

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

Warrant Number	Date	Name	Amount
29041333	10/2/2020	APPLE INC	\$ 7,084.26
29041334	10/2/2020	GREAT MINDS PBC	\$ 64,676.66
29041335	10/2/2020	PACIFIC GAS AND ELECTRIC CO	\$ 154,259.83
29041336	10/2/2020	RUDOLPH, AYINDE	\$ 118.51
29041337	10/5/2020	CASTO CHAPTER 7	\$ 180.00
29041338	10/5/2020	PACIFIC AUTISM CENTER FOR	\$ 21,622.00
29041339	10/5/2020	PETREA, LAUREN	\$ 2,582.57
29041340	10/5/2020	RUDOLPH, AYINDE	\$ 113.33
29041341	10/5/2020	The Home Depot Pro	\$ 591.00
29041342	10/5/2020	U.S. BANK CORPORATE PAYMENT	\$ 5,113.51
29041343	10/5/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29041344	10/7/2020	101 THERAPY STAFFING INC	\$ 11,115.52
29041345	10/7/2020	3 CHORDS INC	\$ 4,537.50
29041346	10/7/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29041347	10/7/2020	AMERIFLEX	\$ 11,253.10
29041348	10/7/2020	AT&T	\$ 2,864.18
29041349	10/7/2020	BOGDANIC, PRISCILA	\$ 60.09
29041350	10/7/2020	CALIFORNIA TEACHERS	\$ 28,959.22
29041351	10/7/2020	CHAC	\$ 10.00
29041352	10/7/2020	COLONIAL LIFE	\$ 22,000.92
29041353	10/7/2020	COMMUNITY SCHOOL OF MUSIC	\$ 204,309.50
29041354	10/7/2020	DANNIS WOLIVER KELLEY	\$ 1,773.84
29041355	10/7/2020	ENG, JEN	\$ 3,333.00
29041356	10/7/2020	LI, GUOQING	\$ 382.00
29041357	10/7/2020	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29041358	10/7/2020	LIVING CLASSROOM	\$ 8,325.00
29041359	10/7/2020	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29041360	10/7/2020	McARTHUR & LEVIN LLP	\$ 1,062.00
29041361	10/7/2020	RO HEALTH INC	\$ 2,400.00
29041362	10/7/2020	STANDARD INSURANCE CO	\$ 4,353.73
29041363	10/7/2020	SUN LIFE FINANCIAL	\$ 873.49
29041364	10/7/2020	3 CHORDS INC	\$ 8,250.00
29041365	10/7/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 14,368.75
29041366	10/7/2020	BINN, MEGAN	\$ 185.00
29041367	10/7/2020	BMI IMAGING SYSTEMS INC	\$ 2,490.00
29041368	10/7/2020	CALIFORNIA WATER SERVICE	\$ 1,441.85
29041369	10/7/2020	CITI CARDS	\$ 170.79
29041370	10/7/2020	CONTROLTEC INC	\$ 1,792.20
29041371	10/7/2020	CREATIVE LEARNING CENTER INC	\$ 7,552.75
29041372	10/7/2020	GOODFELLOW OCCUPATIONAL	\$ 23,908.00
29041373	10/7/2020	KATZ, MICHAEL	\$ 500.00
29041374	10/7/2020	LIVING CLASSROOM	\$ 8,325.00
29041375	10/7/2020	MENTOR TUTOR CONNECTION	\$ 7,500.00
29041376	10/7/2020	MONOPRICE INC.	\$ 1,852.56
29041377	10/7/2020	MULTIHEALTH SYSTEMS INC	\$ 1,546.25

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29041378	10/7/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 1,923.00
29041379	10/7/2020	RO HEALTH INC	\$ 7,176.00
29041380	10/7/2020	TCI	\$ 265,680.42
29041381	10/7/2020	THERAPY TRAVELERS LLC	\$ 6,080.00
29041382	10/8/2020	BECK'S SHOES INC.	\$ 730.00
29041383	10/8/2020	CERTIFIX LIVE SCAN	\$ 9.00
29041384	10/8/2020	HOME DEPOT CREDIT SERVICES	\$ 6,701.57
29041385	10/8/2020	WHEELEHAN SCHOOL BUSINESS	\$ 1,250.00
29041386	10/8/2020	XEROX CORPORATION	\$ 6,657.16
29041387	10/9/2020	ROBINSON OIL CORPORATION	\$ 893.70
29041388	10/9/2020	SOUTHWEST SCHOOL & OFFICE	\$ 10,747.76
29041389	10/9/2020	SYSCO- SAN FRANCISCO	\$ 5,542.57
29041390	10/9/2020	TCI	\$ 117,242.30
29041391	10/9/2020	VALLEY OIL COMPANY	\$ 406.20
29041392	10/13/2020	ACOSTA, PAOLA	\$ 28.40
29041393	10/13/2020	BELL, KAMISI	\$ 363.00
29041394	10/13/2020	DANIELSEN COMPANY	\$ 8,441.14
29041395	10/13/2020	EFURNITUREMAX LLC	\$ 59.95
29041396	10/13/2020	GOLD STAR FOODS INC	\$ 6,047.23
29041397	10/13/2020	GUILTRON, MARGARITA	\$ 83.40
29041398	10/13/2020	HARRIS SCHOOL SOLUTIONS	\$ 31.25
29041399	10/13/2020	KEVADIYA, DIYABEN	\$ 75.50
29041400	10/13/2020	MACHADO, SUSANA	\$ 66.50
29041401	10/13/2020	OLIVER PACKAGING & EQUIPMENT	\$ 626.75
29041402	10/13/2020	P & R PAPER SUPPLY COMPANY INC	\$ 368.84
29041403	10/13/2020	PACIFIC RIM PRODUCE	\$ 5,699.40
29041404	10/13/2020	PERSON, DEREK	\$ 134.50
29041405	10/13/2020	PRODUCERS DAIRY FOODS INC	\$ 2,484.70
29041406	10/13/2020	RACIOT, KARA	\$ 119.00
29041407	10/13/2020	SYSCO- SAN FRANCISCO	\$ 3,380.06
29041408	10/13/2020	TCI	\$ 47,226.78
29041409	10/13/2020	CITY OF MOUNTAIN VIEW	\$ 37,452.23
29041410	10/13/2020	DANNIS WOLIVER KELLEY	\$ 15,192.03
29041411	10/13/2020	ENVIRONMENTAL SYSTEMS INC	\$ 334,731.70
29041412	10/13/2020	KAISER FOUNDATION HEALTH PLAN	\$ 377,334.46
29041413	10/13/2020	SOUND AND SIGNAL INC	\$ 116.25
29041414	10/13/2020	SPRINT	\$ 3,019.75
29041415	10/13/2020	UHS PREMIUM BILLING	\$ 286,719.70
29041416	10/14/2020	ARMENTA, DAENA	\$ 13.51
29041417	10/14/2020	BORGES, P	\$ 60.50
29041418	10/14/2020	CDW Govenment	\$ 13,577.59
29041419	10/14/2020	CHAN, GEORGE	\$ 521.00
29041420	10/14/2020	GILLSON, LYNETTE	\$ 32.75
29041421	10/14/2020	LAMBERT, THERESA	\$ 384.88
29041422	10/14/2020	LFA WESTWIND	\$ 1,503.72

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Warrant Number	Date	Name	Amount
29041423	10/14/2020	REYES, KRISTIEN	\$ 158.50
29041424	10/14/2020	ZOOM VIDEO COMMUNICATIONS INC	\$ 1,607.67
29041425	10/15/2020	CALIFORNIA FINANCIAL SERVICES	\$ 13,500.00
29041426	10/15/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29041427	10/15/2020	GREYSTONE WEST COMPANY	\$ 9,775.68
29041428	10/15/2020	HIBSER YAMAUCHI ARCHITECTS INC	\$ 2,737.50
29041429	10/15/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 22,861.70
29041430	10/16/2020	AT&T MOBILITY	\$ 956.84
29041431	10/16/2020	CDW Govenment	\$ 27,352.43
29041432	10/16/2020	CITY OF MOUNTAIN VIEW	\$ 1,068.95
29041433	10/16/2020	HARRIS SCHOOL SOLUTIONS	\$ 14,039.92
29041434	10/16/2020	JACK SCHREDER & ASSOCIATES INC	\$ 1,843.75
29041435	10/16/2020	KEPLER'S 2020 FPC	\$ 471.44
29041436	10/16/2020	KIDZZ INC	\$ 1,400.00
29041437	10/16/2020	MOBILE MODULAR MGMT CORP	\$ 2,950.00
29041438	10/16/2020	TCI	\$ 44,336.62
29041439	10/16/2020	U.S. BANK CORPORATE PAYMENT	\$ 1,003.50
29041440	10/20/2020	AMERICAN FIDELITY ADMIN.	\$ 475.75
29041441	10/20/2020	ANDRADE, ANA VILLARREAL	\$ 74.00
29041442	10/20/2020	APPLE INC	\$ 55,158.20
29041443	10/20/2020	ARIAS, KAYLEE JUAREZ	\$ 84.00
29041444	10/20/2020	CDW Govenment	\$ 1,058.94
29041445	10/20/2020	CHAC	\$ 90,000.00
29041446	10/20/2020	EASLEY, ALLISON	\$ 74.00
29041447	10/20/2020	FedEx	\$ 10.81
29041448	10/20/2020	GARCIA MENDOZA, MAYRA	\$ 84.00
29041449	10/20/2020	HARDER, SUSAN	\$ 74.00
29041450	10/20/2020	JACKSON, IVANNA	\$ 85.00
29041451	10/20/2020	LEE, LINDA	\$ 74.00
29041452	10/20/2020	META Solutions	\$ 5,331.00
29041453	10/20/2020	ORTIZ-PARRA, LUCILA BERENICE	\$ 69.00
29041454	10/20/2020	SANDOVAL, JENNIFER	\$ 94.00
29041455	10/20/2020	AYALA, MARIA	\$ 267.16
29041456	10/20/2020	BOBCOMM INC	\$ 36,202.40
29041457	10/20/2020	CDW Govenment	\$ 48,025.82
29041458	10/20/2020	FASSIOTTO, ALLISON	\$ 38.70
29041459	10/20/2020	HOME DEPOT CREDIT SERVICES	\$ 326.33
29041460	10/20/2020	JACK SCHREDER & ASSOCIATES INC	\$ 656.25
29041461	10/20/2020	KOBATA, MARIKO	\$ 218.32
29041462	10/21/2020	AMERIFLEX	\$ 99.00
29041463	10/21/2020	CDW Govenment	\$ 3,819.08
29041464	10/21/2020	ROBINSON OIL CORPORATION	\$ 1,431.51
29041465	10/21/2020	THOMAS PLUMBING INC	\$ 6,861.61
29041466	10/21/2020	VALLEY OIL COMPANY	\$ 245.00
29041467	10/21/2020	MRC	\$ 2,393.56

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Warrant Number	Date	Name	Amount
29041468	10/21/2020	The Home Depot Pro	\$ 8,730.40
29041469	10/21/2020	XEROX FINANCIAL SERVICES	\$ 723.29
29041470	10/22/2020	COMMUNITY SCHOOL OF MUSIC	\$ 2,087.08
29041471	10/22/2020	DREILING TERRONES ARCHITECTURE	\$ 125.00
29041472	10/22/2020	HOME TRAINING TOOLS LTD	\$ 171.12
29041473	10/22/2020	INTELTEK INC	\$ 990.00
29041474	10/22/2020	MOUNTAIN VIEW WHISMAN SCHOOL	\$ 200.00
29041475	10/22/2020	ULINE	\$ 146.66
29041476	10/23/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29041477	10/23/2020	BUREAU OF ED AND RESEARCH	\$ 777.00
29041478	10/23/2020	CHILDREN'S HEALTH COUNCIL	\$ 8,708.72
29041479	10/23/2020	DANIELSEN COMPANY	\$ 1,844.92
29041480	10/23/2020	EAST BAY RESTAURANT SUPPLY INC	\$ 300.78
29041481	10/23/2020	GOLD STAR FOODS INC	\$ 402.62
29041482	10/23/2020	PACIFIC RIM PRODUCE	\$ 1,030.25
29041483	10/23/2020	RO HEALTH INC	\$ 2,551.50
29041484	10/26/2020	CITI CARDS	\$ 3.85
29041485	10/26/2020	COMCAST	\$ 2,851.37
29041486	10/26/2020	GOLD STAR FOODS INC	\$ 1,888.38
29041487	10/26/2020	JACK SCHREDER & ASSOCIATES INC	\$ 8,500.00
29041488	10/26/2020	PACIFIC RIM PRODUCE	\$ 602.00
29041489	10/27/2020	SYNCHRONY BANK/AMAZON	\$ 5,117.44
29041490	10/28/2020	AA FIRE SYSTEMS INC.	\$ 5,032.10
29041491	10/28/2020	U.S. BANK CORPORATE PAYMENT	\$ 2,446.01
29041492	10/28/2020	101 THERAPY STAFFING INC	\$ 14,589.12
29041493	10/28/2020	3 CHORDS INC	\$ 3,562.50
29041494	10/28/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29041495	10/28/2020	BECK'S SHOES INC.	\$ 923.84
29041496	10/28/2020	CDW Govenment	\$ 256.97
29041497	10/28/2020	CITY OF MOUNTAIN VIEW	\$ 14,278.20
29041498	10/28/2020	CREATIVE LEARNING CENTER INC	\$ 3,351.25
29041499	10/28/2020	DEPT OF JUSTICE	\$ 32.00
29041500	10/28/2020	ECOLAB PEST ELIMINATION	\$ 845.46
29041501	10/28/2020	ELLEVATION INC	\$ 11,086.25
29041502	10/28/2020	GHOSH, SHUBHRA	\$ 2,735.00
29041503	10/28/2020	PACIFIC GAS AND ELECTRIC CO	\$ 10,832.41
29041504	10/28/2020	Pediatric Therapy Services	\$ 9,568.00
29041505	10/28/2020	RHYTHM & MOVES INC	\$ 62,640.00
29041506	10/28/2020	RO HEALTH INC	\$ 11,411.48
29041507	10/28/2020	SPRINT	\$ 2,554.39
29041508	10/28/2020	THERAPY TRAVELERS LLC	\$ 3,040.00
29041509	10/28/2020	CLEARY CONSULTANTS INC	\$ 3,176.25
29041510	10/28/2020	DEPT OF GENERAL SERVICES	\$ 3,493.75
29041511	10/28/2020	DREILING TERRONES ARCHITECTURE	\$ 11,037.51
29041512	10/29/2020	BENCHMARK EDUCATION	\$ 4,850.60

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Warrant Number	Date	Name	Amount
29041513	10/29/2020	NOTABLE INCORPORATED	\$ 10,500.00
29041514	10/29/2020	SMART AND FINAL	\$ 51.22
29041515	10/29/2020	YEGROS EDUCATIONAL LLC	\$ 100.00
29041516	10/29/2020	MRC	\$ 51.97
29041517	10/29/2020	NCS PEARSON INC	\$ 723.57
29041518	10/30/2020	CALIFORNIA WATER SERVICE	\$ 1,953.79
29041519	10/30/2020	PACIFIC GAS AND ELECTRIC CO	\$ 86,312.27
29041520	10/30/2020	DREILING TERRONES ARCHITECTURE	\$ 21,791.61
29041521	10/30/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 20,242.16
98019771	10/2/2020	OFFICE DEPOT	\$ 11,793.22
98019854	10/5/2020	SHRED-IT USA LLC	\$ 179.76
98019938	10/6/2020	OFFICE DEPOT	\$ 22,567.82
98019983	10/7/2020	HEARTLAND SCHOOL SOLUTIONS	\$ 35,237.50
98019984	10/7/2020	IINTERPRET INC	\$ 250.00
98019985	10/7/2020	THERAPEUTIC LEARNING	\$ 2,187.50
98019986	10/7/2020	DISCOVERY EDUCATION INC.	\$ 3,000.00
98019987	10/7/2020	IINTERPRET INC	\$ 1,000.00
98019988	10/7/2020	PAR INC.	\$ 930.00
98020064	10/8/2020	HEARTLAND SCHOOL SOLUTIONS	\$ 1,011.50
98020122	10/9/2020	SCHOOL SPECIALTY	\$ 190.44
98020227	10/13/2020	AUS WEST LOCKBOX	\$ 311.40
98020228	10/13/2020	BONAMI BAKING COMPANY INC	\$ 504.00
98020229	10/13/2020	GIULIANO-PAGANO CORPORATION	\$ 268.00
98020230	10/13/2020	FOSTER BROTHERS SECURITY	\$ 323.73
98020282	10/14/2020	BRIGHTBYTES INC	\$ 3,975.00
98020283	10/14/2020	COLE SUPPLY COMPANY INC	\$ 717.19
98020416	10/16/2020	DIDAX INC	\$ 572.25
98020537	10/20/2020	BAY ALARM COMPANY	\$ 570.00
98020538	10/20/2020	JW PEPPER & SON INC	\$ 83.00
98020539	10/20/2020	SCHOLASTIC INC	\$ 2,541.25
98020540	10/20/2020	BAY ALARM COMPANY	\$ 10,641.84
98020541	10/20/2020	HANOVER RESEARCH COUNCIL LLC	\$ 45,433.78
98020542	10/20/2020	OFFICE DEPOT	\$ 937.32
98020604	10/21/2020	BAY ALARM COMPANY	\$ 6,257.76
98020605	10/21/2020	BAY ALARM COMPANY	\$ 6,819.00
98020738	10/22/2020	GRAINGER	\$ 2,151.88
98020739	10/22/2020	HOUGHTON MIFFLIN HARCOURT	\$ 3,570.46
98020740	10/22/2020	LEARNING WITHOUT TEARS	\$ 1,103.08
98020741	10/22/2020	LEARNING A-Z	\$ 1,721.50
98020786	10/23/2020	AUS WEST LOCKBOX	\$ 204.60
98020787	10/23/2020	BONAMI BAKING COMPANY INC	\$ 384.00
98020788	10/23/2020	DON JOHNSTON INCORPORATED	\$ 323.35
98020789	10/23/2020	FOSTER BROTHERS SECURITY	\$ 20.71
98020790	10/23/2020	HEINEMANN	\$ 600.00
98020791	10/23/2020	RESPONSIVE CLASSROOM	\$ 729.00

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Warrant Number	Date	Name	Amount
98020952	10/28/2020	IINTERPRET INC	\$ 1,810.00
98021040	10/29/2020	BTN AUTOMOTIVE	\$ 3,811.88
98021041	10/29/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,962.74
<29040265> Canceled	10/9/2020	MOUNTAIN VIEW COMMUNITY CENTER	\$ (174.00)
<98016967> Canceled	10/6/2020	NCS PEARSON INC	\$ (723.57)
		Grand Total	\$ 3,195,814.45

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? 5
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

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
4473931.07	4968.13	1257078.88	4352754.73	984065.90	434297.20	309037.76	87475.31
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3807523.38	0.00	77938.90	63324.31	9840.69	171827.64	309037.76	87475.31
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
121440.29	148454.33	462864.61	0.00	0.00	0.00	263.95	2708870.32
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3807523.38	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

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: *Nadia Pongo*

Name: _____

Title: _____

Date: _____

PAYNAME: EOM

PAY DATE: 10/30/2020 END DATE: 10/31/2020

Lock Enabled on Payname. By: A708 Date: 10/23 Time: 16:52

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 10/30/2020

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	10/31/2020	04	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	10/31/2020	04	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	10/31/2020	04	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	10/31/2020	04	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	10/31/2020	04	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	10/31/2020	04	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 10/30/2020 END DATE: 10/31/2020

Lock Enabled on Payname. By: A708 Date: 10/23 Time: 16:52

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	84	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	2	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	586	STARTING APD CHECKING NEXT MONTH	11	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	679				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,327,782.26	NML	0.00	NML	0.00	NML	0.00	NML	4,327,782.26
ADJ	-45,950.14	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-45,950.14
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ADJ NML	4,281,832.12*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,281,832.12*
DEGN	47,428.76	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,428.76
LOGN	10,591.33	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,591.33
NIT	2,715.64	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,715.64
HR	0.00	HR	0.00	HR	74,737.29	HR	74,737.29	HR	74,737.29
ARR	9,152.18	ARR	-10,108.80	ARR	4,695.00	ARR	-5,413.80	ARR	3,738.38
EDIN	4,275.74	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,275.74
SUB	0.00	SUB	30,400.00	SUB	1,845.00	SUB	32,245.00	SUB	32,245.00
CELL	350.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.00
TRV	1,500.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,500.00
MISC	1,740.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,740.00
NTX	4,274.83	NTX	0.00	NTX	0.00	NTX	0.00	NTX	4,274.83
SPC	1,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	1,000.00
1522	0.00	1522	0.00	1522	100.75	1522	100.75	1522	100.75
VAC	2,433.10	VAC	0.00	VAC	0.00	VAC	0.00	VAC	2,433.10
OT	0.00	OT	0.00	OT	4,968.13	OT	4,968.13	OT	4,968.13
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	4,968.13*	TOTAL OT	4,968.13*	TOTAL OT	4,968.13*
NON-NML	85,461.58*	NON-NML	20,291.20*	NON-NML	86,346.17*	NON-NML	106,637.37*	NON-NML	192,098.95*
TOTAL	4,367,293.70**	TOTAL	20,291.20**	TOTAL	86,346.17**	TOTAL	106,637.37**	TOTAL	4,473,931.07**

TOTAL NUMBER HOURS WORKED: 3016.00 TOTAL NUMBER DAYS WORKED: 165.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,473,931.07		0.00	121,440.29	148,454.33	396,513.07	3,807,523.38	422,869.83	11,427.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
169,679.64	2,148.00	1,257,078.88	77,938.90	4,352,754.73	63,324.31	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	9,840.69	0.00	3,096,076.57	309,037.76	1,249,646.02	87,475.31	464,974.28	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,706,760.65	441.28	55,539.18	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	3,807,523.38	182,181.87	126,855.89	0.00	41,076.88	46,398.43	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	
1,838,288.17	1,257,788.40	0.00	586,812.33	662,833.69	0.00	2,521.23	201.70	