

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

Warrant Number	Date	Name	Amount
29050697	3/1/2024	AMAZON CAPITAL SERVICES	\$3,178.89
29050698	3/1/2024	CITI CARDS	\$1,372.72
29050699	3/1/2024	CITY OF MOUNTAIN VIEW	\$17,719.84
29050700	3/1/2024	DANNIS WOLIVER KELLEY	\$1,388.50
29050701	3/1/2024	INFINITY SYSTEMS INC	\$27,500.00
29050702	3/1/2024	LITERACY RESOURCES LLC	\$312.73
29050703	3/1/2024	SOUTHWEST SCHOOL SUPPLY	\$271.55
29050704	3/1/2024	STARVING MUSICIAN	\$916.27
29050705	3/1/2024	XEROX FINANCIAL SERVICES	\$39.41
29050706	3/1/2024	FIRST	\$383.14
29050707	3/1/2024	NATHAN HALE LLC	\$5,000.00
29050708	3/4/2024	BLUE VIOLET ENERGY HEALING LLC	\$13,320.00
29050709	3/4/2024	CAMPBELL UNION SCHOOL DISTRICT	\$765.60
29050710	3/4/2024	DEMCO	\$293.13
29050711	3/4/2024	DURHAM SCHOOL SERVICES LP	\$1,570.38
29050712	3/4/2024	EDU TYPING	\$9,462.00
29050713	3/4/2024	ENVIRONMENTAL SYSTEMS INC	\$4,100.00
29050714	3/4/2024	FOLLETT SCHOOL SOLUTIONS INC	\$8,270.80
29050715	3/4/2024	GALASSI, HEIDI	\$424.00
29050716	3/4/2024	PLANET ORANGE	\$225.00
29050717	3/4/2024	SILICON VALLEY PERFORMANCE	\$1,759.97
29050718	3/4/2024	SPECIFIED PLAY EQUIPMENT	\$5,183.00
29050719	3/4/2024	THE HOME DEPOT PRO	\$1,038.56
29050720	3/4/2024	AMAZON CAPITAL SERVICES	\$2,429.19
29050721	3/5/2024	CITY OF SAN JOSE	\$816.00
29050722	3/5/2024	RUDOLPH, AYINDE	\$1,838.53
29050723	3/5/2024	CITY OF SAN JOSE	\$840.00
29050724	3/6/2024	ACKNOWLEDGE ALLIANCE	\$158,790.00
29050725	3/6/2024	AMAZON CAPITAL SERVICES	\$156.71
29050726	3/6/2024	AT&T MOBILITY	\$211.86
29050727	3/6/2024	ATKINSON ANDELSON LOYA	\$60,166.90
29050728	3/6/2024	CABLES PLUS USA	\$1,160.00
29050729	3/6/2024	CHILDREN'S DISCOVERY MUSEUM	\$384.00
29050730	3/6/2024	ENVIRONMENTAL SYSTEMS INC	\$1,640.00
29050731	3/6/2024	FAGEN FRIEDMAN & FULFROST LLP	\$135.00
29050732	3/6/2024	GOOGLE LLC	\$343.15
29050733	3/6/2024	MILPITAS ELECTRIC INC	\$675.00
29050734	3/6/2024	NEWPORT TRUST COMPANY	\$1,182.14
29050735	3/6/2024	Occupational Health Centers of	\$102.00
29050736	3/6/2024	PITNEY BOWES INC	\$289.81
29050737	3/6/2024	PRENTKE ROMICH CO	\$288.00
29050738	3/6/2024	RUDOLPH, AYINDE	\$397.70
29050739	3/6/2024	SAN FRANCISCO ELEVATOR	\$1,344.95
29050740	3/6/2024	SANTA CLARA COE	\$18,330.00
29050741	3/6/2024	SOUND AND SIGNAL INC	\$2,433.24

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Warrant Number	Date	Name	Amount
29050742	3/6/2024	TEAMCIVX LLC	\$7,500.00
29050743	3/6/2024	VALLEY OIL COMPANY	\$1,558.62
29050744	3/6/2024	PALISADE BUILDERS INC	\$982,827.67
29050745	3/6/2024	KAISER FOUNDATION	\$523,349.96
29050746	3/6/2024	UHS PREMIUM BILLING	\$368,703.30
29050747	3/7/2024	BONAMI BAKING COMPANY INC	\$12,916.92
29050748	3/7/2024	CALIFORNIA DEPT. OF EDUCATION	\$477.75
29050749	3/7/2024	CRYSTAL CREAMERY INC	\$5,024.34
29050750	3/7/2024	DANIELSEN COMPANY	\$7,052.43
29050751	3/7/2024	GOLD STAR FOODS	\$6,212.82
29050752	3/7/2024	PACIFIC RIM PRODUCE	\$2,314.35
29050753	3/7/2024	SYSCO- SAN FRANCISCO	\$15,030.97
29050754	3/7/2024	CITY OF MOUNTAIN VIEW	\$30,026.80
29050755	3/7/2024	BOGDANIC, PRISCILA	\$528.98
29050756	3/7/2024	CAMPION, EMILY	\$79.45
29050757	3/7/2024	MEZA, MIGUEL	\$45.40
29050758	3/7/2024	APPLE INC	\$250.52
29050759	3/7/2024	BAY ALARM COMPANY	\$812.64
29050760	3/7/2024	BECK'S SHOES INC.	\$449.93
29050761	3/7/2024	CALIFORNIA WATER SERVICE	\$73.71
29050762	3/7/2024	ENVIRONMENTAL SYSTEMS INC	\$820.00
29050763	3/7/2024	ENVIRONMENTAL VOLUNTEERS INC	\$2,200.00
29050764	3/7/2024	JACK SCHREDER & ASSOCIATES INC	\$323.75
29050765	3/7/2024	LIVING CLASSROOM	\$11,500.00
29050766	3/7/2024	MRC	\$296.61
29050767	3/7/2024	PLANET ORANGE	\$79.00
29050768	3/7/2024	RHYTHM & MOVES INC	\$91,568.00
29050769	3/7/2024	SILICON VALLEY PERFORMANCE	\$5,125.82
29050770	3/7/2024	SOUTHWEST SCHOOL SUPPLY	\$121.78
29050771	3/7/2024	UNIVERSAL SITE SERVICES INC	\$600.00
29050772	3/7/2024	VERIZON	\$385.11
29050773	3/7/2024	WEST VALLEY MUSIC	\$130.00
29050774	3/7/2024	WOODBERRY ASSOCIATES LLC	\$15,000.00
29050775	3/8/2024	AG LINK INC	\$4,392.80
29050776	3/8/2024	BONAMI BAKING COMPANY INC	\$3,336.00
29050777	3/8/2024	CRYSTAL CREAMERY INC	\$2,266.86
29050778	3/8/2024	ECOLAB PEST ELIMINATION	\$715.76
29050779	3/8/2024	GOLD STAR FOODS	\$8,914.69
29050780	3/8/2024	IMPERIAL DADE WEST COAST	\$2,056.52
29050781	3/8/2024	PACIFIC RIM PRODUCE	\$3,121.05
29050782	3/8/2024	SYSCO- SAN FRANCISCO	\$2,703.49
29050783	3/11/2024	AMAZON CAPITAL SERVICES	\$389.57
29050784	3/11/2024	ARK PRODUCTS LLC	\$73.47
29050785	3/11/2024	AT&T MOBILITY	\$365.62
29050786	3/11/2024	BRADY INDUSTRIES	\$823.51

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29050787	3/11/2024	OFFICE DEPOT	\$1,474.77
29050788	3/11/2024	ONEBYTWO GLOBAL LLC	\$3,526.39
29050789	3/11/2024	PLAYWORKS EDUCATION ENERGIZED	\$7,500.00
29050790	3/11/2024	SANTA CLARA COE	\$24,436.00
29050791	3/11/2024	STERLING ADMINISTRATION HEALTH	\$500.00
29050792	3/11/2024	ADROIT ADVANCED	\$6,666.18
29050793	3/11/2024	BLAZERWORKS	\$15,378.30
29050794	3/11/2024	BRADY INDUSTRIES	\$823.51
29050795	3/11/2024	EDTHEORY LLC	\$2,002.20
29050796	3/11/2024	EVERY SPECIAL CHILD LLC	\$20,367.00
29050797	3/11/2024	MORGAN AUTISM CENTER	\$23,148.00
29050798	3/11/2024	NEW LIFE PHYSICAL THERAPY	\$46,080.00
29050799	3/11/2024	PEARSON EDUCATION	\$2,409.54
29050800	3/11/2024	RO HEALTH INC	\$50,420.90
29050801	3/11/2024	SILVA, JORGE G	\$17.74
29050802	3/11/2024	AMAZON CAPITAL SERVICES	\$7,887.78
29050803	3/12/2024	ABBOTT, SUSAN	\$35.93
29050804	3/12/2024	ARBILDO, SHANNON	\$577.17
29050805	3/12/2024	BRADY INDUSTRIES	\$39.64
29050806	3/12/2024	DEPT OF JUSTICE	\$501.00
29050807	3/12/2024	HOME DEPOT CREDIT SERVICES	\$69.48
29050808	3/12/2024	META Solutions	\$4,745.00
29050809	3/12/2024	OFFICE DEPOT	\$4,356.20
29050810	3/12/2024	SILICON VALLEY PERFORMANCE	\$12,236.23
29050811	3/12/2024	THE HOME DEPOT PRO	\$513.27
29050812	3/12/2024	UNIVERSAL SITE SERVICES INC	\$600.00
29050813	3/12/2024	AVALON TRANSPORTATION LLC	\$17,600.00
29050814	3/12/2024	BONAMI BAKING COMPANY INC	\$1,243.64
29050815	3/12/2024	CITY OF MOUNTAIN VIEW	\$4,554.38
29050816	3/12/2024	CRYSTAL CREAMERY INC	\$1,781.56
29050817	3/12/2024	PACIFIC RIM PRODUCE	\$227.47
29050818	3/12/2024	SMART CARE EQUIPMENT SOLUTIONS	\$898.58
29050819	3/13/2024	U.S. BANK CORPORATE PAYMENT	\$25,513.80
29050820	3/13/2024	XEROX CORPORATION	\$12,972.76
29050821	3/13/2024	CIS INC	\$4,750.00
29050822	3/13/2024	E.F. BRETT AND COMPANY INC	\$402,294.40
29050823	3/13/2024	MOUNTAIN VIEW OWNERS LLC	\$395,386.13
29050824	3/13/2024	ORBACH HUFF & HENDERSON LLP	\$3,712.50
29050825	3/14/2024	AMAZON CAPITAL SERVICES	\$613.71
29050826	3/14/2024	BAY ALARM COMPANY	\$6,567.03
29050827	3/14/2024	BECK'S SHOES INC.	\$160.82
29050828	3/14/2024	CAMPBELL UNION SCHOOL DISTRICT	\$925.14
29050829	3/14/2024	CHAC	\$234,705.50
29050830	3/14/2024	DURHAM SCHOOL SERVICES LP	\$1,559.26
29050831	3/14/2024	FIELDING, IVOR	\$382.00

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Warrant Number	Date	Name	Amount
29050832	3/14/2024	FIRST STUDENT INC	\$1,062.40
29050833	3/14/2024	HHF PLANNERS	\$1,140.00
29050834	3/14/2024	LIFE INSURANCE CO OF N AMERICA	\$6.80
29050835	3/14/2024	MOBILE MODULAR MGMT CORP	\$1,770.00
29050836	3/14/2024	OFFICE DEPOT	\$248.04
29050837	3/14/2024	ORBACH HUFF & HENDERSON LLP	\$2,977.91
29050838	3/14/2024	SILICON VALLEY PERFORMANCE	\$1,753.35
29050839	3/14/2024	SOUTHWEST SCHOOL SUPPLY	\$25.45
29050840	3/14/2024	SUN LIFE FINANCIAL	\$934.51
29050841	3/14/2024	THE HOME DEPOT PRO	\$1,527.60
29050842	3/14/2024	AIR PRODUCTS GROUP INC	\$9,810.46
29050843	3/15/2024	ACHIEVE KIDS NPS	\$20,693.50
29050844	3/15/2024	BATRES, NORMA	\$870.00
29050845	3/15/2024	BLAZERWORKS	\$17,400.68
29050846	3/15/2024	BMR HEALTH SERVICES INC	\$117,201.10
29050847	3/15/2024	BOZKURT, BURHAN	\$1,170.00
29050848	3/15/2024	CASTILLO, CLAUDIA	\$930.00
29050849	3/15/2024	CHILDREN'S HEALTH COUNCIL	\$51,619.20
29050850	3/15/2024	CRUZ, EDWARD JOSE	\$480.00
29050851	3/15/2024	PINE HILL SCHOOL AND	\$4,848.00
29050852	3/15/2024	THE STEPPING STONES GROUP LLC	\$31,578.75
29050853	3/15/2024	WEINGARTEN CHILDREN'S CENTER	\$1,140.00
29050854	3/15/2024	ZSN SYSTEMS & SOLUTIONS LLC	\$47,525.00
29050855	3/18/2024	ADROIT ADVANCED	\$5,649.56
29050856	3/18/2024	AMAZON CAPITAL SERVICES	\$1,402.49
29050857	3/18/2024	BRADY INDUSTRIES	\$1,541.44
29050858	3/18/2024	CDW Govenment	\$3,617.49
29050859	3/18/2024	CERTIFIX LIVE SCAN	\$117.00
29050860	3/18/2024	CORODATA SHREDDING INC	\$501.00
29050861	3/18/2024	FIRST STUDENT INC	\$1,495.27
29050862	3/18/2024	HEANEY VIOLINS	\$49.11
29050863	3/18/2024	LANGUAGE LINE SERVICES INC	\$104.40
29050864	3/18/2024	MCCONNELL, JAMILE	\$382.00
29050865	3/18/2024	ROYAL COACH TOURS INC	\$1,521.00
29050866	3/18/2024	SANTA CLARA COE	\$5,100.00
29050867	3/18/2024	SCHOOL-TECH INC	\$499.00
29050868	3/19/2024	DREILING TERRONES ARCHITECTURE	\$15,020.00
29050869	3/19/2024	E.F. BRETT AND COMPANY INC	\$11,900.00
29050870	3/19/2024	SAGE RENEWABLE ENERGY	\$5,000.00
29050871	3/19/2024	AMAZON CAPITAL SERVICES	\$309.15
29050872	3/19/2024	APPLE INC	\$3,116.03
29050873	3/19/2024	BECK'S SHOES INC.	\$150.00
29050874	3/19/2024	BRADY INDUSTRIES	\$841.64
29050875	3/19/2024	DURHAM SCHOOL SERVICES LP	\$1,571.59
29050876	3/19/2024	PACIFIC GAS AND ELECTRIC CO	\$1,359.76

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Warrant Number	Date	Name	Amount
29050877	3/19/2024	POHLMAN, MEGAN	\$1,987.82
29050878	3/20/2024	BOGDANIC, PRISCILA	\$70.82
29050879	3/20/2024	BONAMI BAKING COMPANY INC	\$1,011.38
29050880	3/20/2024	BUCHER, AMY	\$1,363.44
29050881	3/20/2024	CHILDREN'S DISCOVERY MUSEUM	\$384.00
29050882	3/20/2024	CONLEY, DEVON	\$924.50
29050883	3/20/2024	DURHAM SCHOOL SERVICES LP	\$718.38
29050884	3/20/2024	MIDPENINSULA TENNIS PATRONS	\$250.00
29050885	3/20/2024	NOR CAL INSPECTIONS	\$660.00
29050886	3/20/2024	Occupational Health Centers of	\$102.00
29050887	3/20/2024	THE HOME DEPOT PRO	\$621.52
29050888	3/20/2024	THE TECH INTERACTIVE	\$555.00
29050889	3/20/2024	THOMAS PLUMBING INC	\$5,180.00
29050890	3/20/2024	VALLEY OIL COMPANY	\$3,196.32
29050891	3/20/2024	XEROX FINANCIAL SERVICES	\$29.22
29050892	3/22/2024	CALIFORNIA WATER SERVICE	\$867.45
29050893	3/22/2024	PACIFIC GAS AND ELECTRIC CO	\$9,652.47
29050894	3/22/2024	BONAMI BAKING COMPANY INC	\$8,390.50
29050895	3/22/2024	CRYSTAL CREAMERY INC	\$2,298.70
29050896	3/22/2024	DANIELSEN COMPANY	\$1,062.62
29050897	3/22/2024	GOLD STAR FOODS	\$2,558.60
29050898	3/22/2024	NEW YORK PIZZA INC	\$12,660.00
29050899	3/22/2024	PACIFIC RIM PRODUCE	\$2,724.70
29050900	3/22/2024	SYSCO- SAN FRANCISCO	\$5,893.62
29050901	3/22/2024	BONAMI BAKING COMPANY INC	\$10,689.37
29050902	3/22/2024	CRYSTAL CREAMERY INC	\$4,372.54
29050903	3/22/2024	DANIELSEN COMPANY	\$7,235.21
29050904	3/22/2024	GOLD STAR FOODS	\$12,512.76
29050905	3/22/2024	PACIFIC RIM PRODUCE	\$447.85
29050906	3/22/2024	SYSCO- SAN FRANCISCO	\$10,264.31
29050907	3/25/2024	BMR HEALTH SERVICES INC	\$13,840.00
29050908	3/25/2024	CREATIVE LEARNING CENTER	\$24,236.00
29050909	3/25/2024	EDTHEORY LLC	\$11,520.00
29050910	3/25/2024	EVERY SPECIAL CHILD LLC	\$12,285.00
29050911	3/25/2024	KREIMAN, MICHAEL	\$1,250.00
29050912	3/25/2024	NEW LIFE PHYSICAL THERAPY	\$46,080.00
29050913	3/25/2024	PACIFIC AUTISM CENTER FOR	\$12,641.50
29050914	3/26/2024	AMAZON CAPITAL SERVICES	\$853.07
29050915	3/26/2024	BAY ALARM COMPANY	\$4,978.35
29050916	3/26/2024	CHRISTY WHITE ASSOCIATES	\$3,010.00
29050917	3/26/2024	CITI CARDS	\$1,087.59
29050918	3/26/2024	CITY OF MOUNTAIN VIEW FAAP	\$500.00
29050919	3/26/2024	CRYSTAL CREAMERY INC	\$1,635.20
29050920	3/26/2024	DANNIS WOLIVER KELLEY	\$21,203.60
29050921	3/26/2024	IMPERIAL DADE WEST COAST	\$2,030.93

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Warrant Number	Date	Name	Amount
29050922	3/26/2024	MRC	\$60.02
29050923	3/26/2024	OFFICE DEPOT	\$53.69
29050924	3/26/2024	PACIFIC GAS AND ELECTRIC CO	\$25,632.16
29050925	3/26/2024	PACIFIC RIM PRODUCE	\$3,806.55
29050926	3/26/2024	PEGASUS PRODUCTS GROUP LLC	\$1,797.95
29050927	3/26/2024	SILICON VALLEY PERFORMANCE	\$8,803.22
29050928	3/26/2024	TABOLOFF, DEBORAH	\$382.00
29050929	3/26/2024	XEROX FINANCIAL SERVICES	\$39.41
29050930	3/26/2024	AMAZON CAPITAL SERVICES	\$1,054.35
29050931	3/26/2024	BRADY INDUSTRIES	\$1,233.26
29050932	3/26/2024	CAMPBELL UNION SCHOOL DISTRICT	\$925.14
29050933	3/26/2024	DOMINGUEZ, JOSE A	\$929.73
29050934	3/26/2024	ENVIRONMENTAL SYSTEMS INC	\$820.00
29050935	3/26/2024	HAEDRICH, ALEXANDER	\$382.00
29050936	3/26/2024	LIFE INSURANCE CO OF N AMERICA	\$6.80
29050937	3/26/2024	MEZA, MIGUEL	\$47.10
29050938	3/26/2024	NGUYEN, CYNDEE	\$655.66
29050939	3/26/2024	Occupational Health Centers of	\$204.00
29050940	3/26/2024	SUN LIFE FINANCIAL	\$957.11
29050941	3/26/2024	THE HOME DEPOT PRO	\$2,193.85
29050942	3/26/2024	WILSON, ANDREW	\$200.00
29050943	3/27/2024	AMERICAN FIDELITY ASSURANCE CO	\$906.49
29050944	3/27/2024	CALIFORNIA TEACHERS	\$28,283.21
29050945	3/27/2024	COLONIAL LIFE	\$24,961.27
29050946	3/27/2024	STANDARD INSURANCE CO	\$4,310.94
29050947	3/27/2024	KEYGENT ADVISORS	\$2,500.00
29050948	3/28/2024	CITY OF MOUNTAIN VIEW	\$31,612.85
29050949	3/28/2024	PACIFIC GAS AND ELECTRIC CO	\$66,618.24
98064754	3/1/2024	EMBARCADERO MEDIA	\$1,280.00
98064859	3/6/2024	GRAINGER	\$677.53
98064860	3/6/2024	HIDDEN VILLA FARM TOURS	\$444.00
98064917	3/7/2024	ARAMARK	\$301.16
98064918	3/7/2024	SAN JOSE CHARTERS INC.	\$1,615.00
98064919	3/7/2024	LAKESHORE LEARNING	\$282.62
98064920	3/7/2024	RAPTOR TECHNOLOGIES LLC	\$201.88
98065014	3/11/2024	IINTERPRET INC	\$500.00
98065037	3/12/2024	ARAMARK	\$301.16
98065038	3/12/2024	LAKESHORE LEARNING	\$810.06
98065115	3/14/2024	TEACHSTONE INC	\$1,822.08
98065268	3/20/2024	JW PEPPER & SON INC	\$289.17
98065338	3/22/2024	ARAMARK	\$602.32
98065414	3/25/2024	IINTERPRET INC	\$1,905.00
98065415	3/25/2024	SOUTHPAW ENTERPRISES	\$677.16
98065439	3/26/2024	QBS INC.	\$120.00
98065440	3/26/2024	JW PEPPER & SON INC	\$186.32

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<29048992>	3/8/2024	VARGAS-PEREZ, MELISSA	(\$22.18)
<29049013>	3/8/2024	HUSAIN, ALI	(\$75.50)
<29049431>	3/12/2024	SCHOOL-TECH INC	(\$499.00)
<29049877>	3/12/2024	COMMUNITY SCHOOL OF MUSIC	(\$5,000.00)
<29050543>	3/12/2024	ADROIT ADVANCED	(\$5,649.56)
		Grand Total	\$4,687,099.79

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
5775106.63	14198.61	1795639.17	5577515.51	1305048.63	572119.48	394432.87	127211.07
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4846149.62	0.00	111329.69	80874.10	14355.52	225700.26	394432.87	127211.07
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
198021.92	209291.15	594879.95	0.00	0.00	0.00	430.80	3444912.54
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4846149.62	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: March 8, 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 \$ 1,607.51 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

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

Authorized Signer's Signature: 

Name: Rebecca Westover

Title: Chief Business Officer

Date: 3/4/2024

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

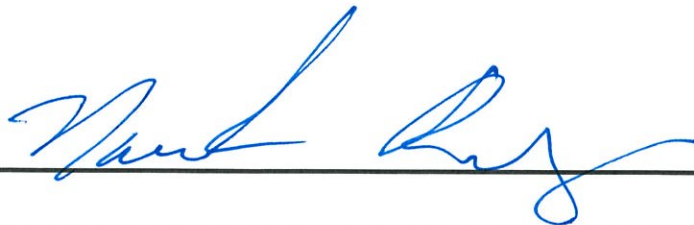
Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: March 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 \$ 5,773,499.12 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: 3/22/2024

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 03/29/2024 END DATE: 03/31/2024

Lock Enabled on Payname. By: A708 Date: 03/22 Time: 13:06

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	64	GETTING PAID FIRST TIME	4		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	660	STARTING APD CHECKING NEXT MONTH	4	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	12	STARTING APD SAVINGS NEXT MONTH	0	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	5,560,646.10	NML	0.00	NML	0.00	NML	0.00	NML	5,560,646.10
ADJ	-110,670.03	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-110,670.03
	-----		-----		-----		-----		-----
ADJ NML	5,449,976.07*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	5,449,976.07*
HR	0.00	HR	0.00	HR	91,844.86	HR	91,844.86	HR	91,844.86
MISC	17,570.69	MISC	0.00	MISC	0.00	MISC	0.00	MISC	17,570.69
ARR	-8,874.03	ARR	0.00	ARR	15,378.00	ARR	15,378.00	ARR	6,503.97
1522	0.00	1522	0.00	1522	304.01	1522	304.01	1522	304.01
DEGN	68,564.05	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	68,564.05
LOGN	13,366.83	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	13,366.83
NIT	3,330.02	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,330.02
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	8,560.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,560.00
SUB	81.00	SUB	50,430.00	SUB	14,220.00	SUB	64,650.00	SUB	64,731.00
EDIN	4,312.67	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,312.67
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
NTX	7,128.97	NTX	0.00	NTX	0.00	NTX	0.00	NTX	7,128.97
CCH	10,200.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	10,200.00
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
DLY	0.00	DLY	4,200.00	DLY	0.00	DLY	4,200.00	DLY	4,200.00
VAC	132.37	VAC	0.00	VAC	0.00	VAC	0.00	VAC	132.37

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 03/29/2024 END DATE: 03/31/2024

Lock Enabled on Payname. By: A708 Date: 03/22 Time: 13:06

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	14,198.61	OT	14,198.61	OT	14,198.61
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	14,198.61*	TOTAL OT	14,198.61*	TOTAL OT	14,198.61*
NON-NML	132,947.57*	NON-NML	54,630.00*	NON-NML	135,945.48*	NON-NML	190,575.48*	NON-NML	323,523.05*
TOTAL	5,582,923.64**	TOTAL	54,630.00**	TOTAL	135,945.48**	TOTAL	190,575.48**	TOTAL	5,773,499.12**

TOTAL NUMBER HOURS WORKED: 3950.42 TOTAL NUMBER DAYS WORKED: 240.00

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,773,499.12	0.00	198,021.92	209,291.15	521,574.27	4,844,611.78	545,554.82	26,564.66	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
222,376.26	3,324.00	1,795,071.66	111,294.50	5,575,908.00	80,850.79	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	14,355.52	0.00	3,855,997.23	394,363.20	1,663,930.99	127,211.07	595,286.89	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
3,443,026.26	33,578.28	154,950.19	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	4,844,611.78	203,986.97	190,376.23	0.00	41,323.73	85,887.34	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	
1,990,476.52	1,865,520.71	0.00	590,338.85	1,073,592.14	0.00	1,665.00	133.20	