

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

Warrant Number	Date	Name	Amount
29042401	4/1/2021	APPLE INC	\$ 136.93
29042402	4/1/2021	GALLICANO, TODD	\$ 500.00
29042403	4/1/2021	JACK SCHREDER & ASSOCIATES INC	\$ 4,431.25
29042404	4/1/2021	KUNDRAT, DEBBIE	\$ 74.00
29042405	4/1/2021	LAU, YUK LIN	\$ 382.00
29042406	4/1/2021	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29042407	4/1/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 19,475.84
29042408	4/1/2021	POLLART, THERESA	\$ 74.00
29042409	4/5/2021	APPLE INC	\$ 1,500.00
29042410	4/5/2021	ATKINSON ANDELSON LOYA	\$ 99.00
29042411	4/5/2021	BENNETT, JAH	\$ 1,900.00
29042412	4/5/2021	CB BOOKS	\$ 500.00
29042413	4/5/2021	FAGEN FRIEDMAN & FULFROST LLP	\$ 4,134.00
29042414	4/5/2021	LEE, TRISHA	\$ 433.02
29042415	4/5/2021	SAYER, TOM	\$ 716.00
29042416	4/5/2021	YMCA OF SILICON VALLEY	\$ 66,248.00
29042417	4/5/2021	U.S. BANK CORPORATE PAYMENT	\$ 41,070.99
29042418	4/7/2021	BAY ALARM COMPANY	\$ 3,348.33
29042419	4/7/2021	INTERSTATE TRAFFIC	\$ 2,769.22
29042420	4/7/2021	PACIFIC GAS AND ELECTRIC CO	\$ 57,151.19
29042421	4/7/2021	SYSCO- SAN FRANCISCO	\$ 4,787.10
29042422	4/7/2021	TCI	\$ 40.52
29042423	4/7/2021	XEROX CORPORATION	\$ 8,162.65
29042424	4/9/2021	AT&T MOBILITY	\$ 178.79
29042425	4/9/2021	CALIFORNIA WATER SERVICE	\$ 74.25
29042426	4/9/2021	CERTIFIX LIVE SCAN	\$ 18.00
29042427	4/9/2021	GIRICH-THOMPSON, OLGA	\$ 74.00
29042428	4/9/2021	RUDOLPH, AYINDE	\$ 166.42
29042429	4/9/2021	WESTOVER, REBECCA	\$ 11,815.76
29042430	4/9/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29042431	4/9/2021	AMERIFLEX	\$ 9,182.72
29042432	4/9/2021	CALIFORNIA TEACHERS	\$ 29,510.90
29042433	4/9/2021	CENTRAL COMPUTERS INC	\$ 443.31
29042434	4/9/2021	COLONIAL LIFE	\$ 24,803.88
29042435	4/9/2021	NATURAL ORANGE INC	\$ 450.00
29042436	4/9/2021	STANDARD INSURANCE CO	\$ 4,346.74
29042437	4/9/2021	XEROX FINANCIAL SERVICES	\$ 480.84
29042438	4/9/2021	EDGES ELECTRICAL GROUP LLC	\$ 334.63
29042439	4/13/2021	CERTIFIX LIVE SCAN	\$ 27.00
29042440	4/13/2021	DIAMOND QUALITY PRINTING	\$ 2,210.26
29042441	4/13/2021	NCS PEARSON INC	\$ 163.50
29042442	4/13/2021	SUMMIT PUBLIC SCHOOLS:DENALI	\$ 38,515.68
29042443	4/13/2021	OFFICE DEPOT	\$ 2,537.08
29042444	4/13/2021	FASTSIGNS	\$ 11,509.55

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Warrant Number	Date	Name	Amount
29042445	4/13/2021	SWADDLE DESIGNS LLC	\$ 3,360.00
29042446	4/14/2021	AA FIRE SYSTEMS INC.	\$ 1,108.97
29042447	4/14/2021	BULAN, JILL	\$ 74.00
29042448	4/14/2021	CHAC	\$ 90,000.00
29042449	4/14/2021	DIMITRIJEVIC, NATASA	\$ 31.32
29042450	4/14/2021	ENVIRONMENTAL VOLUNTEERS INC	\$ 1,375.00
29042451	4/14/2021	GRAINGER	\$ 2,992.02
29042452	4/14/2021	HILL, JESSICA	\$ 225.00
29042453	4/14/2021	IN YOUR HANDS	\$ 948.50
29042454	4/14/2021	LAMBERT, THERESA	\$ 696.18
29042455	4/14/2021	MINERA, DAFNE	\$ 225.00
29042456	4/14/2021	NATURAL ORANGE INC	\$ 225.00
29042457	4/14/2021	STENNETT, AISHA	\$ 89.00
29042458	4/14/2021	U.S. BANK CORPORATE PAYMENT	\$ 6,986.80
29042459	4/14/2021	WHEELEHAN SCHOOL BUSINESS	\$ 1,625.00
29042460	4/14/2021	AMERIFLEX	\$ 53.55
29042461	4/14/2021	AT&T MOBILITY	\$ 290.92
29042462	4/14/2021	DE LAGE LANDEN FIN. SERVICES	\$ 1,665.64
29042463	4/14/2021	ROBINSON OIL CORPORATION	\$ 1,220.63
29042464	4/14/2021	SPRINT	\$ 2,948.75
29042465	4/14/2021	U.S. BANK CORPORATE PAYMENT	\$ 9,901.13
29042466	4/14/2021	VALLEY OIL COMPANY	\$ 1,199.87
29042467	4/14/2021	GREYSTONE WEST COMPANY	\$ 1,488.49
29042468	4/14/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 9,836.00
29042469	4/15/2021	ACER SERVICE CORPORATION	\$ 346.46
29042470	4/15/2021	DANIELSEN COMPANY	\$ 5,537.34
29042471	4/15/2021	GOLD STAR FOODS INC	\$ 6,254.31
29042472	4/15/2021	HOME DEPOT CREDIT SERVICES	\$ 981.13
29042473	4/15/2021	PACIFIC RIM PRODUCE	\$ 5,512.70
29042474	4/15/2021	PRODUCERS DAIRY FOODS INC	\$ 4,924.80
29042475	4/15/2021	SMART AND FINAL	\$ 801.10
29042476	4/15/2021	SOUTHWEST SCHOOL & OFFICE	\$ 55.33
29042477	4/16/2021	3 CHORDS INC	\$ 2,137.50
29042478	4/16/2021	ABECEDARIAN ABC LLC	\$ 79.60
29042479	4/16/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 7,600.00
29042480	4/16/2021	ANDERSON, SARAH	\$ 11,955.00
29042481	4/16/2021	CDW Govenment	\$ 49,045.76
29042482	4/16/2021	CREATIVE LEARNING CENTER INC	\$ 17,243.50
29042483	4/16/2021	DIMITRIJEVIC, NATASA	\$ 31.32
29042484	4/16/2021	ECOLAB PEST ELIMINATION	\$ 700.84
29042485	4/16/2021	FedEx	\$ 19.60
29042486	4/16/2021	HARRIS SCHOOL SOLUTIONS	\$ 2.50
29042487	4/16/2021	KING, ELLEN	\$ 400.00
29042488	4/16/2021	LIVING CLASSROOM	\$ 8,325.00

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 FOR THE MONTH OF APRIL 2021

Warrant Number	Date	Name	Amount
29042489	4/16/2021	MUELLER, ERIKA C	\$ 898.00
29042490	4/16/2021	McARTHUR & LEVIN LLP	\$ 4,217.00
29042491	4/16/2021	OLIVER PACKAGING & EQUIPMENT	\$ 4,660.43
29042492	4/16/2021	PEAR DECK INC	\$ 1,500.00
29042493	4/16/2021	SYSCO- SAN FRANCISCO	\$ 535.54
29042494	4/16/2021	THERAPY TRAVELERS LLC	\$ 6,163.75
29042495	4/16/2021	WEST VALLEY MUSIC	\$ 696.20
29042496	4/20/2021	3 CHORDS INC	\$ 3,562.50
29042497	4/20/2021	ACER SERVICE CORPORATION	\$ 10,093.40
29042498	4/20/2021	ALULA	\$ 3,916.02
29042499	4/20/2021	BERT & BOB LLC	\$ 18,335.74
29042500	4/20/2021	BOOMERANG PROJECT	\$ 1,500.00
29042501	4/20/2021	CREATIVE LEARNING CENTER INC	\$ 936.00
29042502	4/20/2021	DEPT OF JUSTICE	\$ 113.00
29042503	4/20/2021	NCS PEARSON INC	\$ 922.50
29042504	4/20/2021	NEW LEAF ACADEMY	\$ 24,537.50
29042505	4/20/2021	RIES, BERNHARD	\$ 4,600.00
29042506	4/20/2021	RO HEALTH INC	\$ 9,645.84
29042507	4/20/2021	SAN MATEO UNION HIGH SCHOOL	\$ 5,351.65
29042508	4/20/2021	SCHOLASTIC INC	\$ 187.02
29042509	4/20/2021	SOUTHWEST SCHOOL & OFFICE	\$ 321.84
29042510	4/20/2021	THERAPY TRAVELERS LLC	\$ 1,520.00
29042511	4/20/2021	UNIVERSAL SITE SERVICES INC	\$ 600.00
29042512	4/20/2021	FULCRUM MANAGEMENT SOLUTIONS	\$ 12,000.00
29042513	4/21/2021	AIR PRODUCTS GROUP INC	\$ 19,426.18
29042514	4/21/2021	HEALTHIER KIDS FOUNDATION	\$ 715.00
29042515	4/21/2021	THE LITTLE SIGN COMPANY INC	\$ 457.80
29042516	4/21/2021	DIAMOND QUALITY PRINTING	\$ 9,889.71
29042517	4/21/2021	HAMILTON + AITKEN ARCHITECTS	\$ 39,457.50
29042518	4/21/2021	NorBAY CONSULTING	\$ 2,422.00
29042519	4/21/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 11,639.50
29042520	4/21/2021	QUATTROCCHI KWOK ARCHITECTS IN	\$ 6,562.50
29042521	4/21/2021	SAGE RENEWABLE	\$ 2,640.00
29042522	4/22/2021	KOPPEL & GRUBER PUBLIC FINANCE	\$ 1,200.00
29042523	4/22/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 14,417.25
29042524	4/22/2021	SOUND AND SIGNAL INC	\$ 633.09
29042525	4/22/2021	DISCOUNTMUGS	\$ 1,358.74
29042526	4/23/2021	101 THERAPY STAFFING INC	\$ 15,978.56
29042527	4/23/2021	ALL PREMIUM	\$ 1,859.58
29042528	4/23/2021	DEER CROSSING PRESS	\$ 2,100.00
29042529	4/23/2021	DOLAN, BARBARA	\$ 446.26
29042530	4/23/2021	MONOPRICE INC.	\$ 1,914.13
29042531	4/23/2021	MOORTI, ANN	\$ 176.93
29042532	4/23/2021	Pediatric Therapy Services	\$ 16,928.00

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Warrant Number	Date	Name	Amount
29042533	4/23/2021	RHYTHM & MOVES INC	\$ 120,250.13
29042534	4/23/2021	RIGHT AT SCHOOL	\$ 99,835.00
29042535	4/23/2021	The SAVO Group Ltd.	\$ 7,337.05
29042536	4/26/2021	SYNCHRONY BANK/AMAZON	\$ 11,533.71
29042537	4/27/2021	CALIFORNIA WATER SERVICE	\$ 770.83
29042538	4/27/2021	CDW Govenment	\$ 3,060.10
29042539	4/27/2021	MRC	\$ 1,118.19
29042540	4/27/2021	NICOLINO, KATHRYN	\$ 150.00
29042541	4/27/2021	RIVERSIDE INSIGHTS	\$ 3,720.38
29042542	4/27/2021	The Home Depot Pro	\$ 5,745.76
29042543	4/27/2021	XEROX CORPORATION	\$ 8,453.72
29042544	4/27/2021	GREYSTONE WEST COMPANY	\$ 42,948.57
29042545	4/27/2021	MOUNTAIN VIEW OWNERS LLC	\$ 609,083.78
29042546	4/28/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29042547	4/28/2021	AMERIFLEX	\$ 100.00
29042548	4/28/2021	JACK SCHREDER & ASSOCIATES INC	\$ 3,815.00
29042549	4/28/2021	PACIFIC GAS AND ELECTRIC CO	\$ 15,195.53
29042550	4/28/2021	PACT FOUNDATION	\$ 6,991.95
29042551	4/28/2021	SOUTHWEST SCHOOL & OFFICE	\$ 24,097.02
29042552	4/29/2021	APPLE INC	\$ 1,622.74
29042553	4/29/2021	AT&T	\$ 3,179.79
29042554	4/29/2021	CALIFORNIA DEPT. OF EDUCATION	\$ 1,322.40
29042555	4/29/2021	DANIELSEN COMPANY	\$ 9,286.00
29042556	4/29/2021	GOLD STAR FOODS INC	\$ 4,964.49
29042557	4/29/2021	PACIFIC RIM PRODUCE	\$ 3,016.00
29042558	4/29/2021	PRODUCERS DAIRY FOODS INC	\$ 4,518.66
29042559	4/29/2021	ROBINSON OIL CORPORATION	\$ 1,572.84
29042560	4/29/2021	SYSCO- SAN FRANCISCO	\$ 9,745.26
29042561	4/29/2021	VALLEY OIL COMPANY	\$ 941.15
29042562	4/29/2021	CALIFORNIA FINANCIAL SERVICES	\$ 13,750.00
29042563	4/29/2021	COULTER CONSTRUCTION INC	\$ 2,356.00
29042564	4/29/2021	DREILING TERRONES ARCHITECTURE	\$ 87,368.50
29042565	4/29/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 16,062.35
29042566	4/30/2021	CDW Govenment	\$ 6,203.47
29042567	4/30/2021	CENTRAL COMPUTERS INC	\$ 343.32
29042568	4/30/2021	CITY OF MOUNTAIN VIEW	\$ 34,595.55
29042569	4/30/2021	CORBELLETTA, ANTONIO	\$ 191.00
29042570	4/30/2021	FARMER, KIP	\$ 382.00
29042571	4/30/2021	FLAGHOUSE INC	\$ 490.63
29042572	4/30/2021	FedEx	\$ 18.68
29042573	4/30/2021	GOMEZ, SONIA	\$ 133.29
29042574	4/30/2021	MONOPRICE INC.	\$ 5,349.31
29042575	4/30/2021	PACIFIC GAS AND ELECTRIC CO	\$ 91,873.75
29042576	4/30/2021	RANDALL, GEORGENE	\$ 191.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
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 FOR THE MONTH OF APRIL 2021

Warrant Number	Date	Name	Amount
29042577	4/30/2021	SHUMAN, GUY	\$ 382.00
29042578	4/30/2021	SOUTHWEST SCHOOL & OFFICE	\$ 202.20
29042579	4/30/2021	SYSCO- SAN FRANCISCO	\$ 3,544.39
29042580	4/30/2021	WILLIAMS, MICHELLE	\$ 564.63
29042581	4/30/2021	EJ PLUMBING INC	\$ 15,600.00
29042582	4/30/2021	ELESCO	\$ 3,467.00
29042583	4/30/2021	ENVIRONMENTAL SYSTEMS INC	\$ 10,464.90
29042584	4/30/2021	KATHERINE KINSELLA	\$ 5,000.00
29042585	4/30/2021	LANGUAGE LINE SERVICES INC	\$ 41.64
98027133	4/14/2021	BAY ALARM COMPANY	\$ 17,235.58
98027134	4/14/2021	POWERSCHOOL GROUP LLC	\$ 29,078.95
98027200	4/15/2021	BAY ALARM COMPANY	\$ 1,287.00
98027201	4/15/2021	BONAMI BAKING COMPANY INC	\$ 768.00
98027202	4/15/2021	TREE TOP PUBLISHING	\$ 924.52
98027262	4/16/2021	COLE SUPPLY COMPANY INC	\$ 6,123.33
98027263	4/16/2021	IINTERPRET INC	\$ 1,530.00
98027264	4/16/2021	SHRED-IT USA LLC	\$ 238.49
98027421	4/21/2021	B.E. PUBLISHING	\$ 9,462.00
98027422	4/21/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,616.50
98027423	4/21/2021	HOUGHTON MIFFLIN HARCOURT	\$ 49.98
98027505	4/22/2021	LAKESHORE LEARNING	\$ 1,019.43
98027534	4/23/2021	DISCOVERY EDUCATION INC.	\$ 21,000.00
98027535	4/23/2021	HOUGHTON MIFFLIN HARCOURT	\$ 786.40
98027643	4/27/2021	OFFICE DEPOT	\$ 9,053.15
98027828	4/29/2021	AUS WEST LOCKBOX	\$ 407.23
98027829	4/29/2021	BAY ALARM COMPANY	\$ 8,832.63
98027830	4/29/2021	BONAMI BAKING COMPANY INC	\$ 770.40
98027831	4/29/2021	UNDERWOOD & ROSENBLUM INC.	\$ 1,900.00
98027899	4/30/2021	COLE SUPPLY COMPANY INC	\$ 10,542.48
98027900	4/30/2021	GRAINGER	\$ 2,373.47
98027901	4/30/2021	RED CLOUD INC	\$ 2,860.25
98027902	4/30/2021	SCHOLASTIC INC	\$ 340.73
98027903	4/30/2021	WILLIAM V MacGILL & Co	\$ 1,093.62
98027904	4/30/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,986.83
<29042186> Canceled	4/22/2021	NICOLINO, KATHRYN	\$ (150.00)
<29042282> Canceled	4/20/2021	NATIONAL SCHOOL PUBLIC	\$ (285.00)
<b>Grand Total</b>			<b>\$ 2,323,030.48</b>

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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

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District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
4493707.20	8581.45	1371136.03	4344806.92	1008380.36	422229.68	309363.14	88377.89					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
3793218.58	0.00	85010.46	62999.84	12100.53	163808.05	309363.14	88377.89					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
149152.26	153595.33	478312.76	0.00	0.00	0.00	317.35	2717909.52					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
3793218.58	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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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: 04/30/2021 END DATE: 04/30/2021

Lock Enabled on Payname. By: A708 Date: 04/23 Time: 16:23

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 04/30/2021

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	04/30/2021	10	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	04/30/2021	10	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	04/30/2021	10	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	04/30/2021	10	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	04/30/2021	10	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	04/30/2021	10	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/30/2021 END DATE: 04/30/2021

Lock Enabled on Payname. By: A708 Date: 04/23 Time: 16:23

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	81	GETTING PAID FIRST TIME	12		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	602	STARTING APD CHECKING NEXT MONTH	9	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	694				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,305,223.91	NML	0.00	NML	0.00	NML	0.00	NML	4,305,223.91
ADJ	-43,639.19	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-43,639.19
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ADJ NML	4,261,584.72*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,261,584.72*
DEGN	47,062.98	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,062.98
LOGN	10,279.05	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,279.05
NIT	2,916.04	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,916.04
HR	0.00	HR	0.00	HR	104,405.09	HR	104,405.09	HR	104,405.09
EDIN	4,344.91	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,344.91
SUB	0.00	SUB	36,960.00	SUB	1,075.00	SUB	38,035.00	SUB	38,035.00
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
ARR	842.40	ARR	0.00	ARR	105.00	ARR	105.00	ARR	947.40
SIC	0.00	SIC	440.00	SIC	0.00	SIC	440.00	SIC	440.00
DLY	0.00	DLY	6,854.16	DLY	0.00	DLY	6,854.16	DLY	6,854.16
1522	0.00	1522	0.00	1522	423.50	1522	423.50	1522	423.50
MISC	1,249.77	MISC	0.00	MISC	0.00	MISC	0.00	MISC	1,249.77
NTX	4,783.13	NTX	0.00	NTX	0.00	NTX	0.00	NTX	4,783.13
OT	0.00	OT	0.00	OT	8,581.45	OT	8,581.45	OT	8,581.45
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	8,581.45*	TOTAL OT	8,581.45*	TOTAL OT	8,581.45*
NON-NML	73,278.28*	NON-NML	44,254.16*	NON-NML	114,590.04*	NON-NML	158,844.20*	NON-NML	232,122.48*
TOTAL	4,334,863.00**	TOTAL	44,254.16**	TOTAL	114,590.04**	TOTAL	158,844.20**	TOTAL	4,493,707.20**

TOTAL NUMBER HOURS WORKED: 4147.50      TOTAL NUMBER DAYS WORKED: 178.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,493,707.20	0.00		149,152.26	153,595.33	397,741.03	3,793,218.58	412,687.31	9,542.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
161,945.05	1,863.00	1,371,136.03	85,010.46	4,344,806.92	62,999.84	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	12,100.53	0.00	3,023,813.66	309,363.14	1,262,539.90	88,377.89	479,825.97	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,716,396.31	3,842.36	57,379.91	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	3,793,218.58	183,270.67	126,092.47	0.00	39,635.38	48,742.51	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	
1,788,218.66	1,235,595.00	0.00	566,219.27	696,320.63	0.00	972.27	77.78	

