

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

Warrant Number	Date	Name	Amount
29042586	5/3/2021	3 CHORDS INC	\$ 3,562.50
29042587	5/3/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042588	5/3/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29042589	5/3/2021	AMERIFLEX	\$ 11,135.11
29042590	5/3/2021	CALIFORNIA TEACHERS	\$ 29,290.50
29042591	5/3/2021	CHILDREN'S HEALTH COUNCIL	\$ 9,277.56
29042592	5/3/2021	COLONIAL LIFE	\$ 24,398.99
29042593	5/3/2021	ENVIRONMENTAL VOLUNTEERS INC	\$ 500.00
29042594	5/3/2021	GOODFELLOW OCCUPATIONAL	\$ 51,392.00
29042595	5/3/2021	MEDICAL BILLING TECHNOLOGIES	\$ 150.00
29042596	5/3/2021	PEPPERMINT CANDY PUBLISHING	\$ 750.00
29042597	5/3/2021	POINT WIRELESS BROKERS LLC	\$ 4,125.00
29042598	5/3/2021	RO HEALTH INC	\$ 10,781.90
29042599	5/3/2021	STANDARD INSURANCE CO	\$ 4,363.97
29042600	5/3/2021	TCI	\$ 239.40
29042601	5/3/2021	THERAPY TRAVELERS LLC	\$ 5,056.25
29042602	5/5/2021	DANNIS WOLIVER KELLEY	\$ 4,288.72
29042603	5/5/2021	MOBILE MODULAR MGMT CORP	\$ 4,130.00
29042604	5/6/2021	ENGIE SERVICES U.S.	\$ 389,879.60
29042605	5/7/2021	CODEMONKEY STUDIOS INC	\$ 265.00
29042606	5/7/2021	KAISER FOUNDATION HEALTH PLAN	\$ 379,519.62
29042607	5/7/2021	LIVING CLASSROOM	\$ 8,325.00
29042608	5/7/2021	UHS PREMIUM BILLING	\$ 302,989.86
29042609	5/11/2021	KAISER FOUNDATION HEALTH PLAN	\$ 378,802.58
29042610	5/11/2021	UHS PREMIUM BILLING	\$ 302,573.16
29042611	5/12/2021	AT&T MOBILITY	\$ 470.11
29042612	5/12/2021	BENNETT, JAH	\$ 1,700.00
29042613	5/12/2021	CALIFORNIA WATER SERVICE	\$ 79.76
29042614	5/12/2021	CUPERTINO SUPPLY INC.	\$ 717.74
29042615	5/12/2021	GREAT MINDS PBC	\$ 24.48
29042616	5/12/2021	PITNEY BOWES GLOBAL	\$ 47.20
29042617	5/12/2021	SPRINT	\$ 5,822.50
29042618	5/12/2021	SYSCO- SAN FRANCISCO	\$ 5,650.84
29042619	5/12/2021	TIRES ON THE GO	\$ 325.91
29042620	5/12/2021	WHEELEHAN SCHOOL BUSINESS	\$ 375.00
29042621	5/13/2021	3 CHORDS INC	\$ 2,850.00
29042622	5/13/2021	BERT & BOB LLC	\$ 2,676.29
29042623	5/13/2021	CHAC	\$ 10.00
29042624	5/13/2021	DE ANZA PLANETARIUM	\$ 250.00
29042625	5/13/2021	EARLY EDUCATION CONSULTANT	\$ 1,575.00
29042626	5/13/2021	ENVIRONMENTAL VOLUNTEERS INC	\$ 250.00
29042627	5/13/2021	HARRIS, BARBARA	\$ 1,125.00
29042628	5/13/2021	HAUSMAN, SHELLY	\$ 239.90
29042629	5/13/2021	LAMBERT, THERESA	\$ 669.34

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 FOR THE MONTH OF MAY 2021

Warrant Number	Date	Name	Amount
29042630	5/13/2021	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29042631	5/13/2021	PACIFIC AUTISM CENTER FOR	\$ 11,956.00
29042632	5/13/2021	RUDOLPH, AYINDE	\$ 176.44
29042633	5/13/2021	SUN LIFE FINANCIAL	\$ 873.49
29042634	5/13/2021	TERRIS BARNES WALTERS	\$ 6,500.00
29042635	5/13/2021	THERAPY TRAVELERS LLC	\$ 6,580.00
29042636	5/13/2021	ENGIE SERVICES U.S.	\$ 85,550.29
29042637	5/13/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 1,429.50
29042638	5/13/2021	MOUNTAIN VIEW OWNERS LLC	\$ 539,762.69
29042639	5/14/2021	BERRY, KRISTA	\$ 507.88
29042640	5/14/2021	CERTIFIX LIVE SCAN	\$ 117.00
29042641	5/14/2021	CITY OF MOUNTAIN VIEW	\$ 18,299.79
29042642	5/14/2021	DANIELSEN COMPANY	\$ 10,998.70
29042643	5/14/2021	DE ANZA PLANETARIUM	\$ 250.00
29042644	5/14/2021	DICAR NETWORKS	\$ 3,277.50
29042645	5/14/2021	DIRECT DIGITAL CONTROLS	\$ 780.00
29042646	5/14/2021	ENVIRONMENTAL SYSTEMS INC	\$ 30,281.85
29042647	5/14/2021	GOLD STAR FOODS INC	\$ 5,549.46
29042648	5/14/2021	HOUGHTON, ALLISON	\$ 226.49
29042649	5/14/2021	LAMBERT, THERESA	\$ 364.88
29042650	5/14/2021	LANGUAGE LINE SERVICES INC	\$ 30.00
29042651	5/14/2021	MONOPRICE INC.	\$ 2,113.73
29042652	5/14/2021	PACIFIC GAS AND ELECTRIC CO	\$ 5,758.02
29042653	5/14/2021	PACIFIC RIM PRODUCE	\$ 8,713.70
29042654	5/14/2021	PRODUCERS DAIRY FOODS INC	\$ 6,069.95
29042655	5/14/2021	SANTIAGO, RYAN	\$ 1,171.43
29042656	5/14/2021	SHOOB PHOTOGRAPHY	\$ 889.44
29042657	5/14/2021	USA SEALING INC	\$ 4,585.20
29042658	5/14/2021	VALLEY OIL COMPANY	\$ 892.17
29042659	5/17/2021	ASUNCION, RAYLAND	\$ 24.82
29042660	5/17/2021	MADRID, STEPHANIE	\$ 89.00
29042661	5/17/2021	OK TO REOPEN INC	\$ 285.54
29042662	5/17/2021	RHODES, RENAE	\$ 25.86
29042663	5/17/2021	SANTIAGO, RYAN	\$ 371.27
29042664	5/17/2021	SMART AND FINAL	\$ 1,339.42
29042665	5/18/2021	3 CHORDS INC	\$ 3,562.50
29042666	5/18/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 6,840.00
29042667	5/18/2021	BMR HEALTH SERVICES INC	\$ 52,045.00
29042668	5/18/2021	DICAR NETWORKS	\$ 1,704.00
29042669	5/18/2021	GHOSH, SHUBHRA	\$ 10,407.50
29042670	5/18/2021	McARTHUR & LEVIN LLP	\$ 1,192.00
29042671	5/18/2021	PACIFIC AUTISM CENTER FOR	\$ 9,096.00
29042672	5/18/2021	RO HEALTH INC	\$ 29,975.39
29042673	5/18/2021	ROBINSON OIL CORPORATION	\$ 699.54

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

Warrant Number	Date	Name	Amount
29042674	5/18/2021	SMART AND FINAL	\$ 720.03
29042675	5/18/2021	THERAPY TRAVELERS LLC	\$ 6,270.00
29042676	5/18/2021	YUP TECHNOLOGIES INC	\$ 27,712.00
29042677	5/19/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29042678	5/19/2021	CDW Govenment	\$ 1,987.46
29042679	5/19/2021	HOME DEPOT CREDIT SERVICES	\$ 2,315.39
29042680	5/19/2021	SOUTHWEST SCHOOL & OFFICE	\$ 202.20
29042681	5/19/2021	DREILING TERRONES ARCHITECTURE	\$ 42,152.56
29042682	5/19/2021	GREYSTONE WEST COMPANY	\$ 38,839.50
29042683	5/20/2021	OLIMPICO LEARNING	\$ 96,000.00
29042684	5/21/2021	GARCIA, ELENA P.	\$ 168.08
29042685	5/21/2021	HENDERSON, CHUCK	\$ 196.00
29042686	5/21/2021	QIZILBASH, RHAZEL	\$ 87.50
29042687	5/21/2021	SHERMAN, MELANIE	\$ 52.00
29042688	5/21/2021	The Home Depot Pro	\$ 10,738.98
29042689	5/21/2021	U.S. BANK CORPORATE PAYMENT	\$ 4,471.09
29042690	5/21/2021	XEROX FINANCIAL SERVICES	\$ 480.84
29042691	5/21/2021	CHIAO, FAYE	\$ 1,201.00
29042692	5/21/2021	CITY OF SAN JOSE	\$ 975.00
29042693	5/21/2021	GIRMA, HABEN	\$ 7,500.00
29042694	5/21/2021	LAMBERT, THERESA	\$ 447.65
29042695	5/21/2021	LEE, TRISHA	\$ 187.37
29042696	5/21/2021	PRODUCERS DAIRY FOODS INC	\$ 2,003.76
29042697	5/21/2021	SILICON VALLEY EDUCATION FOUND	\$ 48,000.00
29042698	5/21/2021	YMCA OF SILICON VALLEY	\$ 27,550.00
29042699	5/25/2021	U.S. BANK CORPORATE PAYMENT	\$ 17,950.45
29042700	5/25/2021	ALULA	\$ 2,618.75
29042701	5/25/2021	B43PRODUCTIONS	\$ 16,000.00
29042702	5/25/2021	DEPT OF JUSTICE	\$ 603.00
29042703	5/25/2021	GALSIM, AILEEN	\$ 76.39
29042704	5/25/2021	GARDENLAND CENTER INC	\$ 104.72
29042705	5/25/2021	HAUSMAN, SHELLY	\$ 119.15
29042706	5/25/2021	LFA WESTWIND	\$ 572.22
29042707	5/25/2021	LOPEZ, MARIBEL LEON	\$ 75.56
29042708	5/25/2021	OJEDA, GLORIA	\$ 4.83
29042709	5/25/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 12,182.75
29042710	5/25/2021	THE LITTLE SIGN COMPANY INC	\$ 315.00
29042711	5/25/2021	UNIVERSAL SITE SERVICES INC	\$ 600.00
29042712	5/26/2021	3 CHORDS INC	\$ 2,565.00
29042713	5/26/2021	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29042714	5/26/2021	CALIFORNIA WATER SERVICE	\$ 2,801.83
29042715	5/26/2021	CDW Govenment	\$ 194.50
29042716	5/26/2021	HEALTH CONNECTED	\$ 13,937.50
29042717	5/26/2021	PACIFIC GAS AND ELECTRIC CO	\$ 5,816.32

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 FOR THE MONTH OF MAY 2021

Warrant Number	Date	Name	Amount
29042718	5/26/2021	RHYTHM & MOVES INC	\$ 74,863.50
29042719	5/26/2021	SOUTHWEST SCHOOL & OFFICE	\$ 1,017.69
29042720	5/26/2021	THERAPY TRAVELERS LLC	\$ 7,030.00
29042721	5/26/2021	ORBACH HUFF SUAREZ & HENDERSON	\$ 16,417.42
29042722	5/28/2021	XEROX CORPORATION	\$ 9,301.21
29042723	5/28/2021	SYNCHRONY BANK/AMAZON	\$ 11,972.91
29042724	5/28/2021	ACER SERVICE CORPORATION	\$ 894.83
29042725	5/28/2021	BECK'S SHOES INC.	\$ 300.00
29042726	5/28/2021	CDW Govenment	\$ 37,200.00
29042727	5/28/2021	CHAC	\$ 10.00
29042728	5/28/2021	CITI CARDS	\$ 522.25
29042729	5/28/2021	JACK SCHREDER & ASSOCIATES INC	\$ 786.25
29042730	5/28/2021	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29042731	5/28/2021	MORAN, YOLANDA	\$ 96.00
29042732	5/28/2021	ONEBYTWO GLOBAL LLC	\$ 4,518.01
29042733	5/28/2021	RIGHT AT SCHOOL	\$ 53,275.00
29042734	5/28/2021	SUN LIFE FINANCIAL	\$ 873.49
29042735	5/28/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 1,292.53
29042736	5/28/2021	AMERIFLEX	\$ 11,135.11
29042737	5/28/2021	ASSOCIATION OF TWO WAY & DUAL	\$ 7,000.00
29042738	5/28/2021	AT&T	\$ 3,247.18
29042739	5/28/2021	CALIFORNIA TEACHERS	\$ 29,180.30
29042740	5/28/2021	COLONIAL LIFE	\$ 24,230.75
29042741	5/28/2021	MORALES, SUSANA	\$ 24.36
29042742	5/28/2021	SAN FRANCISCO ELEVATOR	\$ 1,404.51
29042743	5/28/2021	SANTA CLARA COE	\$ 3,000.00
29042744	5/28/2021	STANDARD INSURANCE CO	\$ 4,359.50
29042745	5/28/2021	SYSCO- SAN FRANCISCO	\$ 22,263.32
98027953	5/3/2021	BRAINPOP LLC	\$ 405.00
98027954	5/3/2021	IINTERPRET INC	\$ 375.00
98027955	5/3/2021	THERAPEUTIC LEARNING	\$ 7,743.50
98028431	5/12/2021	LAKESHORE LEARNING	\$ 334.58
98028508	5/13/2021	CASBO	\$ 165.00
98028509	5/13/2021	SHRED-IT USA LLC	\$ 170.51
98028510	5/13/2021	WINDOW GRAPHICS SIGN CO INC	\$ 430.42
98028553	5/14/2021	SKILLPATH	\$ 499.00
98028611	5/17/2021	COLE SUPPLY COMPANY INC	\$ 7,419.95
98028704	5/18/2021	DISCOVERY EDUCATION INC.	\$ 24,000.00
98028764	5/19/2021	BAY ALARM COMPANY	\$ 886.35
98028765	5/19/2021	E3 DIAGNOSTICS	\$ 1,039.88
98028766	5/19/2021	KELLY-MOORE PAINT CO. INC.	\$ 57.73
98028767	5/19/2021	LAKESHORE LEARNING	\$ 493.52
98028891	5/21/2021	OFFICE DEPOT	\$ 6,383.08

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF MAY 2021

Warrant Number	Date	Name	Amount
98029020	5/25/2021	KELLY PAPER	\$ 3,812.72
98029071	5/26/2021	BAY ALARM COMPANY	\$ 4,465.41
98029072	5/26/2021	KELLY PAPER	\$ 609.64
98029212	5/28/2021	BAY ALARM COMPANY	\$ 1,518.18
98029213	5/28/2021	COLE SUPPLY COMPANY INC	\$ 42,100.40
98029214	5/28/2021	ORIENTAL TRADING Co INC	\$ 844.82
<29041458> Canceled	5/11/2021	FASSIOTTO, ALLISON	\$ (38.70)
Grand Total			\$ 3,658,152.10

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
4458776.34	3584.23	1343963.89	4306961.79	1003890.03	418092.88	306921.52	88216.04
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3746911.55	0.00	83325.75	62450.98	12046.64	162791.95	306921.52	88216.04
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
152131.90	164595.33	482624.69	0.00	0.00	0.00	317.35	2677710.56
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3746911.55	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: TENTH

PAY DATE: 05/10/2021 END DATE: 04/30/2021

Lock Enabled on Payname. By: A708 Date: 05/04 Time: 11:05

PAYROLL DATA YEAR: 2021

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 05/10/2021

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	04/30/2021	10	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	04/30/2021	10	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	04/30/2021	10	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	04/30/2021	10	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 05/10/2021 END DATE: 04/30/2021

Lock Enabled on Payname. By: A708 Date: 05/04 Time: 11:05

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

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

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	57.81	NML	0.00	NML	0.00	NML	0.00	NML	57.81
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	57.81*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	57.81*
ARR	2,517.12	ARR	0.00	ARR	0.00	ARR	0.00	ARR	2,517.12
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	2,517.12*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	2,517.12*
TOTAL	2,574.93**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	2,574.93**

TOTAL NUMBER HOURS WORKED: 0.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
2,574.93		0.00	0.00	0.00	180.25	2,394.68	145.28	0.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
30.12	0.00	2,574.93	159.65	2,574.93	37.34	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	30.90	0.00	0.00	0.00	2,574.93	180.25	0.00	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
1,991.39	0.00	0.00	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	2,394.68	0.00	0.00	0.00	0.00	180.25	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	
0.00	0.00	0.00	0.00	2,574.93	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 MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: May 28, 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 \$ 4,456,201.41 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: 5/24/2021

PAYNAME: EOM

PAY DATE: 05/28/2021 END DATE: 05/31/2021

Lock Enabled on Payname. By: A708 Date: 05/24 Time: 10:13

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 05/28/2021

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

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 05/28/2021 END DATE: 05/31/2021

Lock Enabled on Payname. By: A708 Date: 05/24 Time: 10:13

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	83	GETTING PAID FIRST TIME	11		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	600	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	4,311,298.55	NML	0.00	NML	0.00	NML	0.00	NML	4,311,298.55
ADJ	-69,949.79	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-69,949.79
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ADJ NML	4,241,348.76*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,241,348.76*
HR	0.00	HR	0.00	HR	85,956.76	HR	85,956.76	HR	85,956.76
DEGN	46,498.12	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	46,498.12
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
EDIN	4,344.91	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,344.91
MISC	772.50	MISC	0.00	MISC	0.00	MISC	0.00	MISC	772.50
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
SUB	0.00	SUB	32,340.00	SUB	702.53	SUB	33,042.53	SUB	33,042.53
ARR	2,771.05	ARR	880.00	ARR	0.00	ARR	880.00	ARR	3,651.05
DLY	0.00	DLY	14,565.09	DLY	0.00	DLY	14,565.09	DLY	14,565.09
1522	0.00	1522	0.00	1522	295.46	1522	295.46	1522	295.46
VAC	1,539.36	VAC	0.00	VAC	0.00	VAC	0.00	VAC	1,539.36
NTX	5,607.55	NTX	0.00	NTX	0.00	NTX	0.00	NTX	5,607.55
OT	0.00	OT	0.00	OT	3,584.23	OT	3,584.23	OT	3,584.23
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	3,584.23*	TOTAL OT	3,584.23*	TOTAL OT	3,584.23*
NON-NML	76,528.58*	NON-NML	47,785.09*	NON-NML	90,538.98*	NON-NML	138,324.07*	NON-NML	214,852.65*
TOTAL	4,317,877.34**	TOTAL	47,785.09**	TOTAL	90,538.98**	TOTAL	138,324.07**	TOTAL	4,456,201.41**

TOTAL NUMBER HOURS WORKED: 3914.55 TOTAL NUMBER DAYS WORKED: 168.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,456,201.41	0.00	152,131.90	164,595.33	394,957.31	3,744,516.87	407,905.23	10,042.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
160,898.83	1,863.00	1,341,388.96	83,166.10	4,304,386.86	62,413.64	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	12,015.74	0.00	2,999,840.79	306,921.52	1,257,652.44	88,035.79	484,077.20
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,674,266.66	662.06	70,892.32	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	3,744,516.87	181,834.44	125,087.08	0.00	39,623.82	48,411.97	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
1,774,098.13	1,225,742.66	0.00	566,054.08	691,598.36	0.00	477.50	38.20