

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

Warrant Number	Date	Name	Amount
29043180	8/2/2021	AMERICAN FIDELITY ADMIN.	\$ 475.75
29043181	8/2/2021	HOPE STREET CONSULTING LLC	\$ 30,000.00
29043182	8/2/2021	MOBILE MODULAR MGMT CORP	\$ 3,010.00
29043183	8/2/2021	POWER SERVICES	\$ 9,475.39
29043184	8/2/2021	SYSCO- SAN FRANCISCO	\$ 8,807.32
29043185	8/2/2021	U.S. BANK CORPORATE PAYMENT	\$ 11,757.53
29043186	8/2/2021	GOODFELLOW OCCUPATIONAL	\$ 2,550.00
29043187	8/2/2021	RO HEALTH INC	\$ 296.16
29043188	8/2/2021	RUDOLPH, AYINDE	\$ 211.88
29043189	8/2/2021	DANNIS WOLIVER KELLEY	\$ 3,632.50
29043190	8/2/2021	ILO GROUP	\$ 111,500.00
29043191	8/3/2021	101 THERAPY STAFFING INC	\$ 22,838.92
29043192	8/3/2021	AA FIRE SYSTEMS INC.	\$ 16,834.65
29043193	8/3/2021	ALL PREMIUM	\$ 3,378.96
29043194	8/3/2021	APPLE INC	\$ 582.17
29043195	8/3/2021	BERT & BOB LLC	\$ 655.57
29043196	8/3/2021	CDW Govenment	\$ 3,437.43
29043197	8/3/2021	HEALTH CONNECTED	\$ 21,812.50
29043198	8/3/2021	JACK SCHREDER & ASSOCIATES INC	\$ 5,375.00
29043199	8/3/2021	Pediatric Therapy Services	\$ 6,490.80
29043200	8/3/2021	SAN FRANCISCO ELEVATOR	\$ 1,404.51
29043201	8/3/2021	SCHOOLBINDER INC(TeachBoost)	\$ 17,160.00
29043202	8/3/2021	DANIELSEN COMPANY	\$ 7,469.30
29043203	8/3/2021	GOLD STAR FOODS INC	\$ 1,993.49
29043204	8/3/2021	HARRIS SCHOOL SOLUTIONS	\$ 15,022.71
29043205	8/3/2021	P & R PAPER SUPPLY COMPANY INC	\$ 4,000.62
29043206	8/3/2021	PACIFIC RIM PRODUCE	\$ 5,253.50
29043207	8/3/2021	SYSCO- SAN FRANCISCO	\$ 3,097.28
29043208	8/3/2021	FOOTHILL AIR CONDITIONING	\$ 1,349,275.50
29043209	8/5/2021	AT&T	\$ 3,126.61
29043210	8/5/2021	APPLE INC	\$ 5,156.20
29043211	8/5/2021	AT&T MOBILITY	\$ 179.09
29043212	8/5/2021	BELLAS, ALISHA	\$ 117.00
29043213	8/5/2021	BERT & BOB LLC	\$ 4,678.07
29043214	8/5/2021	BRIERLY, JENNIFER	\$ 57.00
29043215	8/5/2021	ENVIRONMENTAL SYSTEMS INC	\$ 3,955.00
29043216	8/5/2021	HYNDMAN, RICHARD	\$ 83.50
29043217	8/5/2021	Jivsov, Andrey	\$ 91.00
29043218	8/5/2021	KE, HAN	\$ 76.00
29043219	8/5/2021	KUPTZ, JEROME	\$ 127.50
29043220	8/5/2021	MOBILE MODULAR MGMT CORP	\$ 1,240.00

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Warrant Number	Date	Name	Amount
29043221	8/5/2021	RAMBERG, DAVID	\$ 95.50
29043222	8/5/2021	ROBINSON OIL CORPORATION	\$ 1,040.38
29043223	8/5/2021	SAN FRANCISCO ELEVATOR	\$ 1,092.71
29043224	8/5/2021	SAXENA, RINI	\$ 28.00
29043225	8/5/2021	WEST VALLEY MUSIC	\$ 2,691.59
29043226	8/5/2021	KAISER FOUNDATION HEALTH PLAN	\$ 387,758.40
29043227	8/5/2021	UHS PREMIUM BILLING	\$ 301,958.63
29043228	8/5/2021	VANGUARD GROUP	\$ 474.78
29043229	8/6/2021	CIS INC	\$ 12,635.00
29043230	8/9/2021	PACIFIC GAS AND ELECTRIC CO	\$ 81,899.35
29043231	8/10/2021	ACER SERVICE CORPORATION	\$ 1,359.23
29043232	8/10/2021	ACHIEVE KIDS NPS	\$ 2,282.00
29043233	8/10/2021	APPLE INC	\$ 1,064.78
29043234	8/10/2021	BENCHMARK EDUCATION	\$ 2,648.46
29043235	8/10/2021	BERT & BOB LLC	\$ 2,209.21
29043236	8/10/2021	CDW Govenment	\$ 15,826.71
29043237	8/10/2021	DANNIS WOLIVER KELLEY	\$ 4,346.00
29043238	8/10/2021	ECOLAB PEST ELIMINATION	\$ 72.31
29043239	8/10/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 18,908.57
29043240	8/10/2021	GARBANZO	\$ 298.00
29043241	8/10/2021	GOLD STAR FOODS INC	\$ 17,602.08
29043242	8/10/2021	GOMEZ, SONIA	\$ 524.04
29043243	8/10/2021	GREAT MINDS PBC	\$ 18,459.06
29043244	8/10/2021	NEW LEAF ACADEMY	\$ 3,942.60
29043245	8/10/2021	NORIEGA, ARTURO	\$ 77.00
29043246	8/10/2021	P & R PAPER SUPPLY COMPANY INC	\$ 421.85
29043247	8/10/2021	RAFT	\$ 282.22
29043248	8/10/2021	RO HEALTH INC	\$ 7,828.06
29043249	8/10/2021	SAN FRANCISCO ELEVATOR	\$ 1,140.00
29043250	8/10/2021	TEACHER SYNERGY LLC	\$ 400.00
29043251	8/10/2021	VALLEY OIL COMPANY	\$ 483.90
29043252	8/10/2021	KONA ICE OF MOUNTAIN VIEW	\$ 300.00
29043253	8/10/2021	DIVISION OF STATE ARCHITECT	\$ 31,818.00
29043254	8/10/2021	DIVISION OF STATE ARCHITECT	\$ 24,736.80
29043255	8/10/2021	DIVISION OF STATE ARCHITECT	\$ 15,833.52
29043256	8/11/2021	OFFICE DEPOT	\$ 10,481.60
29043257	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043258	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043259	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043260	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043261	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25

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 FOR THE MONTH OF AUGUST 2021

Warrant Number	Date	Name	Amount
29043262	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043263	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043264	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043265	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043266	8/11/2021	DIVISION OF STATE ARCHITECT	\$ 1,956.25
29043267	8/12/2021	ENGIE SERVICES U.S.	\$ 1,915,283.18
29043268	8/12/2021	SAGE RENEWABLE	\$ 13,230.00
29043269	8/12/2021	FASTSIGNS	\$ 8,910.95
29043270	8/12/2021	ONE WORKPLACE L FERRARI	\$ 14,922.00
29043271	8/13/2021	BENCHMARK EDUCATION	\$ 1,200.00
29043272	8/13/2021	BERT & BOB LLC	\$ 1,702.94
29043273	8/13/2021	ENVIRONMENTAL SYSTEMS INC	\$ 4,816.53
29043274	8/13/2021	GREAT MINDS PBC	\$ 25,486.38
29043275	8/13/2021	NATURAL ORANGE INC	\$ 225.00
29043276	8/13/2021	ONEBYTWO GLOBAL LLC	\$ 2,373.01
29043277	8/13/2021	OPEN MIND SCHOOL	\$ 1,320.00
29043278	8/13/2021	RHYTHM & MOVES INC	\$ 80,484.00
29043279	8/13/2021	RUN FOR FUN	\$ 2,835.00
29043280	8/13/2021	SUN LIFE FINANCIAL	\$ 963.89
29043281	8/13/2021	THOMAS PLUMBING INC	\$ 4,563.62
29043282	8/13/2021	VANGUARD GROUP	\$ 514.34
29043283	8/13/2021	YUP TECHNOLOGIES INC	\$ 46,080.00
29043284	8/13/2021	DFE & ASSOCIATES INC	\$ 15,000.00
29043285	8/13/2021	DREILING TERRONES ARCHITECTURE	\$ 19,737.25
29043286	8/13/2021	HIBSER YAMAUCHI ARCHITECTS INC	\$ 8,460.16
29043287	8/13/2021	QUATTROCCHI KWOK ARCHITECTS IN	\$ 16,080.32
29043288	8/13/2021	SILICON VALLEY PAVING INC	\$ 186,200.00
29043289	8/17/2021	HOME DEPOT CREDIT SERVICES	\$ 3,769.70
29043290	8/17/2021	The Home Depot Pro	\$ 11,743.07
29043291	8/17/2021	AT&T MOBILITY	\$ 295.25
29043292	8/17/2021	CALIFORNIA DEPT. OF EDUCATION	\$ 471.95
29043293	8/17/2021	CALIFORNIA WATER SERVICE	\$ 1,139.61
29043294	8/17/2021	CERTIFIX LIVE SCAN	\$ 117.00
29043295	8/17/2021	CITY OF MOUNTAIN VIEW	\$ 32,126.88
29043296	8/17/2021	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29043297	8/17/2021	DANNIS WOLIVER KELLEY	\$ 3,028.66
29043298	8/17/2021	FILEWAVE (USA) INC	\$ 11,940.00
29043299	8/17/2021	GREAT MINDS PBC	\$ 22,973.86
29043300	8/17/2021	McARTHUR & LEVIN LLP	\$ 5,126.00
29043301	8/17/2021	PETER GORMAN LEADERSHIP	\$ 10,000.00
29043302	8/17/2021	SHOOB PHOTOGRAPHY	\$ 250.70

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Warrant Number	Date	Name	Amount
29043303	8/17/2021	STONE TUBAN, DEBORAH	\$ 27.55
29043304	8/17/2021	SURYAN, EMILY	\$ 57.00
29043305	8/17/2021	VALDEZ MATH	\$ 15,000.00
29043306	8/17/2021	VELAZQUEZ PRESS	\$ 470.66
29043307	8/17/2021	AYALA, MARIA	\$ 26.35
29043308	8/17/2021	DANIELSEN COMPANY	\$ 7,838.22
29043309	8/17/2021	GOLD STAR FOODS INC	\$ 9,439.30
29043310	8/17/2021	LIFE INSURANCE CO OF N AMERICA	\$ 18.05
29043311	8/17/2021	OLIVER PACKAGING & EQUIPMENT	\$ 5,237.08
29043312	8/17/2021	P & R PAPER SUPPLY COMPANY INC	\$ 3,229.63
29043313	8/17/2021	PACIFIC RIM PRODUCE	\$ 16,959.75
29043314	8/17/2021	PRODUCERS DAIRY	\$ 4,902.23
29043315	8/17/2021	SYSCO- SAN FRANCISCO	\$ 7,578.62
29043316	8/17/2021	ACSA	\$ 1,323.75
29043317	8/18/2021	U.S. BANK CORPORATE PAYMENT	\$ 16,695.87
29043318	8/18/2021	ORBACH HUFF & HENDERSON LLP	\$ 13,527.17
29043319	8/23/2021	APPLE INC	\$ 794.69
29043320	8/23/2021	CALIFORNIA WATER SERVICE	\$ 1,128.45
29043321	8/23/2021	CENTRAL COMPUTERS INC	\$ 1,866.04
29043322	8/23/2021	CITY OF MOUNTAIN VIEW	\$ 13,934.39
29043323	8/23/2021	CURRICULUM ASSOCIATES	\$ 552,026.34
29043324	8/23/2021	EDGENUITY INC	\$ 225,000.00
29043325	8/23/2021	GREAT MINDS PBC	\$ 134,088.89
29043326	8/23/2021	INTELITEK INC	\$ 990.00
29043327	8/23/2021	MONOPRICE INC.	\$ 74.19
29043328	8/23/2021	PACIFIC GAS AND ELECTRIC CO	\$ 822.33
29043329	8/23/2021	RIVERSIDE INSIGHTS	\$ 545.47
29043330	8/23/2021	The Home Depot Pro	\$ 6,277.25
29043331	8/24/2021	PACIFIC GAS AND ELECTRIC CO	\$ 5,000.00
29043332	8/24/2021	ALL FOR KIDZ INC	\$ 1,500.00
29043333	8/24/2021	AMERICAN FIDELITY ADMIN.	\$ 506.00
29043334	8/24/2021	ANALYTIC	\$ 13,218.00
29043335	8/24/2021	APPLE INC	\$ 3,342.80
29043336	8/24/2021	BENNETT, JAH	\$ 1,700.00
29043337	8/24/2021	CHEN, MICHELLE	\$ 137.34
29043338	8/24/2021	COMMUNITY SCHOOL OF MUSIC	\$ 207,236.50
29043339	8/24/2021	CURRICULUM ASSOCIATES LLC	\$ 95.11
29043340	8/24/2021	DOCUMENT TRACKING SERVICES LLC	\$ 764.24
29043341	8/24/2021	HENDERSON, MEGAN	\$ 99.83
29043342	8/24/2021	N2Y LLC	\$ 5,023.83
29043343	8/24/2021	PACIFIC AUTISM CENTER FOR	\$ 10,571.50

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 FOR THE MONTH OF AUGUST 2021

Warrant Number	Date	Name	Amount
29043344	8/24/2021	ROBINSON OIL CORPORATION	\$ 970.70
29043345	8/24/2021	SCREENED MAGIC	\$ 2,500.19
29043346	8/24/2021	SOLUTION TREE INC	\$ 17,925.00
29043347	8/24/2021	SYSCO SAN FRANCISCO INC	\$ 68.88
29043348	8/24/2021	UNIVERSAL SITE SERVICES INC	\$ 600.00
29043349	8/24/2021	CENTRAL VALLEY ENVIRONMENTAL	\$ 2,800.00
29043350	8/24/2021	CHIPMAN RELOCATION & LOGISTICS	\$ 4,730.00
29043351	8/24/2021	CONSOLIDATED NETWORKS CORP	\$ 84,699.80
29043352	8/25/2021	RUDOLPH, AYINDE	\$ 308.82
29043353	8/26/2021	CIS INC	\$ 4,400.00
29043354	8/26/2021	MOUNTAIN VIEW OWNERS LLC	\$ 165,339.79
29043355	8/26/2021	S & H CONSTRUCTION INC	\$ 721,020.55
29043356	8/26/2021	SILICON VALLEY PAVING INC	\$ 107,920.00
29043357	8/27/2021	MRC	\$ 402.30
29043358	8/27/2021	XEROX CORPORATION	\$ 3,476.13
29043359	8/27/2021	XEROX FINANCIAL SERVICES	\$ 962.23
29043360	8/27/2021	AMERICAN FIDELITY ASSURANCE CO	\$ 76.99
29043361	8/27/2021	AMERIFLEX	\$ 6,096.07
29043362	8/27/2021	COLONIAL LIFE	\$ 5,220.49
29043363	8/30/2021	OFFICE DEPOT	\$ 1,668.55
29043364	8/30/2021	HAUTE CUISINE INC	\$ 1,044.43
29043365	8/30/2021	JACK SCHREDER & ASSOCIATES INC	\$ 1,480.00
29043366	8/30/2021	LIVING CLASSROOM	\$ 8,425.00
29043367	8/30/2021	MOBILE MODULAR MGMT CORP	\$ 4,250.00
29043368	8/30/2021	OPEN MIND SCHOOL	\$ 3,300.00
29043369	8/30/2021	PLAYWORKS EDUCATION ENERGIZED	\$ 6,000.00
29043370	8/30/2021	SANTA CLARA COE	\$ 1,890.00
29043371	8/30/2021	SCHOLASTIC	\$ 1,720.57
29043372	8/30/2021	SUN LIFE FINANCIAL	\$ 941.29
29043373	8/30/2021	THERAPY TRAVELERS LLC	\$ 1,282.50
29043374	8/30/2021	TIRES ON THE GO	\$ 1,889.16
29043375	8/30/2021	VANGUARD GROUP	\$ 989.12
29043376	8/31/2021	CITY OF MOUNTAIN VIEW	\$ 53,940.76
29043377	8/31/2021	PACIFIC GAS AND ELECTRIC CO	\$ 85,895.69
98031603	8/2/2021	BRIGHTBYTES INC	\$ 3,975.00
98031604	8/2/2021	IINTERPRET INC	\$ 3,289.13
98031605	8/2/2021	KELLY PAPER	\$ 965.20
98031630	8/3/2021	HEINEMANN	\$ 8,607.78
98031631	8/3/2021	LEARNING ALLY	\$ 12,242.30
98031632	8/3/2021	RED CLOUD INC	\$ 3,240.00
98031633	8/3/2021	BONAMI BAKING COMPANY INC	\$ 2,300.77

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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 FOR THE MONTH OF AUGUST 2021

Warrant Number	Date	Name	Amount
98031634	8/3/2021	BAY ALARM COMPANY	\$ 12,800.01
98031670	8/4/2021	BAY ALARM COMPANY	\$ 2,904.15
98031751	8/5/2021	COLE SUPPLY COMPANY INC	\$ 18,691.87
98031752	8/5/2021	GRAINGER	\$ 1,680.85
98031753	8/5/2021	SCHOOL DATEBOOKS INC	\$ 1,443.23
98031754	8/5/2021	SHRED-IT USA LLC	\$ 126.43
98031944	8/10/2021	BONAMI BAKING COMPANY INC	\$ 34.20
98031945	8/10/2021	COLE SUPPLY COMPANY INC	\$ 12,402.40
98031946	8/10/2021	GRAINGER	\$ 2,095.03
98031947	8/10/2021	Occupational Health Centers of	\$ 85.00
98031948	8/10/2021	SHRED-IT USA LLC	\$ 102.73
98032134	8/13/2021	COLE SUPPLY COMPANY INC	\$ 5,028.68
98032135	8/13/2021	GRAINGER	\$ 119.17
98032136	8/13/2021	STEWART SIGNS	\$ 4,961.58
98032137	8/13/2021	TESTING ENGINEERS INC	\$ 18,725.50
98032213	8/17/2021	ACCO BRANDS USA LLC	\$ 181.46
98032214	8/17/2021	AUS WEST LOCKBOX	\$ 1,023.20
98032215	8/17/2021	BAY ALARM COMPANY	\$ 12,218.90
98032216	8/17/2021	LAKESHORE LEARNING	\$ 247.01
98032217	8/17/2021	MYFLEETCENTER.COM	\$ 144.03
98032218	8/17/2021	RED CLOUD INC	\$ 1,478.64
98032219	8/17/2021	AUS WEST LOCKBOX	\$ 204.40
98032220	8/17/2021	BONAMI BAKING COMPANY INC	\$ 8,858.36
98032221	8/17/2021	HEARTLAND SCHOOL SOLUTIONS	\$ 1,038.50
98032439	8/23/2021	DIDAX INC	\$ 282.87
98032440	8/23/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,514.52
98032441	8/23/2021	GOPHER SPORT	\$ 88.23
98032476	8/24/2021	COLE SUPPLY COMPANY INC	\$ 1,636.96
98032477	8/24/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,981.59
98032478	8/24/2021	JetMULCH INC	\$ 26,297.04
98032479	8/24/2021	KELLY-MOORE PAINT CO. INC.	\$ 360.86
98032786	8/30/2021	FOLLETT SCHOOL SOLUTIONS INC	\$ 144.83
<29041894> Cancelled	8/9/2021	STONE TUBAN, DEBORAH	\$ (27.55)
<29042883> Cancelled	8/5/2021	GALENO,PERLA	\$ (718.25)
<29043006> Cancelled	8/6/2021	GOMEZ, SONIA	\$ (524.04)
		Grand Total	\$ 7,920,282.50

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 (Left)
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					
1137562.62	2221.00	685102.44	1087515.91	443210.07	123598.67	41669.22	46082.42					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
965301.72	0.00	42476.36	15789.97	5318.54	50277.22	41669.22	46082.42					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
50295.26	34214.00	1308766.30-	0.00	0.00	0.00	248.55	2086902.52					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
965301.72	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to
Payroll Revolving Funds**

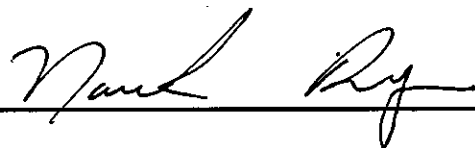
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: August 31, 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 \$ 1,137,562.61 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: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 8/24/2021

PAYNAME: EOM

PAY DATE: 08/31/2021 END DATE: 08/31/2021

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 15:36

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 08/31/2021

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	08/31/2021	02	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	08/31/2021	02	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	08/31/2021	02	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	08/31/2021	02	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	08/31/2021	02	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	08/31/2021	02	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	08/31/2021	02	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	08/31/2021	02	NO	11	11	NO	01 02 11 12
E11NB7	MO	REG	PAY	08/31/2021	02	NO	11	11	NO	01 02 11 12 05
E10NB6	MO	REG	PAY	08/31/2021	02	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	08/31/2021	02	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	08/31/2021	02	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 08/31/2021 END DATE: 08/31/2021

Lock Enabled on Payname. By: A708 Date: 08/24 Time: 15:36

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	27	GETTING PAID FIRST TIME	2		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	435	STARTING APD CHECKING NEXT MONTH	3	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	8	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	470				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,051,573.31	NML	0.00	NML	0.00	NML	0.00	NML	1,051,573.31
ADJ	-18,372.15	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-18,372.15
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ADJ NML	1,033,201.16*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,033,201.16*
DEGN	7,804.50	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	7,804.50
LOGN	5,335.87	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	5,335.87
NIT	3,064.32	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,064.32
CELL	4,300.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	4,300.00
INTR	1,700.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,700.00
HR	0.00	HR	0.00	HR	53,558.79	HR	53,558.79	HR	53,558.79
EDIN	1,292.41	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	1,292.41
VAC	1,378.88	VAC	0.00	VAC	0.00	VAC	0.00	VAC	1,378.88
ARR	3,000.00	ARR	0.00	ARR	70.00	ARR	70.00	ARR	3,070.00
NTX	8,057.16	NTX	0.00	NTX	0.00	NTX	0.00	NTX	8,057.16
DLY	0.00	DLY	12,228.52	DLY	0.00	DLY	12,228.52	DLY	12,228.52
TRV	350.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	350.00
OT	0.00	OT	0.00	OT	2,221.00	OT	2,221.00	OT	2,221.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	2,221.00*	TOTAL OT	2,221.00*	TOTAL OT	2,221.00*
NON-NML	36,283.14*	NON-NML	12,228.52*	NON-NML	55,849.79*	NON-NML	68,078.31*	NON-NML	104,361.45*
TOTAL	1,069,484.30**	TOTAL	12,228.52**	TOTAL	55,849.79**	TOTAL	68,078.31**	TOTAL	1,137,562.61**

TOTAL NUMBER HOURS WORKED: 2113.75 TOTAL NUMBER DAYS WORKED: 19.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,137,562.61		0.00	50,295.25	34,214.00	87,751.64	965,301.72	119,708.84	3,889.83
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
49,594.22	683.00	685,102.44	42,476.36	1,087,515.91	15,789.97	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	5,318.54	0.00	406,935.64	41,669.22	658,320.32	46,082.42	1,308,019.96-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
2,086,156.17	0.00	18,428.14	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	965,301.72	32,223.11	9,446.11	0.00	24,157.54	21,924.88	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	
314,372.35	92,563.29	0.00	345,107.66	313,212.66	0.00	0.00	0.00	