

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: May 29, 2020

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 \$ 6,559,789.97 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*

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 5/21/2020

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T
DATE PER PAID	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SDI	SIT	STRS-TS	PERS-TS	TSA	0
END	ST IMP	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	DED	T
6559789.97	60466.21	2088646.88	6410560.87	1600076.00	860536.01	412359.34	110314.40		
TAX-GROSS-PD	IMP-GROSS-PD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS		
5721965.05	0.00	129496.17	92953.16	16000.80	363050.52	412359.34	110314.40		
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET		
149609.85	165542.33	473086.86	0.00	0.00	0.00	379.75	3936450.38		
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR				
5721965.05	0.00	0.00	0.00	0.00	0.00				
TAX-PAID-CLC	MEDI+ GROSS								
0.00	0.00								

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	77	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	4
APD TO CHECKING	593	STARTING APD CHECKING NEXT MONTH	1
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	0
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TOTAL GETTING PAID	679		

RET SYSTEM 1/3 OPTION: P \$0.000
 RET SYSTEM 2/4 OPTION: X \$7.000
 FICA OPTION:

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,303,135.95	NML	0.00	NML	0.00	NML	0.00	NML	4,303,135.95
ADJ	-72,789.04	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-72,789.04
ADJ NML	4,230,346.91*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,230,346.91*

SPC	654,236.09	SPC	0.00	SPC	0.00	SPC	0.00	SPC	654,236.09
RET	1,005,315.67	RET	0.00	RET	6,820.82	RET	6,820.82	RET	1,012,136.49
HR	0.00	HR	0.00	HR	73,197.23	HR	73,197.23	HR	73,197.23
DBS	470,786.17	DBS	0.00	DBS	0.00	DBS	0.00	DBS	470,786.17
SUB	0.00	SUB	22,000.00	SUB	0.00	SUB	22,000.00	SUB	22,000.00
ARR	3,410.45	ARR	0.00	ARR	0.00	ARR	0.00	ARR	3,410.45
LOGN	10,878.83	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,878.83
NIT	2,796.80	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,796.80
MISC	7,525.68	MISC	0.00	MISC	0.00	MISC	0.00	MISC	7,525.68
EDIN	4,022.40	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,022.40
CELL	335.38	CELL	0.00	CELL	0.00	CELL	0.00	CELL	335.38
VAC	1,636.28	VAC	0.00	VAC	0.00	VAC	0.00	VAC	1,636.28
1522	0.00	1522	0.00	1522	3,669.75	1522	3,669.75	1522	3,669.75
CCH	2,000.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	2,000.00
NTX	345.30	NTX	0.00	NTX	0.00	NTX	0.00	NTX	345.30
OT	0.00	OT	0.00	OT	60,466.21	OT	60,466.21	OT	60,466.21
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	60,466.21*	TOTAL OT	60,466.21*	TOTAL OT	60,466.21*

NON-NML	2,163,289.05*	NON-NML	22,000.00*	NON-NML	144,154.01*	NON-NML	166,154.01*	NON-NML	2,329,443.06*
TOTAL	6,393,635.96**	TOTAL	22,000.00**	TOTAL	144,154.01**	TOTAL	166,154.01**	TOTAL	6,559,789.97**

TOTAL NUMBER HOURS WORKED: 4940.25 TOTAL NUMBER DAYS WORKED: 100.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,559,789.97	0.00	149,608.85	165,542.33	522,673.74	5,721,965.05	850,218.64	10,317.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI	DEF-MEDI
360,472.52	2,578.00	2,088,646.88	129,496.17	6,410,560.87	92,953.16	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	16,000.80	0.00	4,133,154.55	412,359.34	1,575,920.02	110,314.40	477,185.80
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,932,351.44	4,574.57	88,301.23	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	5,721,965.05	281,783.64	130,575.70	0.00	54,724.46	55,589.94	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
2,853,628.66	1,279,525.89	0.00	781,777.99	794,142.03	0.00	476,146.17	38,091.68

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF MAY 2020

Warrant Number	Date	Name	Amount
29040535	5/1/2020	CARRIJO, KATIE	\$ 22.03
29040536	5/1/2020	DEPT OF JUSTICE	\$ 158.00
29040537	5/1/2020	GARCIA, CAROLINA	\$ 59.36
29040538	5/1/2020	KARANDIKAR, ARTI	\$ 15.36
29040539	5/1/2020	OHLFS, MARIA CARMEN	\$ 132.82
29040540	5/1/2020	PACIFIC GAS AND ELECTRIC CO	\$ 25,817.38
29040541	5/1/2020	PACIFIC RIM PRODUCE	\$ 421.00
29040542	5/1/2020	PENINSULA YOUTH THEATRE	\$ 1,875.00
29040543	5/1/2020	ROBINSON OIL CORPORATION	\$ 57.77
29040544	5/1/2020	TRAN, DAU	\$ 22.32
29040545	5/4/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040546	5/4/2020	CENTRAL COMPUTERS INC	\$ 141.65
29040547	5/4/2020	DANIELSEN COMPANY	\$ 4,552.36
29040548	5/4/2020	FOOTHILL-DE ANZA FOUNDATION	\$ 2,000.00
29040549	5/4/2020	GARDENLAND CENTER INC	\$ 670.65
29040550	5/4/2020	PACIFIC GAS AND ELECTRIC CO	\$ 446.84
29040551	5/4/2020	PACIFIC RIM PRODUCE	\$ 1,332.40
29040552	5/4/2020	RO HEALTH INC	\$ 16,014.62
29040553	5/4/2020	S.C.U.S.D/TRANSPORTATION	\$ 641.60
29040554	5/4/2020	THERAPY TRAVELERS	\$ 11,833.50
29040555	5/4/2020	ZAPATA, DIANA	\$ 22.06
29040556	5/4/2020	HEALTH CONNECTED	\$ 9,056.25
29040557	5/4/2020	XEROX CORPORATION	\$ 1,120.74
29040558	5/5/2020	B2 PERFECTION AUTO BODY	\$ 4,684.28
29040559	5/5/2020	CITY OF MOUNTAIN VIEW	\$ 75,418.31
29040560	5/5/2020	LIVING CLASSROOM	\$ 8,325.00
29040561	5/5/2020	PACIFIC GAS AND ELECTRIC CO	\$ 6,446.28
29040562	5/5/2020	RHYTHM & MOVES INC	\$ 83,045.83
29040563	5/6/2020	AIR PRODUCTS GROUP INC	\$ 6,799.84
29040564	5/6/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29040565	5/6/2020	GOLD STAR FOODS INC	\$ 2,254.20
29040566	5/6/2020	P & R PAPER SUPPLY COMPANY INC	\$ 282.00
29040567	5/6/2020	PACIFIC RIM PRODUCE	\$ 2,169.75
29040568	5/6/2020	RUDOLPH, AYINDE	\$ 161.44
29040569	5/6/2020	SYSCO- SAN FRANCISCO	\$ 1,444.02
29040570	5/6/2020	WHEELEHAN SCHOOL BUSINESS	\$ 8,625.00
29040571	5/7/2020	AT&T MOBILITY	\$ 765.16
29040572	5/7/2020	CALIFORNIA WATER SERVICE	\$ 1,011.42
29040573	5/7/2020	GREAT! PRINTING & COPIES	\$ 7,951.01
29040574	5/7/2020	McARTHUR & LEVIN LLP	\$ 1,176.00
29040575	5/7/2020	PACIFIC AUTISM CENTER FOR	\$ 11,940.00
29040576	5/7/2020	SANTA CLARA COE	\$ 7,540.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF MAY 2020

Warrant Number	Date	Name	Amount
29040577	5/7/2020	SOUTHWEST SCHOOL & OFFICE	\$ 222.28
29040578	5/7/2020	YMCA OF SILICON VALLEY	\$ 7,500.00
29040579	5/7/2020	SYNCHRONY BANK/AMAZON	\$ 4,512.92
29040580	5/8/2020	BMR HEALTH SERVICES INC	\$ 32,016.00
29040581	5/8/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 500.00
29040582	5/8/2020	CREATIVE LEARNING CENTER INC	\$ 11,280.25
29040583	5/8/2020	DANIELSEN COMPANY	\$ 3,600.78
29040584	5/8/2020	ECOLAB PEST ELIMINATION	\$ 700.84
29040585	5/8/2020	ENVIRONMENTAL SYSTEMS INC	\$ 2,414.64
29040586	5/8/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 8,877.60
29040587	5/8/2020	PACIFIC RIM PRODUCE	\$ 496.00
29040588	5/8/2020	THERAPY TRAVELERS	\$ 11,168.50
29040589	5/8/2020	MRC	\$ 23.22
29040590	5/8/2020	The Home Depot Pro	\$ 3,559.53
29040591	5/8/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29040592	5/8/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 4,195.00
29040593	5/8/2020	TERRAMARK GENERAL ENGINEERING	\$ 126,350.00
29040594	5/11/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,443.75
29040595	5/11/2020	HEANEY VIOLINS	\$ 108.75
29040596	5/11/2020	McARTHUR & LEVIN LLP	\$ 1,194.50
29040597	5/11/2020	ROBINSON OIL CORPORATION	\$ 281.78
29040598	5/11/2020	MRC	\$ 327.57
29040599	5/12/2020	KAISER FOUNDATION HEALTH PLAN	\$ 375,594.02
29040600	5/12/2020	LANGUAGE LINE SERVICES INC	\$ 30.00
29040601	5/12/2020	UHS PREMIUM BILLING	\$ 286,460.47
29040602	5/14/2020	DE LAGE LANDEN FIN. SERVICES	\$ 555.21
29040603	5/14/2020	The SAVO Group Ltd.	\$ 6,987.67
29040604	5/14/2020	U.S. BANK CORPORATE PAYMENT	\$ 63.00
29040605	5/14/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29040606	5/15/2020	CHRISTY WHITE ASSOCIATES	\$ 2,500.00
29040607	5/15/2020	GOLD STAR FOODS INC	\$ 1,724.00
29040608	5/15/2020	XEROX CORPORATION	\$ 8,196.88
29040609	5/20/2020	U.S. BANK CORPORATE PAYMENT	\$ 42,810.06
29040610	5/20/2020	DFE & ASSOCIATES INC	\$ 7,000.00
29040611	5/20/2020	DREILING TERRONES ARCHITECTURE	\$ 18,265.37
29040612	5/20/2020	GREYSTONE WEST COMPANY	\$ 10,807.82
29040613	5/22/2020	AT&T MOBILITY	\$ 774.67
29040614	5/22/2020	BMR HEALTH SERVICES INC	\$ 37,128.00
29040615	5/22/2020	CALIFORNIA WATER SERVICE	\$ 137.68
29040616	5/22/2020	CHAC	\$ 90,000.00
29040617	5/22/2020	CITY OF MOUNTAIN VIEW	\$ 7,755.92
29040618	5/22/2020	COMCAST	\$ 2,486.01

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF MAY 2020

Warrant Number	Date	Name	Amount
29040619	5/22/2020	DREILING TERRONES ARCHITECTURE	\$ 62.50
29040620	5/22/2020	HOME DEPOT CREDIT SERVICES	\$ 158.77
29040621	5/22/2020	PACIFIC GAS AND ELECTRIC CO	\$ 5,693.96
29040622	5/22/2020	PACIFIC RIM PRODUCE	\$ 2,140.75
29040623	5/22/2020	U.S. BANK CORPORATE PAYMENT	\$ 1,100.82
29040624	5/22/2020	AMERICAN FIDELITY ADMIN.	\$ 453.75
29040625	5/22/2020	BMR HEALTH SERVICES INC	\$ 12,240.00
29040626	5/22/2020	ENVIRONMENTAL SYSTEMS INC	\$ 25,584.00
29040627	5/22/2020	SOUND AND SIGNAL INC	\$ 620.49
98014163	5/4/2020	AUS WEST LOCKBOX	\$ 113.32
98014164	5/4/2020	BERKELEY FARMS	\$ 1,160.12
98014165	5/4/2020	BONAMI BAKING COMPANY INC	\$ 384.00
98014166	5/4/2020	GIULIANO-PAGANO CORPORATION	\$ 938.00
98014208	5/5/2020	BAY ALARM COMPANY	\$ 2,551.50
98014234	5/6/2020	AUS WEST LOCKBOX	\$ 113.32
98014314	5/7/2020	KELLY PAPER	\$ 799.41
98014398	5/11/2020	COLE SUPPLY COMPANY INC	\$ 9,705.98
98014411	5/12/2020	BAY ALARM COMPANY	\$ 5,103.19
98014412	5/12/2020	POSITIVE PROMOTIONS INC	\$ 299.99
98014447	5/13/2020	OFFICE DEPOT	\$ 2,705.02
98014538	5/14/2020	OFFICE DEPOT	\$ 1,457.74
98014581	5/15/2020	AUS WEST LOCKBOX	\$ 563.14
98014582	5/15/2020	BAY ALARM COMPANY	\$ 7,051.13
98014583	5/15/2020	BERKELEY FARMS	\$ 981.02
98014584	5/15/2020	BONAMI BAKING COMPANY INC	\$ 395.40
98014585	5/15/2020	COLE SUPPLY COMPANY INC	\$ 158.05
98014586	5/15/2020	IINTERPRET INC	\$ 750.00
<29038984> Canceled	5/11/2020	KAISER FOUNDATION HEALTH PLAN	\$ (312,409.44)
<29039118> Canceled	5/11/2020	WEST VALLEY MUSIC	\$ (628.70)
Grand Total			\$ 1,217,231.59