

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

Grand Total	Date	Name	Amount
29042211	3/1/2021	101 THERAPY STAFFING INC	\$ 13,199.68
29042212	3/1/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042213	3/1/2021	McARTHUR & LEVIN LLP	\$ 4,193.00
29042214	3/1/2021	NOR CAL INSPECTIONS	\$ 855.00
29042215	3/1/2021	Pediatric Therapy Services	\$ 13,248.00
29042216	3/1/2021	WILBERTH, ESQUIVEL	\$ 1,400.00
29042217	3/2/2021	3 CHORDS INC	\$ 3,562.50
29042218	3/2/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29042219	3/2/2021	AMERIFLEX	\$ 9,182.72
29042220	3/2/2021	CALIFORNIA TEACHERS	\$ 29,510.90
29042221	3/2/2021	COLONIAL LIFE	\$ 24,852.94
29042222	3/2/2021	FUN TEAM EVENTS	\$ 2,000.00
29042223	3/2/2021	GHOSH, SHUBHRA	\$ 4,322.50
29042224	3/2/2021	RHYTHM & MOVES INC	\$ 65,772.00
29042225	3/2/2021	RO HEALTH INC	\$ 26,332.29
29042226	3/2/2021	SPRINT	\$ 75.00
29042227	3/2/2021	STANDARD INSURANCE CO	\$ 4,208.39
29042228	3/2/2021	SmartDeploy	\$ 450.00
29042229	3/2/2021	THERAPY TRAVELERS LLC	\$ 1,900.00
29042230	3/3/2021	BERT & BOB LLC	\$ 12,096.72
29042231	3/3/2021	GOLD STAR FOODS INC	\$ 7,205.90
29042232	3/3/2021	LIBING CHEN AND MING LIE GU	\$ 382.00
29042233	3/3/2021	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29042234	3/3/2021	NASCO	\$ 3,104.32
29042235	3/3/2021	PACIFIC GAS AND ELECTRIC CO	\$ 93,180.42
29042236	3/3/2021	RUDOLPH, AYINDE	\$ 176.41
29042237	3/3/2021	SYSCO- SAN FRANCISCO	\$ 5,502.70
29042238	3/3/2021	YMCA OF SILICON VALLEY	\$ 73,216.00
29042239	3/4/2021	3 CHORDS INC	\$ 3,562.50
29042240	3/4/2021	ACER SERVICE CORPORATION	\$ 618.03
29042241	3/4/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042242	3/4/2021	CHILDREN'S HEALTH COUNCIL	\$ 7,403.88
29042243	3/4/2021	CITY OF MOUNTAIN VIEW	\$ 53,600.36
29042244	3/4/2021	ENVIRONMENTAL VOLUNTEERS INC	\$ 1,950.00
29042245	3/4/2021	GOODFELLOW OCCUPATIONAL	\$ 41,908.00
29042246	3/4/2021	HARRIS, BARBARA	\$ 750.00
29042247	3/4/2021	PACIFIC AUTISM CENTER FOR	\$ 10,208.00
29042248	3/4/2021	RO HEALTH INC	\$ 6,773.88
29042249	3/4/2021	THERAPY TRAVELERS LLC	\$ 1,710.00
29042250	3/5/2021	DANIELSEN COMPANY	\$ 15,014.06
29042251	3/5/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29042252	3/5/2021	GOLD STAR FOODS INC	\$ 1,422.00
29042253	3/5/2021	PACIFIC RIM PRODUCE	\$ 6,639.15

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29042254	3/5/2021	PRODUCERS DAIRY FOODS INC	\$ 732.96
29042255	3/5/2021	SAN MATEO UNION HIGH SCHOOL	\$ 1,630.93
29042256	3/5/2021	SYSCO- SAN FRANCISCO	\$ 4,949.79
29042257	3/5/2021	EJ PLUMBING INC	\$ 6,000.00
29042258	3/5/2021	GREYSTONE WEST COMPANY	\$ 16,274.43
29042259	3/5/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 12,155.00
29042260	3/5/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 5,471.00
29042261	3/8/2021	CALIFORNIA DEPT. OF EDUCATION	\$ 413.25
29042262	3/8/2021	PRODUCERS DAIRY FOODS INC	\$ 1,328.49
29042263	3/9/2021	CALIFORNIA WATER SERVICE	\$ 934.41
29042264	3/9/2021	CHAC	\$ 10.00
29042265	3/9/2021	DEPT OF JUSTICE	\$ 130.00
29042266	3/9/2021	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29042267	3/9/2021	ROBINSON OIL CORPORATION	\$ 990.87
29042268	3/9/2021	SOUTHWEST SCHOOL & OFFICE	\$ 942.29
29042269	3/9/2021	SUN LIFE FINANCIAL	\$ 896.09
29042270	3/9/2021	UNIVERSAL SITE SERVICES INC	\$ 600.00
29042271	3/9/2021	VALLEY OIL COMPANY	\$ 547.67
29042272	3/10/2021	DIAMOND QUALITY PRINTING	\$ 2,530.23
29042273	3/10/2021	KAISER FOUNDATION HEALTH PLAN	\$ 382,946.27
29042274	3/10/2021	SAN FRANCISCO ELEVATOR	\$ 1,815.42
29042275	3/10/2021	SOUND AND SIGNAL INC	\$ 852.82
29042276	3/10/2021	UHS PREMIUM BILLING	\$ 303,221.99
29042277	3/10/2021	WHEELEHAN SCHOOL BUSINESS	\$ 2,250.00
29042278	3/10/2021	TRAUMA RESOURCE INSTITUTE INC	\$ 1,350.00
29042279	3/11/2021	BACKYARD BRAINS INCORPORATED	\$ 308.39
29042280	3/11/2021	CENTURY GRAPHICS	\$ 2,059.90
29042281	3/11/2021	CHERNIKOFF, KAITLIN	\$ 211.90
29042282	3/11/2021	NATIONAL SCHOOL PUBLIC	\$ 285.00
29042283	3/11/2021	OPEN MIND SCHOOL	\$ 84,480.00
29042284	3/11/2021	PACIFIC RIM PRODUCE	\$ 2,991.45
29042285	3/11/2021	PETREA, LAUREN	\$ 138.12
29042286	3/11/2021	PRECISION EYECARE CENTERS	\$ 143.00
29042287	3/11/2021	PRODUCERS DAIRY FOODS INC	\$ 641.34
29042288	3/11/2021	QUICKSILVER MUSIC REPAIR	\$ 3,341.13
29042289	3/11/2021	U.S. BANK CORPORATE PAYMENT	\$ 809.59
29042290	3/12/2021	3 CHORDS INC	\$ 3,562.50
29042291	3/12/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042292	3/12/2021	AT&T MOBILITY	\$ 1,308.86
29042293	3/12/2021	AXIOM INC	\$ 11,550.00
29042294	3/12/2021	BENNETT, JAH	\$ 1,600.00
29042295	3/12/2021	BMR HEALTH SERVICES INC	\$ 41,952.00
29042296	3/12/2021	CALIFORNIA WATER SERVICE	\$ 143.22
29042297	3/12/2021	CDW Govenment	\$ 4,754.42

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29042298	3/12/2021	CITY OF MOUNTAIN VIEW	\$ 4,030.76
29042299	3/12/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29042300	3/12/2021	CREATIVE LEARNING CENTER INC	\$ 12,888.00
29042301	3/12/2021	IN YOUR HANDS	\$ 2,125.50
29042302	3/12/2021	LIVING CLASSROOM	\$ 8,325.00
29042303	3/12/2021	THERAPY TRAVELERS LLC	\$ 1,900.00
29042304	3/12/2021	COULTER CONSTRUCTION INC	\$ 14,102.02
29042305	3/12/2021	EGGLI LANDSCAPE CONTRACTOR INC	\$ 8,445.00
29042306	3/12/2021	ENGIE SERVICES U.S.	\$ 146,706.02
29042307	3/15/2021	XEROX CORPORATION	\$ 7,532.45
29042308	3/15/2021	MRC	\$ 261.69
29042309	3/15/2021	The Home Depot Pro	\$ 5,585.01
29042310	3/15/2021	XEROX FINANCIAL SERVICES	\$ 480.84
29042311	3/17/2021	BERT & BOB LLC	\$ 8,259.87
29042312	3/17/2021	HUSSEY BROTHERS INC	\$ 140.00
29042313	3/17/2021	CALIFORNIA DEPT. OF EDUCATION	\$ 26,250.00
29042314	3/17/2021	DREILING TERRONES ARCHITECTURE	\$ 63,736.43
29042315	3/17/2021	SAGE RENEWABLE	\$ 3,960.00
29042316	3/18/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042317	3/18/2021	RIGHT AT SCHOOL	\$ 43,255.00
29042318	3/18/2021	U.S. BANK CORPORATE PAYMENT	\$ 907.15
29042319	3/19/2021	AKIYAMA, PAULINE	\$ 382.00
29042320	3/19/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29042321	3/19/2021	BALER, LISA	\$ 74.00
29042322	3/19/2021	CORWIN, JOHN B	\$ 382.00
29042323	3/19/2021	DEPT OF JUSTICE	\$ 64.00
29042324	3/19/2021	DO, PHONG	\$ 191.00
29042325	3/19/2021	DOAN, DIANA	\$ 382.00
29042326	3/19/2021	DRAPER, PAUL	\$ 382.00
29042327	3/19/2021	HERRERA, BARBARA	\$ 191.00
29042328	3/19/2021	MYERS, NONA	\$ 382.00
29042329	3/19/2021	PRODUCERS DAIRY FOODS INC	\$ 1,409.39
29042330	3/19/2021	PROMETHEUS REAL ESTATE	\$ 272.00
29042331	3/19/2021	ROBERTSON, ELIZABETH	\$ 74.00
29042332	3/19/2021	RU YUAN ZHANG & ZHENG PU PAN	\$ 382.00
29042333	3/19/2021	SHELDON, MARY	\$ 382.00
29042334	3/19/2021	USA SEALING INC	\$ 38,224.60
29042335	3/19/2021	WILLIAMS, MICHELLE	\$ 60.33
29042336	3/22/2021	CARLSON, JENNIFER	\$ 42,350.00
29042337	3/22/2021	CLAAS, BEATRIZ	\$ 103.26
29042338	3/22/2021	FedEx	\$ 35.35
29042339	3/22/2021	GREAT! PRINTING & COPIES	\$ 1,657.62
29042340	3/22/2021	HOME DEPOT CREDIT SERVICES	\$ 214.91
29042341	3/22/2021	LANGUAGE LINE SERVICES INC	\$ 186.02

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29042342	3/22/2021	SOUND AND SIGNAL INC	\$ 777.77
29042343	3/23/2021	3 CHORDS INC	\$ 2,850.00
29042344	3/23/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042345	3/23/2021	CHILDREN'S HEALTH COUNCIL	\$ 7,282.04
29042346	3/23/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 250.00
29042347	3/23/2021	DANIELSEN COMPANY	\$ 3,511.92
29042348	3/23/2021	ENVIRONMENTAL SYSTEMS INC	\$ 11,299.56
29042349	3/23/2021	GOLD STAR FOODS INC	\$ 696.70
29042350	3/23/2021	GOODFELLOW OCCUPATIONAL	\$ 34,575.00
29042351	3/23/2021	LANGUAGE LINE SERVICES INC	\$ 30.00
29042352	3/23/2021	PACIFIC AUTISM CENTER FOR	\$ 9,143.00
29042353	3/23/2021	PRODUCERS DAIRY FOODS INC	\$ 902.70
29042354	3/23/2021	RO HEALTH INC	\$ 9,970.76
29042355	3/23/2021	SANTA CRUZ COE	\$ 91,800.00
29042356	3/23/2021	SMART AND FINAL	\$ 74.81
29042357	3/23/2021	SYSCO- SAN FRANCISCO	\$ 1,482.69
29042358	3/23/2021	TIRES ON THE GO	\$ 489.57
29042359	3/23/2021	VALLEY OIL COMPANY	\$ 221.38
29042360	3/24/2021	ALULA	\$ 4,229.30
29042361	3/24/2021	CALIFORNIA WATER SERVICE	\$ 588.84
29042362	3/24/2021	CDW Govenment	\$ 1,975.63
29042363	3/24/2021	CITI CARDS	\$ 461.84
29042364	3/24/2021	DEMCO	\$ 138.50
29042365	3/24/2021	FedEx	\$ 16.73
29042366	3/24/2021	MONOPRICE INC.	\$ 1,014.84
29042367	3/24/2021	PACIFIC GAS AND ELECTRIC CO	\$ 10,079.88
29042368	3/24/2021	SOUTHWEST SCHOOL & OFFICE	\$ 1,329.00
29042369	3/25/2021	BERT & BOB LLC	\$ 18,014.40
29042370	3/25/2021	CITY OF MOUNTAIN VIEW	\$ 6,054.29
29042371	3/25/2021	DOCUMENT TRACKING SERVICES LLC	\$ 14,233.00
29042372	3/25/2021	ENVIRONMENTAL SYSTEMS INC	\$ 907.50
29042373	3/25/2021	PACIFIC GAS AND ELECTRIC CO	\$ 21,587.56
29042374	3/25/2021	SAN JOSE BALLOONS	\$ 679.95
29042375	3/30/2021	SYNCHRONY BANK/AMAZON	\$ 19,722.18
29042376	3/30/2021	CITY OF MOUNTAIN VIEW	\$ 21,640.33
29042377	3/30/2021	101 THERAPY STAFFING INC	\$ 10,420.80
29042378	3/30/2021	3 CHORDS INC	\$ 3,562.50
29042379	3/30/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 7,600.00
29042380	3/30/2021	AIR PRODUCTS GROUP INC	\$ 10,627.96
29042381	3/30/2021	BMR HEALTH SERVICES INC	\$ 34,575.00
29042382	3/30/2021	CREATIVE LEARNING CENTER INC	\$ 3,500.50
29042383	3/30/2021	DANIELSEN COMPANY	\$ 4,259.75
29042384	3/30/2021	DEL RIO, VERONICA	\$ 171.53
29042385	3/30/2021	GHOSH, SHUBHRA	\$ 4,160.00

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29042386	3/30/2021	PACIFIC RIM PRODUCE	\$ 3,295.35
29042387	3/30/2021	PRODUCERS DAIRY FOODS INC	\$ 902.70
29042388	3/30/2021	Pediatric Therapy Services	\$ 11,040.00
29042389	3/30/2021	RHYTHM & MOVES INC	\$ 81,883.13
29042390	3/30/2021	RO HEALTH INC	\$ 18,556.98
29042391	3/30/2021	SYSCO- SAN FRANCISCO	\$ 6,096.69
29042392	3/30/2021	THERAPY TRAVELERS LLC	\$ 3,230.00
29042393	3/31/2021	APPLE INC	\$ 384.23
29042394	3/31/2021	AT&T	\$ 3,215.69
29042395	3/31/2021	CHAC	\$ 10.00
29042396	3/31/2021	DANIELSEN COMPANY	\$ 15,057.92
29042397	3/31/2021	ENVIRONMENTAL SYSTEMS INC	\$ 20,230.27
29042398	3/31/2021	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29042399	3/31/2021	SUN LIFE FINANCIAL	\$ 873.49
29042400	3/31/2021	SYSCO- SAN FRANCISCO	\$ 4,718.57
98025530	3/1/2021	DISCOVERY EDUCATION INC.	\$ 18,000.00
98025531	3/1/2021	EMBARCADERO MEDIA	\$ 600.00
98025568	3/2/2021	IINTERPRET INC	\$ 750.00
98025686	3/4/2021	BAY ALARM COMPANY	\$ 8,277.12
98025687	3/4/2021	IINTERPRET INC	\$ 1,250.00
98025735	3/5/2021	AUS WEST LOCKBOX	\$ 106.80
98025821	3/8/2021	AUS WEST LOCKBOX	\$ 103.80
98025822	3/8/2021	BONAMI BAKING COMPANY INC	\$ 201.60
98025846	3/9/2021	RED CLOUD INC	\$ 1,956.55
98025847	3/9/2021	STAR AUTISM SUPPORT	\$ 1,655.00
98025848	3/9/2021	OFFICE DEPOT	\$ 2,411.79
98025990	3/11/2021	AUS WEST LOCKBOX	\$ 106.80
98025991	3/11/2021	BAY ALARM COMPANY	\$ 4,729.26
98026021	3/12/2021	IINTERPRET INC	\$ 280.00
98026022	3/12/2021	THERAPEUTIC LEARNING	\$ 5,838.80
98026397	3/22/2021	DISCOVERY EDUCATION INC.	\$ 9,000.00
98026398	3/22/2021	RED CLOUD INC	\$ 3,242.75
98026399	3/22/2021	SHRED-IT USA LLC	\$ 66.21
98026453	3/23/2021	AUS WEST LOCKBOX	\$ 106.80
98026454	3/23/2021	BAY ALARM COMPANY	\$ 2,340.37
98026455	3/23/2021	BONAMI BAKING COMPANY INC	\$ 384.00
98026456	3/23/2021	Occupational Health Centers of	\$ 85.00
98026457	3/23/2021	SHRED-IT USA LLC	\$ 41.38
98026540	3/24/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 101.80
98026612	3/25/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,136.76
98026780	3/30/2021	DON JOHNSTON INCORPORATED	\$ 324.00
98026781	3/30/2021	THERAPEUTIC LEARNING	\$ 5,368.00
98026821	3/31/2021	AUS WEST LOCKBOX	\$ 320.40
98026822	3/31/2021	BONAMI BAKING COMPANY INC	\$ 67.95

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98026823	3/31/2021	FOSTER BROTHERS SECURITY	\$ 2,793.21
98026824	3/31/2021	GIULIANO-PAGANO CORPORATION	\$ 214.40
<29041693> Canceled	3/30/2021	LAU, YUK LIN	\$ (382.00)
<29042151> Canceled	3/11/2021	BERT & BOB LLC	\$ (8,259.87)
<98023990> Canceled	3/11/2021	HUSSEY BROTHERS INC	\$ (140.00)
		Grand Total	\$ 2,542,614.83

District? 29
Effective Year? Not specified
Effective QTR? Not specified
Compute Totals Rule? N/A
Record Type? All record types
Cancel Option? Exclude canceled warrants
Summary Option? District totals only
One employee per Page? No
Include terminated employees? Yes
SSN masking? 7
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					
4521767.39	6166.72	1363392.20	4374389.35	998809.08	427323.82	313794.63	89791.09					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3815041.25	0.00	84530.34	63428.69	11985.68	166712.73	313794.63	89791.09					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
148345.09	154795.33	469768.94	0.00	0.00	0.00	967.05	2739636.14					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3815041.25	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: 03/30/2021 END DATE: 03/31/2021

Lock Enabled on Payname. By: A708 Date: 03/23 Time: 15:51

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 03/30/2021

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	03/31/2021	09	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	03/31/2021	09	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	03/31/2021	09	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	03/31/2021	09	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	03/31/2021	09	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	03/31/2021	09	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	03/31/2021	09	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	03/31/2021	09	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	03/31/2021	09	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	03/31/2021	09	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	03/31/2021	09	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	03/31/2021	09	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	03/31/2021	09	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 03/30/2021 END DATE: 03/31/2021

Lock Enabled on Payname. By: A708 Date: 03/23 Time: 15:51

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	83	GETTING PAID FIRST TIME	4		
APD TO CU	0	TERMINATED GETTING PAID	7	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	604	STARTING APD CHECKING NEXT MONTH	8	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	11	STARTING APD SAVINGS NEXT MONTH	1	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	698				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,344,854.96	NML	0.00	NML	0.00	NML	0.00	NML	4,344,854.96
ADJ	-55,169.16	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-55,169.16
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ADJ NML	4,289,685.80*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,289,685.80*
HR	0.00	HR	0.00	HR	102,072.07	HR	102,072.07	HR	102,072.07
DEGN	47,686.76	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,686.76
LOGN	10,489.62	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,489.62
NIT	2,916.04	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,916.04
ARR	16,502.82	ARR	0.00	ARR	1,155.00	ARR	1,155.00	ARR	17,657.82
EDIN	4,564.47	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,564.47
SUB	0.00	SUB	31,975.00	SUB	270.00	SUB	32,245.00	SUB	32,245.00
CELL	350.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.00
TRV	1,450.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,450.00
SPC	136.96	SPC	0.00	SPC	0.00	SPC	0.00	SPC	136.96
MISC	1,215.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,215.00
1522	0.00	1522	0.00	1522	577.00	1522	577.00	1522	577.00
NTX	4,554.13	NTX	0.00	NTX	0.00	NTX	0.00	NTX	4,554.13
OT	0.00	OT	0.00	OT	6,166.72	OT	6,166.72	OT	6,166.72
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	6,166.72*	TOTAL OT	6,166.72*	TOTAL OT	6,166.72*
NON-NML	89,865.80*	NON-NML	31,975.00*	NON-NML	110,240.79*	NON-NML	142,215.79*	NON-NML	232,081.59*
TOTAL	4,379,551.60**	TOTAL	31,975.00**	TOTAL	110,240.79**	TOTAL	142,215.79**	TOTAL	4,521,767.39**

TOTAL NUMBER HOURS WORKED: 3865.25 TOTAL NUMBER DAYS WORKED: 155.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,521,767.39	0.00	148,345.09	154,795.33	403,585.72	3,815,041.25	417,656.45	9,667.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
164,839.73	1,873.00	1,363,392.20	84,530.34	4,374,389.35	63,428.69	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,985.68	0.00	3,066,999.83	313,794.63	1,282,728.13	89,791.09	471,276.15
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,738,128.93	14,472.67	68,228.39	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	3,815,041.25	186,826.52	126,968.11	0.00	40,876.86	48,914.23	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
1,822,824.41	1,244,175.42	0.00	583,954.92	698,773.21	0.00	585.00	46.80