

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

Warrant Number	Date	Name	Amount
29041704	12/1/2020	79WARE LLC	\$ 175.00
29041705	12/1/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29041706	12/1/2020	DEMCO	\$ 167.94
29041707	12/1/2020	KATZ, MICHAEL	\$ 800.00
29041708	12/1/2020	LATINO FAMILY LITERACY PROJECT	\$ 655.50
29041709	12/1/2020	LIVING CLASSROOM	\$ 8,325.00
29041710	12/1/2020	MY DIGITAL TAT2 INC.	\$ 1,000.00
29041711	12/1/2020	RUDOLPH, AYINDE	\$ 60.90
29041712	12/1/2020	MRC	\$ 836.93
29041713	12/1/2020	MRC	\$ 194.02
29041714	12/1/2020	NCS PEARSON INC	\$ 259.97
29041715	12/1/2020	The Home Depot Pro	\$ 865.20
29041716	12/2/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,040.00
29041717	12/2/2020	ANDERSON, SARAH	\$ 7,875.00
29041718	12/2/2020	BMR HEALTH SERVICES INC	\$ 47,208.00
29041719	12/2/2020	CHILDREN'S HEALTH COUNCIL	\$ 8,886.72
29041720	12/2/2020	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29041721	12/2/2020	RO HEALTH INC	\$ 10,203.84
29041722	12/2/2020	TCI	\$ 254,829.90
29041723	12/4/2020	DANNIS WOLIVER KELLEY	\$ 25,403.50
29041724	12/4/2020	GARCIA, CAROLINA	\$ 133.00
29041725	12/4/2020	GREENWAY STRATEGY GROUP LLC	\$ 20,000.00
29041726	12/4/2020	TCI	\$ 35,871.24
29041727	12/4/2020	SYNCHRONY BANK/AMAZON	\$ 8,025.99
29041728	12/4/2020	CLEARY CONSULTANTS INC	\$ 563.75
29041729	12/4/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29041730	12/4/2020	SYSCO- SAN FRANCISCO	\$ 102.88
29041731	12/7/2020	CONLEY, DEVON	\$ 425.00
29041732	12/7/2020	DANNIS WOLIVER KELLEY	\$ 33,269.73
29041733	12/7/2020	FedEx	\$ 84.15
29041734	12/7/2020	PACIFIC GAS AND ELECTRIC CO	\$ 51,610.98
29041735	12/7/2020	PRODUCERS DAIRY FOODS INC	\$ 5,695.05
29041736	12/8/2020	101 THERAPY STAFFING INC	\$ 14,589.12
29041737	12/8/2020	3 CHORDS INC	\$ 3,562.50
29041738	12/8/2020	AMERIFLEX	\$ 229.63
29041739	12/8/2020	ANDERSON, SARAH	\$ 2,400.00
29041740	12/8/2020	BECK'S SHOES INC.	\$ 279.70
29041741	12/8/2020	CREATIVE LEARNING CENTER INC	\$ 3,209.00
29041742	12/8/2020	GHOSH, SHUBHRA	\$ 5,272.50
29041743	12/8/2020	GOLD STAR FOODS INC	\$ 4,425.40
29041744	12/8/2020	MARTINEZ, KIMBERLY	\$ 13.20
29041745	12/8/2020	P & R PAPER SUPPLY COMPANY INC	\$ 180.61

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Warrant Number	Date	Name	Amount
29041746	12/8/2020	PACIFIC AUTISM CENTER FOR	\$ 10,914.00
29041747	12/8/2020	PACIFIC RIM PRODUCE	\$ 3,587.15
29041748	12/8/2020	RO HEALTH INC	\$ 6,212.50
29041749	12/8/2020	SYSCO- SAN FRANCISCO	\$ 15,619.71
29041750	12/8/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041751	12/8/2020	ENGIE SERVICES U.S.	\$ 252,641.55
29041752	12/9/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29041753	12/9/2020	AMERIFLEX	\$ 10,631.99
29041754	12/9/2020	AT&T MOBILITY	\$ 181.25
29041755	12/9/2020	CALIFORNIA DEPT. OF EDUCATION	\$ 1,051.65
29041756	12/9/2020	CALIFORNIA TEACHERS	\$ 29,626.10
29041757	12/9/2020	CALIFORNIA WATER SERVICE	\$ 68.97
29041758	12/9/2020	CHAC	\$ 10.00
29041759	12/9/2020	COLONIAL LIFE	\$ 23,669.60
29041760	12/9/2020	DEMCO	\$ 85.17
29041761	12/9/2020	GOLD STAR FOODS INC	\$ 2,533.33
29041762	12/9/2020	KATO, NATALIE	\$ 299.99
29041763	12/9/2020	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29041764	12/9/2020	PACIFIC GAS AND ELECTRIC CO	\$ 26,041.66
29041765	12/9/2020	STANDARD INSURANCE CO	\$ 4,240.44
29041766	12/9/2020	SUN LIFE FINANCIAL	\$ 896.09
29041767	12/10/2020	APPLE INC	\$ 2,141.28
29041768	12/10/2020	CALIFORNIA DEPARTMENT OF TAX	\$ 59.00
29041769	12/10/2020	GRANICUS	\$ 4,950.00
29041770	12/10/2020	LAMBERT, THERESA	\$ 139.44
29041771	12/10/2020	LILGA, KATHI	\$ 4,000.00
29041772	12/10/2020	MY DIGITAL TAT2 INC.	\$ 1,500.00
29041773	12/10/2020	ROBINSON OIL CORPORATION	\$ 810.45
29041774	12/10/2020	RUDOLPH, AYINDE	\$ 202.34
29041775	12/10/2020	SOUTHWEST SCHOOL & OFFICE	\$ 1,571.08
29041776	12/10/2020	SPRINT	\$ 2,802.75
29041777	12/10/2020	SYSCO- SAN FRANCISCO	\$ 534.29
29041778	12/10/2020	VALLEY OIL COMPANY	\$ 869.54
29041779	12/10/2020	WALLWISHER INC	\$ 1,499.00
29041780	12/11/2020	AMERIFLEX	\$ 350.20
29041781	12/11/2020	BERT & BOB LLC	\$ 9,112.69
29041782	12/11/2020	CDW Govenment	\$ 5,886.00
29041783	12/11/2020	GREAT MINDS PBC	\$ 17,825.00
29041784	12/11/2020	KAISER FOUNDATION HEALTH PLAN	\$ 381,219.69
29041785	12/11/2020	MASTEROVA, MARINA	\$ 1,167.30
29041786	12/11/2020	SUGAR SKULL ART	\$ 1,500.00
29041787	12/11/2020	TCI	\$ 42,984.84

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 FOR THE MONTH OF DECEMBER 2020

Warrant Number	Date	Name	Amount
29041788	12/11/2020	UHS PREMIUM BILLING	\$ 281,720.31
29041789	12/14/2020	3 CHORDS INC	\$ 2,850.00
29041790	12/14/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29041791	12/14/2020	ANDERSON, SARAH	\$ 660.00
29041792	12/14/2020	BAY AREA FLOOR MACHINE	\$ 569.86
29041793	12/14/2020	CITY OF MOUNTAIN VIEW	\$ 35,427.03
29041794	12/14/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29041795	12/14/2020	CONTINENTAL MATHEMATICS LEAGUE	\$ 345.00
29041796	12/14/2020	DEPT OF JUSTICE	\$ 256.00
29041797	12/14/2020	GRACENOTES LLC	\$ 155.40
29041798	12/14/2020	GREENFIELD LEARNING INC.	\$ 5,500.00
29041799	12/14/2020	PITNEY BOWES GLOBAL	\$ 450.56
29041800	12/14/2020	PITNEY BOWES INC	\$ 20.75
29041801	12/14/2020	Pediatric Therapy Services	\$ 15,456.00
29041802	12/14/2020	RO HEALTH INC	\$ 5,582.80
29041803	12/14/2020	SAN FRANCISCO ELEVATOR	\$ 1,357.00
29041804	12/14/2020	SOUND AND SIGNAL INC	\$ 1,919.51
29041805	12/14/2020	SOUTHWEST SCHOOL & OFFICE	\$ 1,942.89
29041806	12/14/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041807	12/14/2020	UNIVERSAL SITE SERVICES INC	\$ 727.48
29041808	12/15/2020	DEMCO	\$ 154.71
29041809	12/15/2020	HENDERSON, MEGAN	\$ 120.00
29041810	12/15/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 6,714.75
29041811	12/15/2020	SOUND AND SIGNAL INC	\$ 774.51
29041812	12/16/2020	AMERIFLEX	\$ 496.58
29041813	12/16/2020	B43PRODUCTIONS	\$ 4,500.00
29041814	12/16/2020	BROWN, MEGHAN	\$ 374.00
29041815	12/16/2020	DANIELSEN COMPANY	\$ 3,402.72
29041816	12/16/2020	GOLD STAR FOODS INC	\$ 1,055.52
29041817	12/16/2020	KAZANTSEV, ALEKSANDR	\$ 200.00
29041818	12/16/2020	P & R PAPER SUPPLY COMPANY INC	\$ 283.40
29041819	12/16/2020	PACIFIC RIM PRODUCE	\$ 1,676.25
29041820	12/16/2020	SANTA CLARA COE	\$ 2,541.00
29041821	12/16/2020	SERVICENOW INC	\$ 10,200.00
29041822	12/16/2020	VINOKUR, GABRIEL	\$ 114.50
29041823	12/16/2020	YANG, YUE	\$ 90.50
29041824	12/18/2020	3 CHORDS INC	\$ 3,562.50
29041825	12/18/2020	APPLE INC	\$ 250.24
29041826	12/18/2020	COMCAST	\$ 2,855.58
29041827	12/18/2020	DANIELSEN COMPANY	\$ 7,983.39
29041828	12/18/2020	DEPT OF JUSTICE	\$ 81.00
29041829	12/18/2020	ECOLAB PEST ELIMINATION	\$ 1,401.68

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Warrant Number	Date	Name	Amount
29041830	12/18/2020	GOLD STAR FOODS INC	\$ 10,299.32
29041831	12/18/2020	GREENFIELD LEARNING INC.	\$ 740.00
29041832	12/18/2020	HOME DEPOT CREDIT SERVICES	\$ 265.29
29041833	12/18/2020	OLIVER PACKAGING & EQUIPMENT	\$ 1,710.11
29041834	12/18/2020	PACIFIC RIM PRODUCE	\$ 8,427.40
29041835	12/18/2020	PRODUCERS DAIRY FOODS INC	\$ 784.98
29041836	12/18/2020	SAN FRANCISCO ELEVATOR	\$ 1,754.00
29041837	12/18/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041838	12/18/2020	ASSOCIATION OF TWO WAY & DUAL	\$ 1,600.00
29041839	12/21/2020	NCS PEARSON INC	\$ 3,029.08
29041840	12/21/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29041841	12/21/2020	RIGHT AT SCHOOL	\$ 42,435.00
29041842	12/21/2020	YMCA OF SILICON VALLEY	\$ 11,700.00
29041843	12/22/2020	CERTIFIX LIVE SCAN	\$ 18.00
29041844	12/22/2020	SAN MATEO UNION HIGH SCHOOL	\$ 5,076.78
29041845	12/22/2020	XEROX CORPORATION	\$ 8,018.17
29041846	12/22/2020	DREILING TERRONES ARCHITECTURE	\$ 12,117.50
29041847	12/22/2020	GREYSTONE WEST COMPANY	\$ 1,339.64
29041848	12/22/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 22,542.95
29041849	12/22/2020	CERTIFIX LIVE SCAN	\$ 27.00
29041850	12/23/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29041851	12/23/2020	AMERIFLEX	\$ 10,631.62
29041852	12/23/2020	CALIFORNIA TEACHERS	\$ 29,736.30
29041853	12/23/2020	CALSTRS	\$ 174.74
29041854	12/23/2020	CHAC	\$ 10.00
29041855	12/23/2020	COLONIAL LIFE	\$ 23,719.61
29041856	12/23/2020	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29041857	12/23/2020	STANDARD INSURANCE CO	\$ 4,483.26
29041858	12/23/2020	SUN LIFE FINANCIAL	\$ 896.09
29041859	12/23/2020	U.S. BANK CORPORATE PAYMENT	\$ 1,399.94
29041860	12/23/2020	APPLE INC	\$ 20.03
29041861	12/23/2020	SMART AND FINAL	\$ 511.94
29041862	12/23/2020	U.S. BANK CORPORATE PAYMENT	\$ 3,676.64
29041863	12/23/2020	XIAIO, YUE	\$ 38.00
29041864	12/23/2020	3 CHORDS INC	\$ 7,125.00
29041865	12/23/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 10,640.00
29041866	12/23/2020	ASCENDANCY SOLUTIONS INC	\$ 250.00
29041867	12/23/2020	BMR HEALTH SERVICES INC	\$ 12,512.00
29041868	12/23/2020	DUNLAP, KATHLEEN	\$ 382.00
29041869	12/23/2020	EMERSON, ROBERT	\$ 191.00
29041870	12/23/2020	ENVIRONMENTAL VOLUNTEERS INC	\$ 4,025.00
29041871	12/23/2020	GERALD AND BETTY GIST	\$ 382.00

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 FOR THE MONTH OF DECEMBER 2020

Warrant Number	Date	Name	Amount
29041872	12/23/2020	RHYTHM & MOVES INC	\$ 62,640.00
29041873	12/23/2020	RO HEALTH INC	\$ 4,657.77
29041874	12/23/2020	THERAPY TRAVELERS LLC	\$ 3,040.00
98022263	12/1/2020	E3 DIAGNOSTICS	\$ 935.00
98022264	12/1/2020	IINTERPRET INC	\$ 250.00
98022265	12/1/2020	MUSIC VILLAGE	\$ 7.77
98022266	12/1/2020	OFFICE DEPOT	\$ 58.84
98022267	12/1/2020	SHRED-IT USA LLC	\$ 59.92
98022327	12/2/2020	SCHOOL HEALTH CORPORATION	\$ 2,847.05
98022439	12/4/2020	GIULIANO-PAGANO CORPORATION	\$ 589.60
98022572	12/8/2020	AUS WEST LOCKBOX	\$ 311.40
98022573	12/8/2020	BONAMI BAKING COMPANY INC	\$ 201.60
98022574	12/8/2020	IINTERPRET INC	\$ 1,030.00
98022575	12/8/2020	Occupational Health Centers of	\$ 85.00
98022633	12/9/2020	AUS WEST LOCKBOX	\$ 103.80
98022762	12/11/2020	OVERDRIVE INC	\$ 5,000.00
98022837	12/14/2020	COLE SUPPLY COMPANY INC	\$ 2,333.04
98022838	12/14/2020	IINTERPRET INC	\$ 2,460.00
98022839	12/14/2020	LEARNING WITHOUT TEARS	\$ 355.81
98022840	12/14/2020	SCHOOL SERVICES OF CALIF INC	\$ 198.00
98022841	12/14/2020	SONITROL /PACIFIC WEST	\$ 136.32
98022842	12/14/2020	STAR AUTISM SUPPORT	\$ 4,085.00
98022843	12/14/2020	TEACHER CREATED MATERIALS	\$ 594.97
98022874	12/15/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,640.47
98022875	12/15/2020	LEARNING A-Z	\$ 3,654.95
98022876	12/15/2020	RED CLOUD INC	\$ 427.28
98022979	12/16/2020	BAY ALARM COMPANY	\$ 5,097.05
98022980	12/16/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,835.47
98022981	12/16/2020	LEARNING WITHOUT TEARS	\$ 185.81
98023074	12/17/2020	OFFICE DEPOT	\$ 4,926.97
98023155	12/18/2020	AUS WEST LOCKBOX	\$ 207.60
98023156	12/18/2020	BONAMI BAKING COMPANY INC	\$ 2,783.70
98023157	12/18/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,941.82
98023158	12/18/2020	SCHOOL SPECIALTY	\$ 1,304.73
98023159	12/18/2020	THERAPEUTIC LEARNING	\$ 14,173.50
98023160	12/18/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,591.32
98023161	12/18/2020	COLE SUPPLY COMPANY INC	\$ 62,023.73
98023305	12/22/2020	CURRICULUM ASSOCIATES LLC	\$ 209,637.00
98023381	12/23/2020	CURRICULUM ASSOCIATES LLC	\$ 172.81
98023382	12/23/2020	GIULIANO-PAGANO CORPORATION	\$ 268.00
98023383	12/23/2020	AUS WEST LOCKBOX	\$ 415.20
98023384	12/23/2020	DISCOVERY EDUCATION INC.	\$ 12,000.00

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 FOR THE MONTH OF DECEMBER 2020

Warrant Number	Date	Name	Amount
<29040595> Canceled	12/9/2020	HEANEY VIOLINS	\$ (108.75)
<29040647> Canceled	12/9/2020	MCNULTY, BRETT	\$ (35.84)
<29040648> Canceled	12/9/2020	MILLER, LEAH	\$ (20.83)
<29040651> Canceled	12/9/2020	SAUNDERS, MERLENE	\$ (55.09)
<29040664> Canceled	12/9/2020	MALDAVSKY, MIRIAM	\$ (46.17)
<29041557> Canceled	12/21/2020	CERTIFIX LIVE SCAN	\$ (27.00)
Grand Total			\$ 2,538,179.40

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? ExtRef (Right)
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
4487688.82	3151.53	1223217.14	4369860.22	987346.44	435651.00	318987.02	87762.26
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3805817.16	0.00	75839.45	63841.97	9873.48	172509.47	318987.02	87762.26
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
118318.05	156804.33	463234.43	0.00	0.00	0.00	489.45	2703185.41
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3805817.16	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

U DFJ IMEF FMDoj nq ENI

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: 12/18/2020 END DATE: 12/31/2020

Lock Enabled on Payname. By: A708 Date: 12/11 Time: 14:27

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 12/18/2020

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	12/31/2020	06	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	12/31/2020	06	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	12/31/2020	06	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	12/31/2020	06	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	12/31/2020	06	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	12/31/2020	06	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/18/2020 END DATE: 12/31/2020

Lock Enabled on Payname. By: A708 Date: 12/11 Time: 14:27

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	74	GETTING PAID FIRST TIME	2		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	596	STARTING APD CHECKING NEXT MONTH	4	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	4,350,865.03	NML	0.00	NML	0.00	NML	0.00	NML	4,350,865.03
ADJ	-27,274.17	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-27,274.17
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ADJ NML	4,323,590.86*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,323,590.86*
HR	0.00	HR	0.00	HR	54,185.33	HR	54,185.33	HR	54,185.33
DEGN	47,435.25	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,435.25
LOGN	10,603.66	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,603.66
NIT	3,196.60	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,196.60
EDIN	4,375.74	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,375.74
MISC	16,425.17	MISC	0.00	MISC	0.00	MISC	0.00	MISC	16,425.17
SUB	0.00	SUB	12,530.00	SUB	225.00	SUB	12,755.00	SUB	12,755.00
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
ARR	-915.53	ARR	680.00	ARR	535.00	ARR	1,215.00	ARR	299.47
VAC	942.14	VAC	0.00	VAC	0.00	VAC	0.00	VAC	942.14
SPC	1,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	1,000.00
RET	551.88	RET	0.00	RET	0.00	RET	0.00	RET	551.88
TIC	4,500.00	TIC	0.00	TIC	0.00	TIC	0.00	TIC	4,500.00
1522	0.00	1522	0.00	1522	513.25	1522	513.25	1522	513.25
NTX	2,312.94	NTX	0.00	NTX	0.00	NTX	0.00	NTX	2,312.94

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 12/18/2020 END DATE: 12/31/2020

Lock Enabled on Payname. By: A708 Date: 12/11 Time: 14:27

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	3,151.53	OT	3,151.53	OT	3,151.53
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	3,151.53*	TOTAL OT	3,151.53*	TOTAL OT	3,151.53*
NON-NML	92,277.85*	NON-NML	13,210.00*	NON-NML	58,610.11*	NON-NML	71,820.11*	NON-NML	164,097.96*
TOTAL	4,415,868.71**	TOTAL	13,210.00**	TOTAL	58,610.11**	TOTAL	71,820.11**	TOTAL	4,487,688.82**

TOTAL NUMBER HOURS WORKED: 2100.00 TOTAL NUMBER DAYS WORKED: 71.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,487,688.82	0.00	118,318.05	156,804.33	406,749.28	3,805,817.16	425,188.63	10,462.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
170,561.47	1,948.00	1,223,217.14	75,839.45	4,369,860.22	63,841.97	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	9,873.48	0.00	3,118,476.44	318,987.02	1,253,745.10	87,762.26	464,740.09
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,701,679.75	7,102.59	35,136.19	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	3,805,817.16	191,193.06	127,793.96	0.00	41,343.52	46,418.74	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
1,866,208.88	1,252,267.56	0.00	590,621.57	663,123.53	0.00	4,155.00	332.40