

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2021

Warrant Number	Date	Name	Amount
29041875	1/5/2021	CHAC	\$ 90,000.00
29041876	1/5/2021	CITY OF MOUNTAIN VIEW	\$ 14,597.89
29041877	1/5/2021	PACIFIC GAS AND ELECTRIC CO	\$ 17,758.99
29041878	1/5/2021	A-1 FOREIGN AUTO	\$ 494.90
29041879	1/5/2021	IN YOUR HANDS	\$ 6,419.00
29041880	1/5/2021	RAISING A READER	\$ 5,462.50
29041881	1/5/2021	SYNCHRONY BANK/AMAZON	\$ 15,339.33
29041882	1/5/2021	79WARE LLC	\$ 80.00
29041883	1/5/2021	MYSTERY SCIENCE INC.	\$ 99.00
29041884	1/5/2021	YMCA OF SILICON VALLEY	\$ 31,980.00
29041885	1/6/2021	CALIFORNIA LATINO SCHOOL	\$ 50.00
29041886	1/6/2021	CASTO CHAPTER 7	\$ 240.00
29041887	1/6/2021	CHRISTENSEN, CHARLOTTE	\$ 77.99
29041888	1/6/2021	CITI CARDS	\$ 466.83
29041889	1/6/2021	GOLD STAR FOODS INC	\$ 676.86
29041890	1/6/2021	JACK SCHREDER & ASSOCIATES INC	\$ 812.50
29041891	1/6/2021	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29041892	1/6/2021	PACIFIC RIM PRODUCE	\$ 1,747.10
29041893	1/6/2021	PRODUCERS DAIRY FOODS INC	\$ 1,268.59
29041894	1/6/2021	STONE TUBAN, DEBORAH	\$ 27.55
29041895	1/6/2021	SYSCO- SAN FRANCISCO	\$ 8,974.40
29041896	1/6/2021	BERT & BOB LLC	\$ 9,112.69
29041897	1/7/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 1,520.00
29041898	1/7/2021	APPLE INC	\$ 330.95
29041899	1/7/2021	AT&T	\$ 3,202.01
29041900	1/7/2021	AT&T MOBILITY	\$ 1,556.77
29041901	1/7/2021	CREATIVE LEARNING CENTER INC	\$ 11,456.00
29041902	1/7/2021	GOODFELLOW OCCUPATIONAL	\$ 35,250.00
29041903	1/7/2021	LIVING CLASSROOM	\$ 8,325.00
29041904	1/7/2021	MEDICAL BILLING TECHNOLOGIES	\$ 1,300.00
29041905	1/7/2021	PACIFIC AUTISM CENTER FOR	\$ 8,970.00
29041906	1/7/2021	PRODUCERS DAIRY FOODS INC	\$ 1,101.67
29041907	1/7/2021	RO HEALTH INC	\$ 4,138.52
29041908	1/7/2021	THERAPY TRAVELERS LLC	\$ 1,520.00
29041909	1/7/2021	COULTER CONSTRUCTION INC	\$ 14,102.08
29041910	1/7/2021	ENGIE SERVICES U.S.	\$ 252,641.55
29041911	1/8/2021	ACER SERVICE CORPORATION	\$ 4,775.07
29041912	1/8/2021	ASA COMPUTERS	\$ 29,250.15
29041913	1/8/2021	KAPCO	\$ 188.12
29041914	1/8/2021	NATURAL ORANGE INC	\$ 225.00
29041915	1/8/2021	THE SCHOOL BOX INC	\$ 157.20
29041916	1/8/2021	TIRES ON THE GO	\$ 2,006.13
29041917	1/11/2021	CERTIFIX LIVE SCAN	\$ 54.00
29041918	1/11/2021	GARDENLAND CENTER INC	\$ 77.11

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF JANUARY 2021

Warrant Number	Date	Name	Amount
29041919	1/11/2021	INTERSTATE TRAFFIC	\$ 209.76
29041920	1/11/2021	PACIFIC GAS AND ELECTRIC CO	\$ 59,878.88
29041921	1/12/2021	AT&T MOBILITY	\$ 178.66
29041922	1/12/2021	CALIFORNIA WATER SERVICE	\$ 4,133.40
29041923	1/12/2021	CITY OF MOUNTAIN VIEW	\$ 37,101.47
29041924	1/12/2021	LANGUAGE LINE SERVICES INC	\$ 93.88
29041925	1/12/2021	TCI	\$ 2,074.80
29041926	1/12/2021	WHEELEHAN SCHOOL BUSINESS	\$ 625.00
29041927	1/13/2021	B43PRODUCTIONS	\$ 350.00
29041928	1/13/2021	FedEx	\$ 101.27
29041929	1/13/2021	HOME DEPOT CREDIT SERVICES	\$ 389.10
29041930	1/13/2021	KRAMER WORKPLACE	\$ 9,174.50
29041931	1/13/2021	LEE, TRISHA	\$ 96.00
29041932	1/13/2021	LFA WESTWIND	\$ 75.14
29041933	1/13/2021	POINT WIRELESS BROKERS LLC	\$ 1,375.00
29041934	1/13/2021	SAGE PUBLICATIONS INC	\$ 11.87
29041935	1/13/2021	SAVVAS LEARNING COMPANY LLC	\$ 1,056.83
29041936	1/13/2021	SPRINT	\$ 2,948.75
29041937	1/13/2021	SWEETWATER	\$ 108.16
29041938	1/13/2021	WIRELESS VOICE & DATA INC	\$ 1,707.85
29041939	1/14/2021	Class Creator LLC	\$ 2,800.00
29041940	1/14/2021	RUDOLPH, AYINDE	\$ 253.72
29041941	1/14/2021	SANTIAGO, RYAN	\$ 626.51
29041942	1/14/2021	MRC	\$ 1,554.92
29041943	1/14/2021	The Home Depot Pro	\$ 532.24
29041944	1/14/2021	XEROX FINANCIAL SERVICES	\$ 480.84
29041945	1/14/2021	DREILING TERRONES ARCHITECTURE	\$ 10,585.00
29041946	1/14/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 850.00
29041947	1/15/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29041948	1/15/2021	CDW Govenment	\$ 7,944.00
29041949	1/15/2021	CENTRAL COMPUTERS INC	\$ 284.59
29041950	1/15/2021	HEALTH CONNECTED	\$ 11,737.50
29041951	1/15/2021	INFINITY SYSTEMS INC	\$ 5,287.50
29041952	1/15/2021	MONOPRICE INC.	\$ 273.47
29041953	1/15/2021	PETER GORMAN LEADERSHIP	\$ 10,000.00
29041954	1/15/2021	ProCOMPUTING CORP	\$ 736.19
29041955	1/15/2021	WALLWISHER INC	\$ 2,000.00
29041956	1/19/2021	CARLSON, JENNIFER	\$ 32,420.00
29041957	1/19/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 15,500.16
29041958	1/19/2021	HOUSER, SHARON	\$ 221.50
29041959	1/19/2021	KATO, NATALIE	\$ 299.99
29041960	1/19/2021	MAKEMUSIC INC	\$ 880.00
29041961	1/19/2021	MITCHNER, CORINNE	\$ 89.00
29041962	1/19/2021	SOUTHWEST SCHOOL & OFFICE	\$ 3.84

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF JANUARY 2021

Warrant Number	Date	Name	Amount
29041963	1/19/2021	VOLKOVA, DARIA	\$ 49.50
29041964	1/20/2021	EPROMOS PROMOTIONAL PRODUCTS	\$ 1,993.67
29041965	1/21/2021	3 CHORDS INC	\$ 3,562.50
29041966	1/21/2021	AT&T MOBILITY	\$ 782.14
29041967	1/21/2021	DANIELSEN COMPANY	\$ 36,328.61
29041968	1/21/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29041969	1/21/2021	GARDA CL WEST INC	\$ 179.97
29041970	1/21/2021	KAISER FOUNDATION HEALTH PLAN	\$ 385,806.23
29041971	1/21/2021	PACIFIC RIM PRODUCE	\$ 4,895.75
29041972	1/21/2021	POINT WIRELESS BROKERS LLC	\$ 4,125.00
29041973	1/21/2021	RO HEALTH INC	\$ 7,182.77
29041974	1/21/2021	SAN MATEO UNION HIGH SCHOOL	\$ 8,105.05
29041975	1/21/2021	THERAPY TRAVELERS LLC	\$ 1,520.00
29041976	1/21/2021	UHS PREMIUM BILLING	\$ 302,228.14
29041977	1/21/2021	SAVVAS LEARNING COMPANY LLC	\$ 3,917.13
29041978	1/22/2021	CALIFORNIA FINANCIAL SERVICES	\$ 13,750.00
29041979	1/22/2021	DREILING TERRONES ARCHITECTURE	\$ 20,154.12
29041980	1/22/2021	ENGIE SERVICES U.S.	\$ 147,374.24
29041981	1/22/2021	GREYSTONE WEST COMPANY	\$ 15,366.88
29041982	1/22/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 6,022.50
29041983	1/22/2021	BERT & BOB LLC	\$ 4,892.96
29041984	1/22/2021	BMR HEALTH SERVICES INC	\$ 32,008.00
29041985	1/22/2021	CHILDREN'S HEALTH COUNCIL	\$ 7,702.72
29041986	1/22/2021	CREATIVE LEARNING CENTER INC	\$ 2,971.75
29041987	1/22/2021	IN YOUR HANDS	\$ 4,882.00
29041988	1/22/2021	PACIFIC AUTISM CENTER FOR	\$ 7,564.00
29041989	1/22/2021	RO HEALTH INC	\$ 21,179.78
29041990	1/22/2021	U.S. BANK CORPORATE PAYMENT	\$ 4,611.84
29041991	1/22/2021	UNIVERSAL SITE SERVICES INC	\$ 1,800.00
29041992	1/25/2021	BECK'S SHOES INC.	\$ 279.99
29041993	1/25/2021	CALIFORNIA WATER SERVICE	\$ 1,002.41
29041994	1/25/2021	CHRISTY WHITE ASSOCIATES	\$ 3,000.00
29041995	1/25/2021	COMMUNITY SCHOOL OF MUSIC	\$ 161,324.50
29041996	1/25/2021	DEPT OF JUSTICE	\$ 209.00
29041997	1/25/2021	GARCIA, CAROLINA	\$ 63.76
29041998	1/25/2021	GHOSH, SHUBHRA	\$ 7,620.00
29041999	1/25/2021	GOLD STAR FOODS INC	\$ 2,788.73
29042000	1/25/2021	OHLFS, MARIA CARMEN	\$ 88.37
29042001	1/25/2021	ROBINSON OIL CORPORATION	\$ 1,281.44
29042002	1/25/2021	VALLEY OIL COMPANY	\$ 925.26
29042003	1/26/2021	101 THERAPY STAFFING INC	\$ 11,810.24
29042004	1/26/2021	3 CHORDS INC	\$ 3,562.50
29042005	1/26/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042006	1/26/2021	BERT & BOB LLC	\$ 6,213.12

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 FOR THE MONTH OF JANUARY 2021

Warrant Number	Date	Name	Amount
29042007	1/26/2021	CDW Govenment	\$ 258.68
29042008	1/26/2021	CITY OF MOUNTAIN VIEW	\$ 3,978.16
29042009	1/26/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 310.00
29042010	1/26/2021	CREATIVE LEARNING CENTER INC	\$ 12,753.75
29042011	1/26/2021	JULIE BERRY	\$ 250.00
29042012	1/26/2021	PACIFIC GAS AND ELECTRIC CO	\$ 27,596.78
29042013	1/26/2021	Pediatric Therapy Services	\$ 12,512.00
29042014	1/26/2021	RHYTHM & MOVES INC	\$ 65,772.00
29042015	1/26/2021	SUN LIFE FINANCIAL	\$ 918.69
29042016	1/26/2021	THERAPY TRAVELERS LLC	\$ 1,710.00
29042017	1/26/2021	eNASCO	\$ 1,491.12
29042018	1/27/2021	CITY OF MOUNTAIN VIEW	\$ 9,650.38
29042019	1/27/2021	EDGES ELECTRICAL GROUP LLC	\$ 756.32
29042020	1/27/2021	KOBATA, MARIKO	\$ 121.18
29042021	1/27/2021	PETREA, LAUREN	\$ 198.35
29042022	1/27/2021	SANTA CLARA COE	\$ 123,668.20
29042023	1/28/2021	XEROX CORPORATION	\$ 9,344.96
29042024	1/28/2021	AA FIRE SYSTEMS INC.	\$ 12,485.18
29042025	1/28/2021	BERT & BOB LLC	\$ 8,227.97
29042026	1/28/2021	DE LAGE LANDEN FIN. SERVICES	\$ 1,665.65
29042027	1/28/2021	DUNLAP, KATHLEEN	\$ 382.00
29042028	1/28/2021	ENVIRONMENTAL SYSTEMS INC	\$ 11,013.61
29042029	1/28/2021	JACK SCHREDER & ASSOCIATES INC	\$ 3,917.50
29042030	1/28/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 1,700.66
29042031	1/28/2021	PERELSHTEYN, ANNA	\$ 78.50
29042032	1/28/2021	SOUND AND SIGNAL INC	\$ 4,220.02
29042033	1/28/2021	TIRES ON THE GO	\$ 20.00
29042034	1/28/2021	WEST COAST ARBORISTS INC	\$ 2,200.00
29042035	1/28/2021	DREILING TERRONES ARCHITECTURE	\$ 2,210.00
29042036	1/28/2021	GREYSTONE WEST COMPANY	\$ 8,450.44
29042037	1/28/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 13,445.25
29042038	1/29/2021	SYNCHRONY BANK/AMAZON	\$ 9,700.00
29042039	1/29/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29042040	1/29/2021	AMERIFLEX	\$ 9,182.72
29042041	1/29/2021	CALIFORNIA TEACHERS	\$ 29,621.10
29042042	1/29/2021	CHAC	\$ 90,010.00
29042043	1/29/2021	COLONIAL LIFE	\$ 24,795.87
29042044	1/29/2021	GOLD STAR FOODS INC	\$ 3,117.01
29042045	1/29/2021	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29042046	1/29/2021	PROJECT ERGONOMICS	\$ 965.23
29042047	1/29/2021	SAGE PUBLICATIONS INC	\$ 2,587.00
29042048	1/29/2021	SAGE PUBLICATIONS INC	\$ 199.00
29042049	1/29/2021	SPRINT	\$ 2,948.75
29042050	1/29/2021	STANDARD INSURANCE CO	\$ 4,387.64

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF JANUARY 2021

Warrant Number	Date	Name	Amount
29042051	1/29/2021	SUN LIFE FINANCIAL	\$ 896.09
29042052	1/29/2021	CaISPRA	\$ 40.00
98023466	1/5/2021	BRAINPOP LLC	\$ 2,950.00
98023534	1/6/2021	BTN AUTOMOTIVE	\$ 3,325.38
98023535	1/6/2021	COLE SUPPLY COMPANY INC	\$ 388.21
98023575	1/7/2021	BTN AUTOMOTIVE	\$ 558.65
98023576	1/7/2021	THERAPEUTIC LEARNING	\$ 5,514.00
98023612	1/8/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 292.99
98023613	1/8/2021	KELLY PAPER	\$ 4,993.29
98023614	1/8/2021	NEWSELA INC.	\$ 4,500.00
98023615	1/8/2021	VISTA HIGHER LEARNING INC.	\$ 5,242.50
98023703	1/11/2021	INTRADO INTERACTIVE SERVICES	\$ 990.00
98023704	1/11/2021	MYFLEETCENTER.COM	\$ 165.97
98023745	1/12/2021	BAY ALARM COMPANY	\$ 454.20
98023746	1/12/2021	COLE SUPPLY COMPANY INC	\$ 21,171.07
98023747	1/12/2021	KELLY PAPER	\$ 1,013.70
98023805	1/13/2021	JW PEPPER & SON INC	\$ 169.33
98023806	1/13/2021	RED CLOUD INC	\$ 3,468.01
98023875	1/14/2021	BRAINPOP LLC	\$ 1,647.08
98023876	1/14/2021	GRAINGER	\$ 1,179.85
98023877	1/14/2021	KELLY PAPER	\$ 1,351.60
98023988	1/19/2021	DISCOVERY EDUCATION INC.	\$ 27,000.00
98023989	1/19/2021	HOUGHTON MIFFLIN HARCOURT	\$ 367.11
98023990	1/19/2021	HUSSEY BROTHERS INC	\$ 140.00
98024023	1/20/2021	EMBARCADERO MEDIA	\$ 900.00
98024087	1/21/2021	BONAMI BAKING COMPANY INC	\$ 201.60
98024130	1/22/2021	OFFICE DEPOT	\$ 9,459.14
98024131	1/22/2021	IINTERPRET INC	\$ 3,250.00
98024196	1/25/2021	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,871.61
98024233	1/26/2021	BAY ALARM COMPANY	\$ 16,570.97
98024234	1/26/2021	SHRED-IT USA LLC	\$ 254.80
98024307	1/27/2021	BAY ALARM COMPANY	\$ 5,958.12
98024308	1/27/2021	MUSIC VILLAGE	\$ 111.41
<29040846> Canceled	1/8/2021	HAL LEONARD CORPORATION	\$ (75.00)
<29040890> Canceled	1/8/2021	GOMEZ, SONIA	\$ (65.26)
<29041751> Canceled	1/5/2021	ENGIE SERVICES U.S.	\$ (252,641.55)
<29041762> Canceled	1/11/2021	KATO, NATALIE	\$ (299.99)
<29041781> Canceled	1/4/2021	BERT & BOB LLC	\$ (9,112.69)
<29041868> Canceled	1/25/2021	DUNLAP, KATHLEEN	\$ (382.00)
<29041951> Canceled	1/29/2021	INFINITY SYSTEMS INC	\$ (5,287.50)
Grand Total			\$ 2,454,782.84

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
4471697.31	5438.59	1316729.24	4322938.29	992142.98	422072.12	314566.07	90334.16
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3765826.23	0.00	81637.21	62682.78	11905.67	165606.70	314566.07	90334.16
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
148766.52	152204.33	488882.81	0.00	0.00	0.00	7.50	2681805.46
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3765826.23	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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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: January 8, 2021

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 \$ 1,767.00 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: Rebecca Westover

Title: Chief Business Officer

Date: 1/4/2021

PAYNAME: TENTH

PAY DATE: 01/08/2021 END DATE: 12/31/2020

Lock Enabled on Payname. By: A708 Date: 01/04 Time: 13:39

PAYROLL DATA YEAR: 2021
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 01/08/2021

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	12/31/2020	06	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	12/31/2020	06	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	12/31/2020	06	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	12/31/2020	06	NO	10	10	NO	01 02 11 12 98 99

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: 01/29/2021 END DATE: 01/31/2021

Lock Enabled on Payname. By: A708 Date: 01/22 Time: 15:43

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 01/29/2021

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	01/31/2021	07	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	01/31/2021	07	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	01/31/2021	07	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	01/31/2021	07	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	01/31/2021	07	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	01/31/2021	07	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	01/31/2021	07	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	01/31/2021	07	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 01/29/2021 END DATE: 01/31/2021

Lock Enabled on Payname. By: A708 Date: 01/22 Time: 15:43

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	72	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	593	STARTING APD CHECKING NEXT MONTH	5	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	8	STARTING APD SAVINGS NEXT MONTH	1	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	673				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,374,459.37	NML	0.00	NML	0.00	NML	0.00	NML	4,374,459.37
ADJ	-69,276.64	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-69,276.64
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ADJ NML	4,305,182.73*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,305,182.73*
DEGN	47,835.11	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,835.11
LOGN	10,603.66	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,603.66
NIT	2,916.04	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,916.04
HR	0.00	HR	0.00	HR	53,050.30	HR	53,050.30	HR	53,050.30
EDIN	4,387.98	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,387.98
SUB	0.00	SUB	16,400.00	SUB	202.50	SUB	16,602.50	SUB	16,602.50
CELL	350.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.00
ARR	16,140.27	ARR	0.00	ARR	0.00	ARR	0.00	ARR	16,140.27
TRV	1,500.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,500.00
SPC	450.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	450.00
1522	0.00	1522	0.00	1522	172.25	1522	172.25	1522	172.25
MISC	675.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	675.00
NTX	4,625.88	NTX	0.00	NTX	0.00	NTX	0.00	NTX	4,625.88
OT	0.00	OT	0.00	OT	5,438.59	OT	5,438.59	OT	5,438.59
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	5,438.59*	TOTAL OT	5,438.59*	TOTAL OT	5,438.59*
NON-NML	89,483.94*	NON-NML	16,400.00*	NON-NML	58,863.64*	NON-NML	75,263.64*	NON-NML	164,747.58*
TOTAL	4,394,666.67**	TOTAL	16,400.00**	TOTAL	58,863.64**	TOTAL	75,263.64**	TOTAL	4,469,930.31**

TOTAL NUMBER HOURS WORKED: 2109.00 TOTAL NUMBER DAYS WORKED: 82.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,469,930.31	0.00	148,766.52	152,204.33	404,900.23	3,764,059.23	412,220.55	9,812.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
163,733.70	1,873.00	1,314,962.24	81,527.66	4,321,171.29	62,657.16	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,905.67	0.00	3,074,450.89	314,566.07	1,290,487.27	90,334.16	490,390.02
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,678,705.62	21,071.80	83,534.20	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	3,764,059.23	188,445.20	126,120.87	0.00	41,454.62	48,879.54	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
1,838,577.12	1,235,873.77	0.00	592,209.25	698,278.02	0.00	405.00	32.40