

*Mountain View Whisman School District*

**Agenda Item for Board Meeting of January 24, 2019**

**Agenda Category:** Consent

**Agenda Item Title:** Approval of Payroll Report and Accounts Payable Warrant List for the Month of December 2018

**Estimated Time:**

**Person Responsible:** Dr. Robert Clark, Associate Superintendent/Chief Business Officer

**Background:**

Per Education Code 42631, all payments from the various funds of a school district shall be made by written order of the governing board of the district.

**Fiscal Implication:**

The previous month's activities will reduce the available funds of each respective site/department budget by \$9,169,075.19

**Recommended Action:**

That the Board of Trustees approve the Payroll Report and Accounts payable Warrant List, as submitted.

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to  
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF \_\_\_\_\_

Payroll Name:                      Tenth of Month                      End of Month                      Manual

Payroll Issue Date: \_\_\_\_\_

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 \$ \_\_\_\_\_ 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: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to  
Payroll Revolving Funds**

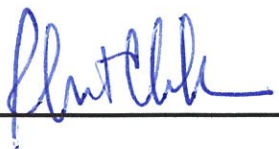
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: December 21, 2018

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 \$ 4,251,336.79 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: Robert Clark

Title: Chief Business Officer

Date: 12/14/2018

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF DECEMBER 2018

Warrant Number	Date	Name	Amount
29035627	12/6/2018	101 THERAPY STAFFING INC	\$40,315.50
29035818	12/27/2018	ACCO BRANDS USA LLC	\$112.27
29035586	12/3/2018	ACSA	\$254.40
29035659	12/7/2018	AIR PRODUCTS GROUP INC	\$427.63
29035706	12/13/2018	AMERICAN MODULAR SYSTEMS	\$140,441.82
29035660	12/7/2018	ANTHEM BLUE CROSS	\$284,068.81
29035752	12/19/2018	APPLE INC	\$330.91
29035707	12/13/2018	ARTIK ART & ARCHITECTURE	\$3,000.00
29035596	12/4/2018	AT&T	\$2,868.57
29035690	12/12/2018	AT&T MOBILITY	\$187.94
29035786	12/20/2018	AT&T MOBILITY	\$733.71
29035753	12/19/2018	ATX Learning LLC	\$3,320.00
29035614	12/5/2018	AUS WEST LOCKBOX	\$2,894.25
29035733	12/14/2018	AUS WEST LOCKBOX	\$1,501.66
29035725	12/13/2018	BAILEY, MEGAN	\$188.98
29035754	12/19/2018	BAILEY, MEGAN	\$86.27
29035708	12/13/2018	BANNER BANK	\$31,655.73
29035709	12/13/2018	BAY ALARM COMPANY	\$150.00
29035750	12/19/2018	BAY ALARM COMPANY	\$848.00
29035755	12/19/2018	BAY ALARM COMPANY	\$6,926.39
29035710	12/13/2018	BEALS MARTIN & ASSOCIATES INC	\$266,832.20
29035597	12/4/2018	BENCHMARK EDUCATION	\$4,251.00
29035683	12/10/2018	BENCHMARK EDUCATION	\$4,251.00
29035615	12/5/2018	BERKELEY FARMS	\$6,590.44
29035734	12/14/2018	BERKELEY FARMS	\$2,374.17
29035756	12/19/2018	BERRYESSA UNION S.D.	\$1,229.06
29035711	12/13/2018	BIZON GROUP INC	\$118.81
29035735	12/14/2018	BLAIR, CINDY	\$8.17
29035757	12/19/2018	BMR HEALTH SERVICES INC	\$54,735.00
29035598	12/4/2018	BOGDANIC, PRISCILA	\$195.16
29035736	12/14/2018	BOGDANIC, PRISCILA	\$94.72
29035616	12/5/2018	BONAMI BAKING COMPANY INC	\$1,649.70
29035599	12/4/2018	BRIGHT SOLUTIONS FOR	\$2,626.60
29035587	12/3/2018	BRONSTEIN MUSIC	\$5,888.06
29035607	12/4/2018	BT EXPRESS LIQUIDATORS INC.	\$2,014.32
29035628	12/6/2018	BTN AUTOMOTIVE	\$19,479.88
29035758	12/19/2018	CALDERON, KRISTEN	\$65.27
29035814	12/21/2018	CALIFORNIA BANK OF COMMERCE	\$5,458.26
29035691	12/12/2018	CALIFORNIA DEPARTMENT OF TAX	\$87.05
29035689	12/10/2018	CALIFORNIA FOOD TRUCK INC.	\$124,885.00
29035819	12/27/2018	CALIFORNIA FOOD TRUCK INC.	\$20,000.00
29035692	12/12/2018	CALIFORNIA WATER SERVICE	\$51.71
29035629	12/6/2018	CARLSON, JENNIFER	\$28,125.00
29035759	12/19/2018	CAROLINA BIOLOGICAL SUPPLY	\$47.16
29035737	12/14/2018	CDW Govenment	\$2,043.75
29035760	12/19/2018	CDW Govenment	\$13,279.85
29035787	12/20/2018	CDW Govenment	\$2,467.50
29035820	12/27/2018	CDW Govenment	\$272.50
29035611	12/5/2018	CENTER FOR RESPONSIVE SCHOOLS	\$199.00
29035630	12/6/2018	CENTRAL COMPUTERS INC	\$85.66

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF DECEMBER 2018

Warrant Number	Date	Name	Amount
29035738	12/14/2018	CERTIFIX LIVE SCAN	\$54.00
29035661	12/7/2018	CHANG, GEOFFREY	\$79.59
29035726	12/13/2018	CHANG, GEOFFREY	\$19.95
29035662	12/7/2018	CHANG, THOMAS	\$220.03
29035821	12/27/2018	CHILDREN'S DISCOVERY MUSEUM	\$112.00
29035693	12/12/2018	CHOW, YA	\$382.00
29035588	12/3/2018	CITY OF MOUNTAIN VIEW	\$39,053.31
29035600	12/4/2018	CITY OF MOUNTAIN VIEW	\$20.00
29035761	12/19/2018	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29035762	12/19/2018	CLAY PLANET	\$1,325.22
29035712	12/13/2018	CLEARY CONSULTANTS INC	\$11,418.45
29035631	12/6/2018	COLE SUPPLY COMPANY INC	\$1,075.07
29035727	12/13/2018	COLE SUPPLY COMPANY INC	\$1,457.40
29035788	12/20/2018	COMCAST	\$3,113.26
29035713	12/13/2018	CONSOLIDATED NETWORKS CORPORAT	\$9,133.00
29035789	12/20/2018	CORONA INNOVATIVE SOLUTIONS	\$9,550.09
29035822	12/27/2018	CORTEZ, OSCAR	\$117.72
29035608	12/4/2018	COULTER CONSTRUCTION INC	\$4,889.00
29035823	12/27/2018	CRATES, JUDY	\$193.15
29035632	12/6/2018	CREATIVE LEARNING CENTER INC	\$6,257.60
29035663	12/7/2018	CUPERTINO SUPPLY INC.	\$147.01
29035664	12/7/2018	DANNIS WOLIVER KELLEY	\$16,228.00
29035617	12/5/2018	DAYLIGHT FOODS INC	\$3,102.18
29035763	12/19/2018	DE ANZA PLANETARIUM	\$320.00
29035633	12/6/2018	DE LAGE LANDEN FIN. SERVICES	\$723.68
29035634	12/6/2018	DECISION INSITE LLC	\$1,290.00
29035665	12/7/2018	DEGRAAFF, JENNY	\$14.17
29035609	12/4/2018	DEPT OF GENERAL SERVICES	\$6,460.47
29035837	12/27/2018	DEPT OF GENERAL SERVICES	\$5,946.00
29035824	12/27/2018	DEPT OF JUSTICE	\$796.00
29035714	12/13/2018	DFE & ASSOCIATES INC	\$166,000.00
29035825	12/27/2018	DISCOUNT SCHOOL SUPPLY	\$300.74
29035618	12/5/2018	EAST BAY RESTAURANT SUPPLY INC	\$114.30
29035790	12/20/2018	EAST BAY RESTAURANT SUPPLY INC	\$100.22
29035764	12/19/2018	ENVIRONMENTAL VOLUNTEERS INC	\$4,000.00
29035791	12/20/2018	EULAU, KURT	\$27.22
29035838	12/27/2018	FASTSPRING	\$250.00
29035826	12/27/2018	FEDERAL EXPRESS	\$24.77
29035765	12/19/2018	FIRST	\$2,136.18
29035728	12/13/2018	FOLDEN, AMY	\$50.85
29035619	12/5/2018	GARDA CL WEST INC	\$166.92
29035694	12/12/2018	GARDA CL WEST INC	\$166.92
29035715	12/13/2018	GARDENER'S SUPPLY COMPANY	\$3,489.36
29035666	12/7/2018	GHYSELS, CARMEN	\$50.00
29035792	12/20/2018	GILLSON, LYNETTE	\$12.98
29035635	12/6/2018	GIULIANO'S BAKERY	\$678.90
29035695	12/12/2018	GIULIANO'S BAKERY	\$401.90
29035620	12/5/2018	GOLD STAR FOODS INC	\$32,380.65
29035766	12/19/2018	GOODFELLOW OCCUPATIONAL	\$53,677.00
29035589	12/3/2018	GORDON, KAREN	\$28.34

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF DECEMBER 2018

Warrant Number	Date	Name	Amount
29035827	12/27/2018	GR Publishing	\$7.50
29035767	12/19/2018	GRAINGER	\$4,898.06
29035684	12/10/2018	GRANICUS	\$4,950.00
29035685	12/10/2018	GREAT MINDS	\$107.49
29035696	12/12/2018	GREAT MINDS	\$171.33
29035667	12/7/2018	GREENFIELD LEARNING INC.	\$9,500.00
29035751	12/19/2018	GREYSTONE WEST COMPANY	\$118,026.22
29035815	12/21/2018	GREYSTONE WEST COMPANY	\$14,626.69
29035716	12/13/2018	HARLEY ELLIS DEVEREAUX CO.	\$157.20
29035839	12/27/2018	HARRIS SCHOOL SOLUTIONS	\$517.28
29035668	12/7/2018	HAUSMAN, SHELLY	\$142.62
29035601	12/4/2018	HEALTH CONNECTED	\$10,150.00
29035602	12/4/2018	HEANEY VIOLINS	\$145.00
29035793	12/20/2018	HEINEMANN	\$4,058.56
29035717	12/13/2018	HIBSER YAMAUCHI ARCHITECTS INC	\$24,999.86
29035794	12/20/2018	HILLEBRECHT, KYLE	\$945.00
29035603	12/4/2018	HOLUR VENKATESH , NANDA	\$15.97
29035812	12/20/2018	HOME DEPOT CREDIT SERVICES	\$2,409.12
29035686	12/10/2018	HOUGHTON MIFFLIN HARCOURT	\$542.00
29035813	12/20/2018	HOUGHTON MIFFLIN HARCOURT	\$1,483.77
29035828	12/27/2018	HOUGHTON MIFFLIN HARCOURT	\$1,496.70
29035636	12/6/2018	HOWDA DESIGNZ LLC	\$367.95
29035687	12/10/2018	I INTERPRET INC	\$980.00
29035739	12/14/2018	I INTERPRET INC	\$2,230.00
29035637	12/6/2018	INFINITY SYSTEMS INC	\$22,500.00
29035718	12/13/2018	INTERSTATE GRADING AND PAVING	\$277,448.50
29035795	12/20/2018	JACK SCHREDER & ASSOCIATES INC	\$4,218.75
29035669	12/7/2018	KAISER FOUNDATION HEALTH PLAN	\$320,219.25
29035768	12/19/2018	KANNALL, GREGORY	\$382.00
29035769	12/19/2018	KHAI HEATING AND AIR	\$3,970.00
29035670	12/7/2018	LAKESHORE LEARNING	\$620.00
29035796	12/20/2018	LAKESHORE LEARNING	\$593.96
29035740	12/14/2018	LAMINATING USA	\$391.90
29035797	12/20/2018	LEARNING WITHOUT TEARS	\$131.90
29035671	12/7/2018	LEE, KATHY (KATHLEEN)	\$1,175.00
29035741	12/14/2018	LEISER, LYNNE	\$135.44
29035638	12/6/2018	LICONA, VANESA	\$11.25
29035672	12/7/2018	LIVING CLASSROOM	\$7,600.00
29035590	12/3/2018	MAYES, ARIANNA	\$80.00
29035699	12/12/2018	McARTHUR & LEVIN LLP	\$5,255.15
29035720	12/13/2018	McGRATH RENTCORP&SUBSIDIARIES	\$1,053,141.85
29035697	12/12/2018	MEYER, BRAD	\$191.00
29035673	12/7/2018	MIHANS, SCOTT	\$11.99
29035625	12/6/2018	MIKE LAMEIRA	\$275.00
29035674	12/7/2018	MILLER, TABITHA	\$329.51
29035719	12/13/2018	MOBILE MODULAR MGMT CORP	\$14,750.00
29035829	12/27/2018	MOGIN, ELIZABETH	\$419.62
29035698	12/12/2018	MONOPRICE	\$215.32
29035591	12/3/2018	MRC	\$131.94
29035604	12/4/2018	MRC	\$854.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF DECEMBER 2018

Warrant Number	Date	Name	Amount
29035798	12/20/2018	MRC	\$187.67
29035799	12/20/2018	MRC	\$682.91
29035830	12/27/2018	NAVARRO, MELISSA	\$43.97
29035639	12/6/2018	NCS PEARSON INC	\$290.00
29035800	12/20/2018	NCTM Registration Services	\$405.00
29035747	12/14/2018	OFFICE DEPOT	\$4,106.72
29035748	12/17/2018	OFFICE DEPOT	\$3,639.88
29035749	12/17/2018	OFFICE DEPOT	\$7,413.85
29035785	12/19/2018	OFFICE DEPOT	\$6,445.18
29035621	12/5/2018	OLIVER PACKAGING & EQUIPMENT	\$2,925.56
29035831	12/27/2018	O'MALLEY, KATE	\$828.75
29035610	12/4/2018	ORBACH HUFF SUAREZ & HENDERSON	\$927.50
29035801	12/20/2018	ORBACH HUFF SUAREZ & HENDERSON	\$6,856.23
29035816	12/21/2018	ORBACH HUFF SUAREZ & HENDERSON	\$5,240.94
29035675	12/7/2018	OSABA, PILAR	\$270.66
29035832	12/27/2018	OSHATZ, MARY	\$7,150.00
29035622	12/5/2018	P & R PAPER SUPPLY COMPANY INC	\$5,951.72
29035640	12/6/2018	PACIFIC AUTISM CENTER FOR	\$13,022.80
29035592	12/3/2018	PACIFIC GAS AND ELECTRIC CO	\$55,072.15
29035641	12/6/2018	PACIFIC GAS AND ELECTRIC CO	\$26,904.23
29035833	12/27/2018	PACIFIC GAS AND ELECTRIC CO	\$11,420.44
29035623	12/5/2018	PACIFIC RIM PRODUCE	\$8,640.20
29035642	12/6/2018	PALO ALTO CHILDREN'S THEATRE	\$1,140.00
29035676	12/7/2018	PARENT INSTITUTE FOR QUALITY	\$8,250.00
29035770	12/19/2018	PARENT INSTITUTE FOR QUALITY	\$5,500.00
29035721	12/13/2018	PENINSULATORS INC	\$5,050.00
29035677	12/7/2018	PERMA BOUND	\$2,363.39
29035729	12/13/2018	PERRON, BRIAN	\$211.77
29035771	12/19/2018	PETER GORMAN LEADERSHIP	\$1,136.63
29035742	12/14/2018	PHAM, JULIE	\$135.44
29035743	12/14/2018	PITNEY BOWES GLOBAL	\$447.25
29035700	12/12/2018	PLAYWORKS EDUCATION ENERGIZED	\$12,000.00
29035678	12/7/2018	POLL EVERYWHERE INC.	\$2,944.00
29035612	12/5/2018	RED CLOUD INC	\$71.09
29035701	12/12/2018	RESOURCES FOR EDUCATORS	\$1,870.00
29035679	12/7/2018	RHYTHM & MOVES INC	\$85,422.00
29035593	12/3/2018	RISO INC	\$1,437.74
29035643	12/6/2018	RO HEALTH INC	\$115,508.37
29035772	12/19/2018	RO HEALTH INC	\$33,469.45
29035680	12/7/2018	ROBERT BOSH TOOL CORPORATION	\$1,439.20
29035644	12/6/2018	ROBINSON OIL CORPORATION	\$858.36
29035722	12/13/2018	RODAN BUILDERS INC	\$601,458.73
29035817	12/21/2018	RODAN BUILDERS INC	\$172,236.88
29035773	12/19/2018	ROTO ROOTER SERVICE COMPANY	\$1,461.56
29035688	12/10/2018	RUDOLPH, AYINDE	\$62.56
29035834	12/27/2018	RUDOLPH, AYINDE	\$208.58
29035835	12/27/2018	S.C.U.S.D/TRANSPORTATION	\$486.90
29035840	12/27/2018	SAN JOSE DANCEWEAR	\$491.63
29035744	12/14/2018	SANTA CLARA COE	\$82,190.00
29035702	12/12/2018	SANTIAGO, RYAN	\$329.10

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF DECEMBER 2018

Warrant Number	Date	Name	Amount
29035605	12/4/2018	SCHOLASTIC INC	\$290.96
29035802	12/20/2018	SCHOLASTIC INC	\$117.06
29035803	12/20/2018	SCHOOL HEALTH CORPORATION	\$1,455.54
29035804	12/20/2018	SCHOOL SPECIALTY	\$194.40
29035681	12/7/2018	SCIALABBA, KERRY	\$110.41
29035774	12/19/2018	SCIENTIFIC LEARNING CORP.	\$1,000.00
29035775	12/19/2018	SERVICENOW INC	\$10,200.00
29035776	12/19/2018	SHEK, JENNIFER	\$84.00
29035777	12/19/2018	SHRED-IT USA LLC	\$56.00
29035626	12/6/2018	SIGNS OF SUCCESS INC	\$125.50
29035808	12/20/2018	SmartDeploy	\$375.00
29035703	12/12/2018	SOUL SHOPPE	\$18,050.00
29035778	12/19/2018	SOUND AND SIGNAL INC	\$641.25
29035723	12/13/2018	SOUTHPAW ENTERPRISES	\$564.24
29035645	12/6/2018	SOUTHWEST SCHOOL & OFFICE	\$375.21
29035805	12/20/2018	SOUTHWEST SCHOOL & OFFICE	\$2,633.49
29035594	12/3/2018	StaffRehab	\$16,990.94
29035650	12/6/2018	StaffRehab	\$2,664.00
29035646	12/6/2018	STAR AUTISM SUPPORT	\$6,192.00
29035806	12/20/2018	STUDICA INC.	\$1,154.45
29035647	12/6/2018	SUNBELT STAFFING LLC	\$4,219.70
29035745	12/14/2018	SUPPLYWORKS	\$3,318.90
29035779	12/19/2018	SUPPLYWORKS	\$2,212.56
29035648	12/6/2018	SWING EDUCATION INC	\$5,618.75
29035780	12/19/2018	SWING EDUCATION INC	\$6,684.38
29035807	12/20/2018	SWING EDUCATION INC	\$581.25
29035649	12/6/2018	SYSCO- SAN FRANCISCO	\$3,991.10
29035624	12/5/2018	TASTY SUBS & PIZZA INC	\$10,993.80
29035651	12/6/2018	TAYLOR, VERNORRIS	\$283.04
29035613	12/5/2018	TeamBuilding ROI LLC	\$4,200.00
29035724	12/13/2018	TESTING ENGINEERS INC	\$3,275.50
29035704	12/12/2018	THE GREEN ROOM	\$13,050.00
29035595	12/3/2018	THERAPY TRAVELERS	\$11,968.00
29035652	12/6/2018	THERAPY TRAVELERS	\$15,593.50
29035781	12/19/2018	THOMAS PLUMBING INC	\$346.00
29035653	12/6/2018	TouchMath Acquisition LLC	\$8,767.33
29035730	12/13/2018	U.S. BANK CORPORATE PAYMENT	\$22,063.52
29035746	12/14/2018	U.S. BANK CORPORATE PAYMENT	\$6,352.63
29035782	12/19/2018	UNITED THROUGH EDUCATION	\$4,667.00
29035682	12/7/2018	UNIVERSAL SITE SERVICES INC	\$698.38
29035654	12/6/2018	VALLE GUERRERO, ERIKA	\$17.44
29035655	12/6/2018	VALLEY OIL COMPANY	\$1,707.90
29035841	12/27/2018	VALLEY OIL COMPANY	\$1,397.64
29035606	12/4/2018	VELASCO, MANUEL (MANNY)	\$101.77
29035656	12/6/2018	VELASCO, MANUEL (MANNY)	\$452.31
29035836	12/27/2018	VELLA, SARA	\$8.28
29035809	12/20/2018	VERNIER SOFTWARE &	\$334.77
29035731	12/13/2018	VISTA HIGHER LEARNING INC.	\$1,995.00
29035657	12/6/2018	WAYFAIR LLC	\$1,775.90
29035705	12/12/2018	WESTOVER, REBECCA	\$1,395.65



MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT LIST  
FOR THE MONTH OF DECEMBER 2018

<b>Warrant Number</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
29035810	12/20/2018	WILLIAM V. MACGILL & CO.	\$305.13
29035732	12/13/2018	WILSON, TAMARA	\$43.49
29035783	12/19/2018	WILSON, TAMARA	\$286.18
29035811	12/20/2018	WONG, HELEN	\$22.27
29035658	12/6/2018	YUAN, ANNIE	\$34.80
29035784	12/19/2018	ZUM SERVICES INC	\$15,537.00
<b>Grand Total</b>			<b>\$4,919,518.40</b>

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District? 29  
Effective Year? Not specified  
Effective QTR? Not specified  
Compute Totals Rule? N/A  
Record Type? All record types  
Cancel Option? All canceled/uncanceled  
Summary Option? District totals only  
One employee per Page? No  
Include terminated employees? Yes  
SSN masking? None  
Pay line detail? No pay-line detail/summary  
Deduction detail? No deduction detail/summary  
Account detail? No account detail/summary  
Print position summary? No  
Selected Pay Codes?  
Selected Pay Locations?  
Selected DI/SSN?  
Selected Name From?  
To?

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					
4249556.79	3316.55	1101162.85	4136923.77	925994.22	399403.76	314098.89	76661.41					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3601900.14	0.00	68272.14	60245.11	9259.98	162000.98	314098.89	76661.41					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
113057.02	143839.33	429852.91	0.00	0.00	0.00	424.00	2585922.28					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3601900.14	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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