10,382.12
29050578	2/14/2024	ACHIEVE KIDS NPS	\$17,220.00
29050579	2/14/2024	BLAZERWORKS	\$21,046.40
29050580	2/14/2024	BMR HEALTH SERVICES INC	\$25,544.00
29050581	2/14/2024	CHILDREN'S HEALTH COUNCIL	\$51,320.65
29050582	2/14/2024	CRUZ, EDWARD JOSE	\$990.00
29050583	2/14/2024	EDTHEORY LLC	\$3,072.00
29050584	2/14/2024	EVERY SPECIAL CHILD LLC	\$4,800.00
29050585	2/14/2024	MORGAN AUTISM CENTER	\$23,798.00
29050586	2/14/2024	PINE HILL SCHOOL AND	\$5,540.00
29050587	2/15/2024	CARDUCCI & ASSOCIATES INC	\$6,951.25
29050588	2/15/2024	DREILING TERRONES ARCHITECTURE	\$32,898.75
29050589	2/15/2024	GREYSTONE WEST COMPANY	\$3,322.24
29050590	2/15/2024	ORBACH HUFF & HENDERSON LLP	\$7,318.50
29050591	2/15/2024	PALISADE BUILDERS INC	\$1,560,152.78
29050592	2/15/2024	SAGE RENEWABLE ENERGY	\$5,000.00
29050593	2/15/2024	AMAZON CAPITAL SERVICES	\$1,721.39
29050594	2/15/2024	APPLE INC	\$6.95
29050595	2/15/2024	BRADY INDUSTRIES	\$2,249.33
29050596	2/15/2024	CHILDREN'S DISCOVERY MUSEUM	\$384.00

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Warrant Number	Date	Name	Amount
29050597	2/15/2024	DIVISION OF STATE ARCHITECT	\$215.00
29050598	2/15/2024	EAST BAY RESTAURANT SUPPLY INC	\$436.42
29050599	2/15/2024	ECOLAB PEST ELIMINATION	\$715.76
29050600	2/15/2024	ENGIE SERVICES U.S.	\$11,849.71
29050601	2/15/2024	GUNN, JESSICA	\$1,200.00
29050602	2/15/2024	MONTOYA, CHRISTOPHER	\$6.00
29050603	2/15/2024	NASSAU, ERNESTO	\$221.00
29050604	2/15/2024	O'MALLEY, KATE	\$5,100.00
29050605	2/15/2024	PITNEY BOWES GLOBAL	\$560.97
29050606	2/15/2024	SANTA CLARA COE	\$600.00
29050607	2/15/2024	THE HOME DEPOT PRO	\$1,871.14
29050608	2/15/2024	YOUTH SCIENCE INSTITUTE	\$835.00
29050609	2/15/2024	RAFT	\$7,000.00
29050610	2/15/2024	ARAMARK	\$42.54
29050611	2/15/2024	BONAMI BAKING COMPANY INC	\$6,563.60
29050612	2/15/2024	CRYSTAL CREAMERY INC	\$3,338.42
29050613	2/15/2024	DEPT OF JUSTICE	\$371.00
29050614	2/15/2024	GOLD STAR FOODS	\$440.50
29050615	2/15/2024	LHB Industries	\$1,806.12
29050616	2/15/2024	MOBILE MODULAR MGMT CORP	\$1,770.00
29050617	2/15/2024	ORBACH HUFF & HENDERSON LLP	\$7,763.00
29050618	2/15/2024	PACIFIC RIM PRODUCE	\$1,631.30
29050619	2/15/2024	SOUTHWEST SCHOOL SUPPLY	\$12.76
29050620	2/15/2024	STERLING ADMINISTRATION HEALTH	\$67,812.50
29050621	2/15/2024	SYSCO- SAN FRANCISCO	\$2,106.18
29050622	2/20/2024	MEDIEVAL TIMES DINNER &	\$145.95
29050623	2/20/2024	PACIFIC GAS AND ELECTRIC CO	\$6,680.05
29050624	2/20/2024	ALDER-TEK MANUFACTURING	\$513.57
29050625	2/20/2024	AMAZON CAPITAL SERVICES	\$309.14
29050626	2/20/2024	BAY ALARM COMPANY	\$11,346.14
29050627	2/20/2024	BONAMI BAKING COMPANY INC	\$4,950.40
29050628	2/20/2024	BRADY INDUSTRIES	\$823.51
29050629	2/20/2024	CRYSTAL CREAMERY INC	\$575.46
29050630	2/20/2024	ENVIRONMENTAL SYSTEMS INC	\$1,350.04
29050631	2/20/2024	HHF PLANNERS	\$1,235.00
29050632	2/20/2024	PACIFIC RIM PRODUCE	\$654.00
29050633	2/20/2024	POHLMAN, MEGAN	\$96.54
29050634	2/20/2024	RUDOLPH, AYINDE	\$171.52
29050635	2/20/2024	SYSCO- SAN FRANCISCO	\$5,707.94
29050636	2/20/2024	THE HOME DEPOT PRO	\$1,026.45
29050637	2/20/2024	WESTOVER, REBECCA	\$125.50
29050638	2/20/2024	AMAZON CAPITAL SERVICES	\$3,142.12
29050639	2/20/2024	BECK'S SHOES INC.	\$120.84
29050640	2/20/2024	CALIFORNIA WATER SERVICE	\$922.70
29050641	2/20/2024	DURHAM SCHOOL SERVICES LP	\$804.96

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Warrant Number	Date	Name	Amount
29050642	2/20/2024	ENVIRONMENTAL SYSTEMS INC	\$2,470.91
29050643	2/20/2024	GREENESPORT ASSOCIATION	\$2,530.00
29050644	2/20/2024	LIVING CLASSROOM	\$11,500.00
29050645	2/20/2024	MILPITAS ELECTRIC INC	\$450.00
29050646	2/20/2024	SCHMAHL SCIENCE WORKSHOPS	\$5,250.00
29050647	2/20/2024	SILICON VALLEY PERFORMANCE	\$1,240.22
29050648	2/20/2024	SOUTHWEST SCHOOL SUPPLY	\$56.31
29050649	2/20/2024	THE HOME DEPOT PRO	\$1,616.58
29050650	2/22/2024	CERTIFIX LIVE SCAN	\$72.00
29050651	2/22/2024	CITY OF MOUNTAIN VIEW	\$16,932.32
29050652	2/22/2024	GREENESPORT ASSOCIATION	\$2,420.00
29050653	2/22/2024	PACIFIC GAS AND ELECTRIC CO	\$8,212.91
29050654	2/22/2024	RO HEALTH INC	\$2,610.08
29050655	2/27/2024	CREATIVE LEARNING CENTER	\$23,608.00
29050656	2/27/2024	EDTHEORY LLC	\$6,912.00
29050657	2/27/2024	PACIFIC AUTISM CENTER FOR	\$10,190.00
29050658	2/27/2024	RO HEALTH INC	\$46,126.77
29050659	2/27/2024	RUTLEDGE, ERICA	\$5,020.00
29050660	2/27/2024	SPECTRUM CENTER INC	\$14,512.31
29050661	2/27/2024	THE STEPPING STONES GROUP LLC	\$29,505.00
29050662	2/27/2024	WELLDOM INC	\$18,677.50
29050663	2/27/2024	AMAZON CAPITAL SERVICES	\$550.38
29050664	2/27/2024	BERLIN, DAWN	\$109.45
29050665	2/27/2024	BRISCOE IVESTER & BAZEL LLP	\$3,800.00
29050666	2/27/2024	CDW Govenment	\$5,238.00
29050667	2/27/2024	CORODATA SHREDDING INC	\$501.00
29050668	2/27/2024	ESCALERA, MARTHA	\$3,000.00
29050669	2/27/2024	HEARTWISE LEARNING LLC	\$6,200.00
29050670	2/27/2024	Occupational Health Centers of	\$346.38
29050671	2/27/2024	XEROX FINANCIAL SERVICES	\$108.44
29050672	2/27/2024	PACIFIC GAS AND ELECTRIC CO	\$123,989.48
29050673	2/28/2024	AT&T	\$3,685.24
29050674	2/28/2024	BRADY INDUSTRIES	\$2,431.29
29050675	2/28/2024	COMMUNICAID INC	\$2,889.38
29050676	2/28/2024	DANNIS WOLIVER KELLEY	\$23,756.85
29050677	2/28/2024	DURHAM SCHOOL SERVICES LP	\$714.25
29050678	2/28/2024	EDUCATIONAL FURNITURE LLC	\$1,399.94
29050679	2/28/2024	ENVIRONMENTAL SYSTEMS INC	\$2,847.66
29050680	2/28/2024	FITNESS FINDERS INC.	\$333.99
29050681	2/28/2024	O'MALLEY, KATE	\$3,093.75
29050682	2/28/2024	THE DISCOVERY SOURCE	\$2,041.49
29050683	2/28/2024	VALLEY OIL COMPANY	\$2,930.78
29050684	2/28/2024	AMERICAN FIDELITY ASSURANCE CO	\$906.49
29050685	2/28/2024	CALIFORNIA TEACHERS	\$28,167.31
29050686	2/28/2024	COLONIAL LIFE	\$25,087.52

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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Warrant Number	Date	Name	Amount
29050687	2/28/2024	STANDARD INSURANCE CO	\$4,508.76
29050688	2/29/2024	BONAMI BAKING COMPANY INC	\$4,184.00
29050689	2/29/2024	CRYSTAL CREAMERY INC	\$1,852.02
29050690	2/29/2024	DANIELSEN COMPANY	\$4,534.54
29050691	2/29/2024	GOLD STAR FOODS	\$9,877.69
29050692	2/29/2024	IMPERIAL DADE WEST COAST	\$1,394.72
29050693	2/29/2024	OLIVER PACKAGING & EQUIPMENT	\$2,896.49
29050694	2/29/2024	PACIFIC RIM PRODUCE	\$2,072.75
29050695	2/29/2024	SYSCO- SAN FRANCISCO	\$6,246.91
29050696	2/29/2024	E.F. BRETT AND COMPANY INC	\$360,981.58
98063981	2/1/2024	ARAMARK	\$301.16
98064025	2/2/2024	HIDDEN VILLA FARM TOURS	\$456.00
98064026	2/2/2024	INSTITUTE FOR MULTI-SENSORY	\$756.00
98064027	2/2/2024	JW PEPPER & SON INC	\$60.00
98064074	2/5/2024	ARAMARK	\$301.16
98064138	2/7/2024	UNDERWOOD & ROSENBLUM INC.	\$19,100.00
98064139	2/7/2024	SAN JOSE CHARTERS INC.	\$1,875.00
98064205	2/8/2024	IINTERPRET INC	\$3,530.00
98064267	2/12/2024	ARAMARK	\$301.16
98064268	2/12/2024	JW PEPPER & SON INC	\$31.00
98064291	2/13/2024	FOSTER BROTHERS SECURITY	\$17.46
98064319	2/14/2024	IINTERPRET INC	\$500.00
98064616	2/27/2024	IINTERPRET INC	\$2,405.00
98064617	2/27/2024	TFH(USA) Ltd.	\$440.00
98064618	2/27/2024	TOBII DYNVOX LLC	\$1,805.68
98064670	2/28/2024	CUSTOMINK LLC	\$2,676.54
98064728	2/29/2024	ARAMARK	\$301.16
<29048789>	2/7/2024	ALI SHAHED HAGH GHADAM	(\$49.50)
<29048808>	2/7/2024	SILVERSTEIN, KARA	(\$49.50)
<29048865>	2/7/2024	BLAKELY, LAURA	(\$126.79)
<29048866>	2/7/2024	BOHNHOFF, ALEX	(\$2.52)
<29048873>	2/7/2024	LUNA MEDINA, JESSICA	(\$65.08)
<29048877>	2/7/2024	ORUC, ADALET	(\$55.00)
<b>Grand Total</b>			<b>\$4,964,361.47</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

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
5750440.65	17226.51	1767227.82	5558035.17	1302554.61	568620.75	396005.46	126406.67
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4824152.21	0.00	109568.20	80591.74	14328.17	225331.98	396005.46	126406.67
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
192931.50	210944.81	593602.53	0.00	0.00	0.00	430.80	3425040.34
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4824152.21	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: February 9, 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 \$ 6,006.10 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: 2/2/2024



PAYNAME: TENTH

PAY DATE: 02/09/2024 END DATE: 01/31/2024

Lock Enabled on Payname. By: A073 Date: 02/05 Time: 11:29

PAYROLL DATA YEAR: 2024  
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 02/09/2024

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
TENREG	MO	REG	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 98 99

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	5	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	5				

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*
MISC	6,006.10	MISC	0.00	MISC	0.00	MISC	0.00	MISC	6,006.10
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	6,006.10*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	6,006.10*
TOTAL	6,006.10**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	6,006.10**

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
6,006.10		0.00	0.00	0.00	614.71	5,391.39	20.63	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
0.00	0.00	0.00	0.00	0.00	6,006.10	87.10	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	6,006.10	614.71	0.00	0.00	0.00	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
5,283.66	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	5,391.39	405.98	208.73	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	
3,960.81	2,045.29	0.00	0.00	0.00	0.00	0.00	0.00	

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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: February 29, 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 \$ 5,744,434.55 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: Nadia Pongo

Digitally signed by Nadia Pongo  
DN: cn=Nadia Pongo, o, ou, email=npongo@mvwsd.org, c=US  
Date: 2024.02.22 13:59:16 -08'00'

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 2/22/2024

PAYNAME: EOM

PAY DATE: 02/29/2024 END DATE: 02/29/2024

Lock Enabled on Payname. By: A708 Date: 02/22 Time: 13:50

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 02/29/2024

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	02/29/2024	08	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	02/29/2024	08	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	02/29/2024	08	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 02/29/2024 END DATE: 02/29/2024

Lock Enabled on Payname. By: A708 Date: 02/22 Time: 13:50

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	73	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	653	STARTING APD CHECKING NEXT MONTH	10	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	10	STARTING APD SAVINGS NEXT MONTH	2	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	736				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,534,209.76	NML	0.00	NML	1,249.00	NML	1,249.00	NML	5,535,458.76
ADJ	-78,692.08	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-78,692.08
	-----		-----		-----		-----		-----
ADJ NML	5,455,517.68*	ADJ NML	0.00*	ADJ NML	1,249.00*	ADJ NML	1,249.00*	ADJ NML	5,456,766.68*
HR	0.00	HR	0.00	HR	59,969.97	HR	59,969.97	HR	59,969.97
MISC	18,569.68	MISC	0.00	MISC	0.00	MISC	0.00	MISC	18,569.68
DEGN	68,324.75	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	68,324.75
LOGN	13,584.75	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	13,584.75
NIT	3,141.73	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,141.73
ARR	-1,694.82	ARR	0.00	ARR	12,416.46	ARR	12,416.46	ARR	10,721.64
CELL	3,850.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,850.00
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
CREN	8,497.97	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,497.97
SUB	0.00	SUB	42,525.00	SUB	12,540.00	SUB	55,065.00	SUB	55,065.00
EDIN	4,484.72	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,484.72
CCH	10,050.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	10,050.00
1522	0.00	1522	0.00	1522	1,551.64	1522	1,551.64	1522	1,551.64
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
DLY	0.00	DLY	2,400.00	DLY	0.00	DLY	2,400.00	DLY	2,400.00
VAC	129.50	VAC	0.00	VAC	0.00	VAC	0.00	VAC	129.50
NTX	5,375.01	NTX	0.00	NTX	0.00	NTX	0.00	NTX	5,375.01

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 02/29/2024 END DATE: 02/29/2024

Lock Enabled on Payname. By: A708 Date: 02/22 Time: 13:50

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	17,226.51	OT	17,226.51	OT	17,226.51
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	17,226.51*	TOTAL OT	17,226.51*	TOTAL OT	17,226.51*
NON-NML	139,038.29*	NON-NML	44,925.00*	NON-NML	103,704.58*	NON-NML	148,629.58*	NON-NML	287,667.87*
TOTAL	5,594,555.97**	TOTAL	44,925.00**	TOTAL	104,953.58**	TOTAL	149,878.58**	TOTAL	5,744,434.55**

TOTAL NUMBER HOURS WORKED: 2844.50 TOTAL NUMBER DAYS WORKED: 197.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,744,434.55	0.00	192,931.50	210,944.81	521,797.42	4,818,760.82	542,814.46	25,785.66
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
222,007.98	3,324.00	1,767,227.82	109,568.20	5,552,029.07	80,504.64	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	14,328.17	0.00	3,866,152.49	395,390.75	1,655,185.94	126,406.67	593,836.45
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,419,522.76	2,373.22	83,364.89	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	4,818,760.82	205,295.55	190,095.20	0.00	42,057.22	84,349.45	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
2,003,386.09	1,862,766.40	0.00	600,817.45	1,054,368.49	0.00	2,316.00	185.28