

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

Warrant Number	Date	Name	Amount
29041522	11/2/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29041523	11/2/2020	AMERIFLEX	\$ 11,193.10
29041524	11/2/2020	BENCHMARK EDUCATION	\$ 12,753.00
29041525	11/2/2020	CAFFE CARRELLO	\$ 325.00
29041526	11/2/2020	CALIFORNIA TEACHERS	\$ 29,800.27
29041527	11/2/2020	CHAC	\$ 10.00
29041528	11/2/2020	COLONIAL LIFE	\$ 22,866.55
29041529	11/2/2020	FONSECA, MARITZA	\$ 85.00
29041530	11/2/2020	IMAGINE LEARNING INC.	\$ 11,250.00
29041531	11/2/2020	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29041532	11/2/2020	STANDARD INSURANCE CO	\$ 4,442.76
29041533	11/2/2020	SUN LIFE FINANCIAL	\$ 873.49
29041534	11/2/2020	TEACHING STRATEGIES LLC	\$ 2,400.00
29041535	11/2/2020	WEST VALLEY MUSIC	\$ 5,501.23
29041536	11/3/2020	AT&T	\$ 3,210.17
29041537	11/3/2020	GOLD STAR FOODS INC	\$ 710.52
29041538	11/3/2020	HARRIS SCHOOL SOLUTIONS	\$ 8.75
29041539	11/3/2020	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29041540	11/3/2020	PACIFIC RIM PRODUCE	\$ 467.45
29041541	11/3/2020	SAN FRANCISCO ELEVATOR	\$ 877.00
29041542	11/3/2020	SPOTIFY USA INC	\$ 2,747.10
29041543	11/3/2020	VALLEY OIL COMPANY	\$ 370.69
29041544	11/4/2020	3 CHORDS INC	\$ 9,937.50
29041545	11/4/2020	BMR HEALTH SERVICES INC	\$ 80,396.00
29041546	11/4/2020	CHILDREN'S HEALTH COUNCIL	\$ 5,326.04
29041547	11/4/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 580.00
29041548	11/4/2020	CREATIVE LEARNING CENTER INC	\$ 15,036.00
29041549	11/4/2020	FONDA, JANE	\$ 420.80
29041550	11/4/2020	IN YOUR HANDS	\$ 8,862.00
29041551	11/4/2020	RO HEALTH INC	\$ 5,682.50
29041552	11/5/2020	ALAGUEUZIAN, FREDERIC	\$ 191.00
29041553	11/5/2020	BANKUS, RONALD	\$ 382.00
29041554	11/5/2020	BARITAULT, ALAIN	\$ 382.00
29041555	11/5/2020	BERNSTEIN, BARBARA	\$ 382.00
29041556	11/5/2020	CARLSON, JENNIFER	\$ 31,935.00
29041557	11/5/2020	CERTIFIX LIVE SCAN	\$ 27.00
29041558	11/5/2020	CHAN, JOHNSON	\$ 382.00
29041559	11/5/2020	CHAN, MEI	\$ 191.00
29041560	11/5/2020	CHECHELSKI, VICTOR	\$ 382.00
29041561	11/5/2020	CUBA, JUANA	\$ 382.00
29041562	11/5/2020	FASH III, DOUGLAS	\$ 382.00
29041563	11/5/2020	FOSS, BRADLEY	\$ 191.00
29041564	11/5/2020	GIBBONS, GARY	\$ 382.00
29041565	11/5/2020	HAUSMAN, SHELLY	\$ 250.00

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Warrant Number	Date	Name	Amount
29041566	11/5/2020	HERDA, BRUCE	\$ 382.00
29041567	11/5/2020	HUBER, WILLIAM	\$ 382.00
29041568	11/5/2020	HUNT, ELIZABETH	\$ 191.00
29041569	11/5/2020	JONG, ROBERT	\$ 382.00
29041570	11/5/2020	KEO AND KIKUE HIROTA	\$ 382.00
29041571	11/5/2020	LIBING CHEN AND MING LIE GU	\$ 382.00
29041572	11/5/2020	MANN, SUSAN	\$ 382.00
29041573	11/5/2020	MOSS, ARDEN DE	\$ 382.00
29041574	11/5/2020	ONG, OON THINN	\$ 191.00
29041575	11/5/2020	PIERSON, JEANNE	\$ 382.00
29041576	11/5/2020	PING KWONG LEUNG&CHING MAN AU	\$ 382.00
29041577	11/5/2020	RAO, JASON	\$ 382.00
29041578	11/5/2020	ROLLAND, FRANCIS	\$ 382.00
29041579	11/5/2020	ROSENBURG, MARTIN	\$ 382.00
29041580	11/5/2020	ROSENQUIST, RUTH	\$ 382.00
29041581	11/5/2020	SHIN, MAUNG	\$ 382.00
29041582	11/5/2020	SHNAYDERMAN, ALEXANDER	\$ 382.00
29041583	11/5/2020	SOLIS, JASMINE	\$ 382.00
29041584	11/5/2020	TRAN, HUNG CONG	\$ 382.00
29041585	11/5/2020	UNGAR, DAVID	\$ 382.00
29041586	11/5/2020	WONG, PAULINE	\$ 191.00
29041587	11/5/2020	GHOSH, SHUBHRA	\$ 7,262.50
29041588	11/5/2020	GOODFELLOW OCCUPATIONAL	\$ 47,549.00
29041589	11/5/2020	KAISER FOUNDATION HEALTH PLAN	\$ 34,716.90
29041590	11/5/2020	UHS PREMIUM BILLING	\$ 280,674.72
29041591	11/9/2020	AYALA, MARIA	\$ 130.78
29041592	11/9/2020	CHRISTY WHITE ASSOCIATES	\$ 11,250.00
29041593	11/9/2020	ENTEZARI, LEILA	\$ 136.00
29041594	11/9/2020	FOX, KERRI	\$ 49.13
29041595	11/9/2020	GARCIA IZQUIERDO, MARIA CARMEN	\$ 114.24
29041596	11/9/2020	GREAT! PRINTING & COPIES	\$ 595.67
29041597	11/9/2020	GREENWAY STRATEGY GROUP LLC	\$ 20,000.00
29041598	11/9/2020	LANGUAGE LINE SERVICES INC	\$ 116.32
29041599	11/9/2020	LOVE, CAROL	\$ 8.38
29041600	11/9/2020	RUDOLPH, AYINDE	\$ 1,732.16
29041601	11/9/2020	SANTA CLARA COE	\$ 400.00
29041602	11/9/2020	SCC SUPERINTENDENT ASSOCIATION	\$ 700.00
29041603	11/9/2020	AURUM CONSULTING ENGINEERS	\$ 28,288.00
29041604	11/9/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29041605	11/9/2020	HIBSER YAMAUCHI ARCHITECTS INC	\$ 7,502.50
29041606	11/9/2020	SCAPES INC	\$ 8,426.96
29041607	11/10/2020	ENVIRONMENTAL SYSTEMS INC	\$ 11,769.61
29041608	11/10/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 8,620.00
29041609	11/10/2020	SPRINT	\$ 3,343.11

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FOR THE MONTH OF NOVEMBER 2020

Warrant Number	Date	Name	Amount
29041610	11/12/2020	3 CHORDS INC	\$ 3,562.50
29041611	11/12/2020	DANIELSEN COMPANY	\$ 5,159.54
29041612	11/12/2020	GOLD STAR FOODS INC	\$ 477.60
29041613	11/12/2020	P & R PAPER SUPPLY COMPANY INC	\$ 329.75
29041614	11/12/2020	PACIFIC RIM PRODUCE	\$ 5,358.80
29041615	11/12/2020	PETREA, LAUREN	\$ 458.02
29041616	11/12/2020	PRODUCERS DAIRY FOODS INC	\$ 452.16
29041617	11/12/2020	SYSCO- SAN FRANCISCO	\$ 10,914.96
29041618	11/12/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041619	11/12/2020	WEST COAST ARBORISTS INC	\$ 9,900.00
29041620	11/13/2020	AMERIFLEX	\$ 237.00
29041621	11/13/2020	CERTIFIX LIVE SCAN	\$ 45.00
29041622	11/13/2020	CITY OF MOUNTAIN VIEW	\$ 78,717.94
29041623	11/13/2020	GREAT MINDS PBC	\$ 1,605.00
29041624	11/13/2020	HOONUIT I LLC	\$ 10,875.00
29041625	11/13/2020	KAISER FOUNDATION HEALTH PLAN	\$ 345,939.86
29041626	11/13/2020	PACIFIC AUTISM CENTER FOR	\$ 8,970.00
29041627	11/13/2020	U.S. BANK CORPORATE PAYMENT	\$ 5,444.53
29041628	11/16/2020	ALL PREMIUM	\$ 2,921.86
29041629	11/16/2020	FILEWAVE (USA) INC.	\$ 11,940.00
29041630	11/16/2020	WHEELEHAN SCHOOL BUSINESS	\$ 1,125.00
29041631	11/16/2020	U.S. BANK CORPORATE PAYMENT	\$ 521.94
29041632	11/17/2020	ASUNCION, RAYLAND	\$ 50.47
29041633	11/17/2020	BENCHMARK TENNIS	\$ 200.00
29041634	11/17/2020	BENNETT, JAH	\$ 1,600.00
29041635	11/17/2020	LFA WESTWIND	\$ 427.28
29041636	11/17/2020	MEDICAL BILLING TECHNOLOGIES	\$ 600.00
29041637	11/17/2020	SANTIAGO, RYAN	\$ 564.94
29041638	11/17/2020	RODAN BUILDERS INC	\$ 659,150.59
29041639	11/18/2020	BI, LEI	\$ 88.40
29041640	11/18/2020	CITY OF MOUNTAIN VIEW	\$ 50,964.76
29041641	11/18/2020	COMMUNITY SCHOOL OF MUSIC	\$ 2,000.00
29041642	11/18/2020	DANIELSEN COMPANY	\$ 4,926.20
29041643	11/18/2020	FORECAST5 ANALYTICS INC	\$ 13,260.00
29041644	11/18/2020	NATURAL ORANGE INC	\$ 225.00
29041645	11/18/2020	PRODUCERS DAIRY FOODS INC	\$ 964.61
29041646	11/18/2020	UNIVERSAL SITE SERVICES INC	\$ 727.48
29041647	11/19/2020	3 CHORDS INC	\$ 3,135.00
29041648	11/19/2020	ALL PREMIUM	\$ 2,317.43
29041649	11/19/2020	AT&T MOBILITY	\$ 181.21
29041650	11/19/2020	CDW Govenment	\$ 614.76
29041651	11/19/2020	DREILING TERRONES ARCHITECTURE	\$ 62.50
29041652	11/19/2020	GREAT MINDS PBC	\$ 24,960.00
29041653	11/19/2020	HOME DEPOT CREDIT SERVICES	\$ 266.46

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Warrant Number	Date	Name	Amount
29041654	11/19/2020	MASTEROVA, MARINA	\$ 6,462.50
29041655	11/19/2020	OSMOLOVSKA, IRINA	\$ 68.00
29041656	11/19/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041657	11/19/2020	UDRANSZKY, IRGRID	\$ 17.50
29041658	11/20/2020	AMERICAN FIDELITY ADMIN.	\$ 475.75
29041659	11/20/2020	APPLE INC	\$ 4,618.74
29041660	11/20/2020	CALIFORNIA WATER SERVICE	\$ 137.81
29041661	11/20/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 750.00
29041662	11/20/2020	CREATIVE LEARNING CENTER INC	\$ 15,752.00
29041663	11/20/2020	DE LAGE LANDEN FIN. SERVICES	\$ 1,665.64
29041664	11/20/2020	EARLY EDUCATION CONSULTANT	\$ 2,643.75
29041665	11/20/2020	GOODFELLOW OCCUPATIONAL	\$ 48,199.00
29041666	11/20/2020	MYSTERY SCIENCE INC.	\$ 1,249.00
29041667	11/20/2020	McARTHUR & LEVIN LLP	\$ 3,598.00
29041668	11/20/2020	SOUTHWEST SCHOOL & OFFICE	\$ 45.13
29041669	11/20/2020	DREILING TERRONES ARCHITECTURE	\$ 7,092.50
29041670	11/20/2020	SAGE RENEWABLE	\$ 1,540.00
29041671	11/20/2020	TERRAMARK GENERAL ENGINEERING	\$ 26,067.59
29041672	11/20/2020	MRC	\$ 478.06
29041673	11/20/2020	MRC	\$ 214.73
29041674	11/20/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29041675	11/23/2020	XEROX CORPORATION	\$ 9,765.03
29041676	11/24/2020	CDW Govenment	\$ 47,248.51
29041677	11/24/2020	COMCAST	\$ 2,954.29
29041678	11/24/2020	MONOPRICE INC.	\$ 394.68
29041679	11/24/2020	POINT WIRELESS BROKERS LLC	\$ 1,428.28
29041680	11/24/2020	RHYTHM & MOVES INC	\$ 62,640.00
29041681	11/24/2020	WEST VALLEY MUSIC	\$ 2,995.09
29041682	11/25/2020	BECK'S SHOES INC.	\$ 1,386.34
29041683	11/25/2020	EAST BAY RESTAURANT SUPPLY INC	\$ 1,303.35
29041684	11/25/2020	SYSCO- SAN FRANCISCO	\$ 2,287.47
29041685	11/30/2020	3 CHORDS INC	\$ 2,850.00
29041686	11/30/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,040.00
29041687	11/30/2020	AT&T	\$ 3,150.03
29041688	11/30/2020	FORD, JOHN	\$ 382.00
29041689	11/30/2020	GARY, LONNIE	\$ 382.00

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FOR THE MONTH OF NOVEMBER 2020

Warrant Number	Date	Name	Amount
29041690	11/30/2020	HOSHI, BETTY HARUYE	\$ 382.00
29041691	11/30/2020	JACK SCHREDER & ASSOCIATES INC	\$ 2,156.25
29041692	11/30/2020	KUERSTEN, DALE	\$ 382.00
29041693	11/30/2020	LAU, YUK LIN	\$ 382.00
29041694	11/30/2020	MORTENSEN, KRISTIN	\$ 191.00
29041695	11/30/2020	PIRZADEH, HOMA	\$ 382.00
29041696	11/30/2020	ROBINSON, SARA	\$ 382.00
29041697	11/30/2020	ROSS, RANDI	\$ 207.88
29041698	11/30/2020	SHUI-HA WEE, CONNIE	\$ 382.00
29041699	11/30/2020	SMITH, MARY ELIZABETH	\$ 382.00
29041700	11/30/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041701	11/30/2020	TUZZO, SALVATORE	\$ 382.00
29041702	11/30/2020	YEE, WENDY K W	\$ 382.00
29041703	11/30/2020	GREYSTONE WEST COMPANY	\$ 9,765.68
98021144	11/2/2020	Occupational Health Centers of	\$ 65.00
98021145	11/2/2020	SCHOLASTIC INC	\$ 373.07
98021192	11/3/2020	OFFICE DEPOT	\$ 2,622.55
98021193	11/3/2020	OFFICE DEPOT	\$ 2,763.80
98021262	11/4/2020	BAY ALARM COMPANY	\$ 9,170.00
98021350	11/5/2020	BAY ALARM COMPANY	\$ 4,324.28
98021466	11/9/2020	POWERSCHOOL GROUP LLC	\$ 23,508.14
98021467	11/9/2020	SCHOOL DATEBOOKS INC	\$ 1,302.05
98021556	11/12/2020	AUS WEST LOCKBOX	\$ 103.80
98021557	11/12/2020	BONAMI BAKING COMPANY INC	\$ 900.00
98021641	11/13/2020	OFFICE DEPOT	\$ 5,439.74
98021642	11/13/2020	RAPTOR TECHNOLOGIES LLC	\$ 7,590.00
98021643	11/13/2020	SCHOLASTIC INC	\$ 363.00
98021712	11/16/2020	BTN AUTOMOTIVE	\$ 4,869.87
98021782	11/17/2020	OFFICE DEPOT	\$ 1,531.43
98021849	11/18/2020	BLICK ART MATERIALS	\$ 122.63
98021850	11/18/2020	BONAMI BAKING COMPANY INC	\$ 1,618.20
98021937	11/19/2020	DISCOVERY EDUCATION INC.	\$ 6,000.00
98021990	11/20/2020	LEARNING GENIE INC	\$ 3,600.00
98021991	11/20/2020	TAG AMS INC	\$ 136.50
98022131	11/24/2020	BAY ALARM COMPANY	\$ 1,602.10
98022132	11/24/2020	GRAINGER	\$ 2,685.21
98022133	11/24/2020	LEARNING A-Z	\$ 693.00
98022183	11/25/2020	BAY ALARM COMPANY	\$ 19,459.79
98022228	11/30/2020	BAY ALARM COMPANY	\$ 5,601.61
98022229	11/30/2020	IINTERPRET INC	\$ 500.00
<29040505> Canceled	11/10/2020	MARSH, SUSAN	\$ (188.80)
<29040519> Canceled	11/10/2020	GIRL'S ON THE RUN	\$ (600.00)
Grand Total			\$ 2,434,834.50

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

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
4500698.08	4354.76	1252269.91	4382157.57	986937.04	434194.68	316196.15	87393.21
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3820149.93	0.00	77640.78	63796.18	9869.37	171273.40	316196.15	87393.21
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
118804.46	158154.33	463292.60	0.00	0.00	0.00	263.95	2718887.38
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3820149.93	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: 11/30/2020 END DATE: 11/30/2020

Lock Enabled on Payname. By: A708 Date: 11/18 Time: 14:57

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 11/30/2020

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	11/30/2020	05	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	11/30/2020	05	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	11/30/2020	05	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	11/30/2020	05	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	11/30/2020	05	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	11/30/2020	05	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	11/30/2020	05	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	11/30/2020	05	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	11/30/2020	05	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	11/30/2020	05	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	11/30/2020	05	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	11/30/2020	05	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	11/30/2020	05	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2020 END DATE: 11/30/2020

Lock Enabled on Payname. By: A708 Date: 11/18 Time: 14:57

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	77	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	595	STARTING APD CHECKING NEXT MONTH	7	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	1	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	681				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,340,367.21	NML	0.00	NML	0.00	NML	0.00	NML	4,340,367.21
ADJ	-39,707.37	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-39,707.37
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ADJ NML	4,300,659.84*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,300,659.84*
DEGN	47,732.71	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,732.71
LOGN	10,603.66	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,603.66
NIT	2,715.64	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,715.64
HR	0.00	HR	105.00	HR	90,720.13	HR	90,825.13	HR	90,825.13
EDIN	4,369.63	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,369.63
SUB	0.00	SUB	22,815.00	SUB	2,230.00	SUB	25,045.00	SUB	25,045.00
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
RET	4,150.00	RET	0.00	RET	0.00	RET	0.00	RET	4,150.00
MISC	1,330.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,330.00
SPC	1,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	1,000.00
1522	0.00	1522	0.00	1522	1,141.75	1522	1,141.75	1522	1,141.75
ARR	787.59	ARR	0.00	ARR	490.00	ARR	490.00	ARR	1,277.59
NTX	3,642.00	NTX	0.00	NTX	0.00	NTX	0.00	NTX	3,642.00
OT	0.00	OT	0.00	OT	4,354.76	OT	4,354.76	OT	4,354.76
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	4,354.76*	TOTAL OT	4,354.76*	TOTAL OT	4,354.76*
NON-NML	78,181.23*	NON-NML	22,920.00*	NON-NML	98,936.64*	NON-NML	121,856.64*	NON-NML	200,037.87*
TOTAL	4,378,841.07**	TOTAL	22,920.00**	TOTAL	98,936.64**	TOTAL	121,856.64**	TOTAL	4,500,697.71**

TOTAL NUMBER HOURS WORKED: 3540.00 TOTAL NUMBER DAYS WORKED: 122.00

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,500,697.71	0.00		118,804.09	158,154.33	405,304.42	3,818,434.87	423,232.31	10,962.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
169,125.40	2,148.00	1,252,269.91	77,640.78	4,382,157.57	63,796.18	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	9,869.37	0.00	3,107,150.21	317,911.21	1,248,472.67	87,393.21	464,797.89	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,715,666.66	0.00	39,713.48	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	3,818,434.87	190,265.08	127,646.13	0.00	40,892.45	46,500.76	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	
1,856,331.19	1,250,819.02	0.00	584,177.65	664,295.02	0.00	400.00	32.00	

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: November 10, 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 \$ 0.37 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: 11/3/2020

PAYNAME: TENTH

PAY DATE: 11/10/2020 END DATE: 10/31/2020

Lock Enabled on Payname. By: A073 Date: 11/03 Time: 12:19

PAYROLL DATA YEAR: 2021
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 11/10/2020

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
TENREG	MO	REG	PAY	10/31/2020	04	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	10/31/2020	04	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	10/31/2020	04	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	10/31/2020	04	NO	10	10	NO	01 02 11 12 98 99

