MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2022

Warrant Number	Date	Name	Amount
29044464	2/1/2022	AMAZON CAPITAL SERVICES	$4,452.05
29044465	2/1/2022	AMAZON CAPITAL SERVICES	$464.91
29044466	2/1/2022	PENINSULA YOUTH THEATRE	$260.00
29044467	2/1/2022	SOUTHWEST SCHOOL & OFFICE	$85.12
29044468	2/1/2022	THERAPY TRAVELERS LLC	$4,940.00
29044469	2/2/2022	101 BUILDERS INC	$26,626.44
29044470	2/3/2022	CALIFORNIA DEPARTMENT OF TAX	$22.50
29044471	2/3/2022	CITI CARDS	$47.80
29044472	2/3/2022	FedEx	$41.89
29044473	2/3/2022	GREENWAY STRATEGY GROUP LLC	$21,650.00
29044474	2/3/2022	LANDRIGAN, ANGELA	$10.50
29044475	2/3/2022	LEE, BETTY	$5.50
29044476	2/3/2022	LEE, TRISHA	$302.40
29044477	2/3/2022	MORALES, SUSANA	$24.36
29044478	2/3/2022	NEWPORT TRUST COMPANY	$989.12
29044479	2/3/2022	QIAN, WEIMIN	$356.50
29044480	2/3/2022	SCOTT, BARBARA	$2.92
29044481	2/3/2022	SHELDON, MARY	$382.00
29044482	2/3/2022	TAPPERO, COREY	$1,286.00
29044483	2/3/2022	TIRES ON THE GO	$8.58
29044484	2/3/2022	TRAN, HA LIEN	$171.50
29044485	2/3/2022	KAISER FOUNDATION HEALTH	$348,154.91
29044486	2/3/2022	KAISER FOUNDATION HEALTH	$8,734.02
29044487	2/3/2022	KAISER FOUNDATION HEALTH	$7,454.39
29044488	2/3/2022	KAISER FOUNDATION HEALTH	$10,117.99
29044489	2/3/2022	UHS PREMIUM BILLING	$301,044.97
29044490	2/4/2022	AMAZON CAPITAL SERVICES	$2,075.35
29044491	2/4/2022	BERT & BOB LLC	$1,020.48
29044492	2/4/2022	DANIELSEN COMPANY	$6,604.52
29044493	2/4/2022	DANNIS WOLIVER KELLEY	$6,204.00
29044494	2/4/2022	DEMCO	$1,301.38
29044495	2/4/2022	GHOSH, SHUBHRA	$3,095.00
29044496	2/4/2022	GOODFELLOW THERAPY	$32,875.00
29044497	2/4/2022	HARRIS SCHOOL SOLUTIONS	$1.25
29044498	2/4/2022	OLIVER PACKAGING & EQUIPMENT	$9,100.76
29044499	2/4/2022	PACIFIC GAS AND ELECTRIC CO	$54,756.49
29044500	2/4/2022	PACIFIC RIM PRODUCE	$2,963.20
29044501	2/4/2022	PAW PRINTS	$2,399.80
29044502	2/4/2022	PRODUCERS DAIRY	$1,356.72
29044503	2/4/2022	RHYTHM & MOVES INC	$84,014.00
29044504	2/4/2022	ROBINSON OIL CORPORATION	$1,135.68
29044505	2/4/2022	SAN FRANCISCO ELEVATOR	$2,386.67
29044506	2/4/2022	SMART AND FINAL	$56.12
29044507	2/4/2022	SOUND AND SIGNAL INC	$290.95
29044508	2/4/2022	SYLVAN LEARNING	$32,682.00
29044509	2/4/2022	SYSCO- SAN FRANCISCO	$1,837.58

Warrant Number	Date	Name	Amount
29044510	2/4/2022	THE LITTLE SIGN COMPANY INC	$76.39
29044511	2/4/2022	The Home Depot Pro	$882.77
29044512	2/4/2022	CENTRAL COMPUTERS INC	$115.61
29044513	2/4/2022	OFFICE DEPOT	$6,224.86
29044514	2/4/2022	PITNEY BOWES INC	$47.24
29044515	2/4/2022	SOUTHWEST SCHOOL & OFFICE	$13.97
29044516	2/4/2022	The Home Depot Pro	$1,244.52
29044517	2/4/2022	VALLEY OIL COMPANY	$2,911.56
29044518	2/4/2022	SANTA CLARA COE	$28.06
29044519	2/7/2022	BERT & BOB LLC	$1,204.95
29044520	2/7/2022	GOLD STAR FOODS INC	$1,017.75
29044521	2/7/2022	OFFICE DEPOT	$287.95
29044522	2/7/2022	PACIFIC RIM PRODUCE	$926.70
29044523	2/7/2022	SAN FRANCISCO ELEVATOR	$1,181.35
29044524	2/7/2022	SYSCO- SAN FRANCISCO	$2,954.13
29044525	2/7/2022	AMAZON CAPITAL SERVICES	$188.81
29044526	2/7/2022	AMAZON CAPITAL SERVICES	$235.50
29044527	2/7/2022	AT&T MOBILITY	$181.77
29044528	2/7/2022	DURHAM SCHOOL SERVICES LP	$614.25
29044529	2/7/2022	FedEx	$64.28
29044530	2/7/2022	GREENESPORT ASSOCIATION	$1,015.00
29044531	2/7/2022	LANGUAGE LINE SERVICES INC	$626.43
29044532	2/7/2022	OFFICE DEPOT	$573.77
29044533	2/7/2022	AT&T MOBILITY	$304.37
29044534	2/7/2022	MRC	$194.24
29044535	2/8/2022	FOOTHILL AIR CONDITIONING	$182,793.70
29044536	2/10/2022	ADROIT ADVANCED	$2,997.25
29044537	2/10/2022	CDW Govenment	$545.63
29044538	2/10/2022	CHILDREN'S HEALTH COUNCIL	$21,729.60
29044539	2/10/2022	DANIELSEN COMPANY	$6,676.80
29044540	2/10/2022	GIRI, SONIA	$99.09
29044541	2/10/2022	GOMEZ, SONIA	$115.76
29044542	2/10/2022	MRC	$192.87
29044543	2/10/2022	MY PAINTING AND GLASS INC	$2,680.00
29044544	2/10/2022	McARTHUR & LEVIN LLP	$853.00
29044545	2/10/2022	NAZNEEN, FNU	$2,435.00
29044546	2/10/2022	OFFICE DEPOT	$1,171.05
29044547	2/10/2022	ORCHID INTERPRETING INC	$1,132.04
29044548	2/10/2022	PACIFIC RIM PRODUCE	$5,355.95
29044549	2/10/2022	RUN FOR FUN	$3,150.00
29044550	2/10/2022	SCIENCE IS ELEMENTARY	$330.00
29044551	2/10/2022	SYSCO- SAN FRANCISCO	$181.65
29044552	2/10/2022	THERAPY TRAVELERS LLC	$2,660.00
29044553	2/10/2022	CALIFORNIA WATER SERVICE	$79.76
29044554	2/10/2022	DEPT OF JUSTICE	$471.00
29044555	2/10/2022	OFFICE DEPOT	$1,341.88

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2022

Warrant Number	Date	Name	Amount
29044556	2/10/2022	DIVISION OF STATE ARCHITECT	$1,112.00
29044557	2/10/2022	DIVISION OF STATE ARCHITECT	$500.00
29044558	2/10/2022	DIVISION OF STATE ARCHITECT	$500.00
29044559	2/14/2022	MRC	$1,729.83
29044560	2/14/2022	XEROX CORPORATION	$9,622.04
29044561	2/14/2022	ACHIEVE KIDS NPS	$16,002.50
29044562	2/14/2022	APPLE INC	$1,762.37
29044563	2/14/2022	CA DEPT OF SOCIAL SERVICES	$1,210.00
29044564	2/14/2022	CDW Govenment	$523.80
29044565	2/14/2022	CERTIFIX LIVE SCAN	$99.00
29044566	2/14/2022	CHAC	$99,000.00
29044567	2/14/2022	DEMCO	$78.90
29044568	2/14/2022	DURHAM SCHOOL SERVICES LP	$1,417.50
29044569	2/14/2022	EAST BAY RESTAURANT SUPPLY INC	$1,754.32
29044570	2/14/2022	GOLD STAR FOODS INC	$1,484.70
29044571	2/14/2022	GREAT! PRINTING & COPIES	$214.92
29044572	2/14/2022	KARANDIKAR, ARTI	$16.57
29044573	2/14/2022	NORIEGA, ARTURO	$49.50
29044574	2/14/2022	OFFICE DEPOT	$547.58
29044575	2/14/2022	PACIFIC AUTISM CENTER FOR	$10,571.50
29044576	2/14/2022	PRODUCERS DAIRY	$1,729.20
29044577	2/14/2022	REDKO, OLGA	$23.88
29044578	2/14/2022	SALCIDO, CARLOS	$19.64
29044579	2/14/2022	SECOND START LEARNING	$5,182.50
29044580	2/14/2022	SYSCO- SAN FRANCISCO	$3,944.39
29044581	2/14/2022	VAN DAMME, NICHOLAS	$360.03
29044582	2/14/2022	BERMAN, LAURA R	$48.82
29044583	2/14/2022	BOGDANIC, PRISCILA	$26.10
29044584	2/14/2022	ENVIRONMENTAL SYSTEMS INC	$3,497.95
29044585	2/14/2022	LIFETOUCH NSS	$4,194.40
29044586	2/14/2022	LOS ALTOS SCHOOL DIST	$28,585.33
29044587	2/14/2022	MV CHAMBER OF COMMERCE	$1,125.00
29044588	2/14/2022	OFFICE DEPOT	$56.46
29044589	2/14/2022	SILICON VALLEY JPA	$16,453.50
29044590	2/14/2022	SOLUTION TREE INC	$19,120.00
29044591	2/14/2022	SOUTHWEST SCHOOL & OFFICE	$62.42
29044592	2/14/2022	THERAPY TRAVELERS LLC	$2,660.00
29044593	2/16/2022	DREILING TERRONES ARCHITECTURE	$42,584.45
29044594	2/16/2022	HIBSER YAMAUCHI ARCHITECTS INC	$9,219.90
29044595	2/16/2022	ORBACH HUFF & HENDERSON LLP	$692.07
29044596	2/16/2022	SAGE RENEWABLE ENERGY	$3,310.00
29044597	2/16/2022	CITY OF MOUNTAIN VIEW	$109.00
29044598	2/17/2022	ADROIT ADVANCED	$2,839.50
29044599	2/17/2022	AMAZON CAPITAL SERVICES	$3,615.07
29044600	2/17/2022	BERT & BOB LLC	$1,717.15
29044601	2/17/2022	CITY OF MOUNTAIN VIEW	$10,732.37

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2022

Warrant Number	Date	Name	Amount
29044602	2/17/2022	FRITZ BERNHARD & NANCY QUINN	$382.00
29044603	2/17/2022	GOODFELLOW THERAPY	$32,000.00
29044604	2/17/2022	HARRIS SCHOOL SOLUTIONS	$1.25
29044605	2/17/2022	LIVING CLASSROOM	$8,425.00
29044606	2/17/2022	LLAMAS, ELIZABETH	$219.20
29044607	2/17/2022	LOVE, CAROL	$8.38
29044608	2/17/2022	MALDONADO, ANEL FARIAS	$55.40
29044609	2/17/2022	NOAH, CRAIG	$382.00
29044610	2/17/2022	OFFICE DEPOT	$879.43
29044611	2/17/2022	ORBACH HUFF & HENDERSON LLP	$1,329.20
29044612	2/17/2022	PACIFIC RIM PRODUCE	$2,075.75
29044613	2/17/2022	RO HEALTH INC	$20,215.00
29044614	2/17/2022	ROTO ROOTER SERVICE COMPANY	$1,005.00
29044615	2/17/2022	SCHOOL SPECIALTY INC	$7,902.29
29044616	2/17/2022	SYSCO- SAN FRANCISCO	$3,478.57
29044617	2/17/2022	DEPT OF INDUSTRIAL RELATION	$675.00
29044618	2/22/2022	BERT & BOB LLC	$638.68
29044619	2/22/2022	CITY OF MOUNTAIN VIEW FAAP	$250.00
29044620	2/22/2022	HOME DEPOT CREDIT SERVICES	$3,145.41
29044621	2/22/2022	ROBINSON OIL CORPORATION	$1,295.29
29044622	2/22/2022	The Home Depot Pro	$8.67
29044623	2/22/2022	UNIVERSAL SITE SERVICES INC	$600.00
29044624	2/22/2022	GUIDEPOST SOLUTIONS LLC	$13,660.36
29044625	2/22/2022	MOUNTAIN VIEW OWNERS LLC	$189,853.67
29044626	2/22/2022	AMAZON CAPITAL SERVICES	$1,084.31
29044627	2/22/2022	AMERICAN FIDELITY ADMIN.	$506.00
29044628	2/22/2022	CDW Govenment	$4,122.64
29044629	2/22/2022	DANIELSEN COMPANY	$5,132.41
29044630	2/22/2022	EAST BAY RESTAURANT SUPPLY INC	$2,171.96
29044631	2/22/2022	FUNDRAISING MANAGER	$7,981.20
29044632	2/22/2022	GOLD STAR FOODS INC	$4,346.80
29044633	2/22/2022	OFFICE DEPOT	$59.38
29044634	2/22/2022	P & R PAPER SUPPLY COMPANY INC	$323.75
29044635	2/22/2022	PACIFIC RIM PRODUCE	$6,721.60
29044636	2/22/2022	PRODUCERS DAIRY	$4,682.52
29044637	2/22/2022	SYSCO- SAN FRANCISCO	$6,017.39
29044638	2/22/2022	GREENESPORT ASSOCIATION	$1,595.00
29044639	2/22/2022	CDW Govenment	$61.11
29044640	2/22/2022	DRYCO CONSTRUCTION INC	$7,690.00
29044641	2/22/2022	KATHERINE KINSELLA	$5,000.00
29044642	2/22/2022	KEYGENT ADVISORS	$2,000.00
29044643	2/22/2022	PACIFIC GAS AND ELECTRIC CO	$10,378.00
29044644	2/24/2022	AMAZON CAPITAL SERVICES	$1,755.28
29044645	2/24/2022	AMAZON CAPITAL SERVICES	$522.78
29044646	2/24/2022	BERT & BOB LLC	$816.20
29044647	2/24/2022	OFFICE DEPOT	$946.74

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2022

Warrant Number	Date	Name	Amount
29044648	2/24/2022	SOUL SHOPPE PROGRAMS	$800.00
29044649	2/24/2022	SOUND AND SIGNAL INC	$309.68
29044650	2/24/2022	VALLEY OIL COMPANY	$2,308.62
29044651	2/24/2022	WHEELER, ELLEN	$34.90
29044652	2/25/2022	BERT & BOB LLC	$711.87
29044653	2/25/2022	BMR HEALTH SERVICES INC	$76,320.00
29044654	2/25/2022	DANNIS WOLIVER KELLEY	$1,500.00
29044655	2/25/2022	DIAMOND QUALITY PRINTING	$1,017.63
29044656	2/25/2022	HHF PLANNERS	$11,120.00
29044657	2/25/2022	MOBILE MODULAR MGMT CORP	$4,250.00
29044658	2/25/2022	NEWPORT TRUST COMPANY	$989.12
29044659	2/25/2022	PITNEY BOWES	$560.97
29044660	2/25/2022	SOLUTION TREE INC	$4,780.00
29044661	2/25/2022	SOUND AND SIGNAL INC	$297.50
29044662	2/25/2022	THERAPY TRAVELERS LLC	$2,660.00
98039140	2/1/2022	IINTERPRET INC	$810.00
98039141	2/1/2022	IXL LEARNING INC	$8,050.00
98039142	2/1/2022	KELLY PAPER	$5,295.41
98039143	2/1/2022	KELLY-MOORE PAINT CO. INC.	$81.47
98039144	2/1/2022	LAKESHORE LEARNING	$1,228.58
98039191	2/2/2022	UNDERWOOD & ROSENBLUM INC.	$7,250.00
98039334	2/4/2022	ABDO-SPOTLIGHT-MAGIC WAGON	$2,542.89
98039335	2/4/2022	BONAMI BAKING COMPANY INC	$4,115.50
98039336	2/4/2022	DIDAX INC	$27.08
98039337	2/4/2022	IINTERPRET INC	$1,750.00
98039338	2/4/2022	COLE SUPPLY COMPANY INC	$99,923.52
98039339	2/4/2022	LAKESHORE LEARNING	$3,701.75
98039403	2/7/2022	AUS WEST LOCKBOX	$262.00
98039404	2/7/2022	BONAMI BAKING COMPANY INC	$2,500.00
98039405	2/7/2022	SCHOOL OUTFITTERS	$747.04
98039578	2/10/2022	BONAMI BAKING COMPANY INC	$2,400.00
98039579	2/10/2022	KELLY SPICERS STORES	$2,024.27
98039580	2/10/2022	EMBARCADERO MEDIA	$600.00
98039581	2/10/2022	KELLY SPICERS STORES	$65.48
98039582	2/10/2022	KIMOCHIS	$1,224.80
98039710	2/14/2022	AUS WEST LOCKBOX	$262.00
98039711	2/14/2022	BONAMI BAKING COMPANY INC	$2,976.00
98039712	2/14/2022	COLE SUPPLY COMPANY INC	$3,913.18
98039713	2/14/2022	FOSTER BROTHERS SECURITY	$11.46
98039714	2/14/2022	LAKESHORE LEARNING	$1,994.88
98039957	2/22/2022	KELLY SPICERS STORES	$136.19
98039958	2/22/2022	MUSIC VILLAGE	$203.43
98039959	2/22/2022	TAG AMS INC	$170.00
98039960	2/22/2022	AUS WEST LOCKBOX	$262.00
98039961	2/22/2022	BONAMI BAKING COMPANY INC	$6,565.50
98039962	2/22/2022	LAKESHORE LEARNING	$2,180.32

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2022

Warrant Number	Date	Name	Amount
98039963	2/22/2022	FOLLETT SCHOOL SOLUTIONS INC	$9,643.80
98039964	2/22/2022	GRAINGER	$71.49
98040112	2/25/2022	IINTERPRET INC	$2,245.12
<29043037>	2/8/2022	MALDONADO, ANEL FARIAS	($55.40)
<29043110>	2/8/2022	LOVE, CAROL	($8.38)
<29043789>	2/14/2022	LLAMAS, ELIZABETH	($219.20)
<29044209>	2/14/2022	ADROIT ADVANCED	($2,839.50)
<98038015>	2/8/2022	FOSTER BROTHERS SECURITY	($21,124.16)
		Grand Total	**$ 2,175,057.17**

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?	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	SDI	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
4718611.15	17397.13	1461865.86	4566968.30	1029260.47	450606.57	321414.51	93768.34
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3971715.69	0.00	90635.78	66221.17	11321.86	178787.91	321414.51	93768.34
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
152027.50	179685.11	480257.13	0.00	0.00	0.00	384.65	2845912.77
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3971715.69	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: **February 28, 2022**

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 $ **4,718,611.15** 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: 2/17/2022

Revised 09/01/2018

Lock Enabled on Payname. By: A708 Date: 02/17 Time: 15:23

PAYROLL DATA YEAR: 2022
PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 02/28/2022

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	02/28/2022	08	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	02/28/2022	08	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	02/28/2022	08	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	02/28/2022	08	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	02/28/2022	08	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	02/28/2022	08	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	02/28/2022	08	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	02/28/2022	08	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	02/28/2022	08	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	02/28/2022	08	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	02/28/2022	08	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	02/28/2022	08	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	02/28/2022	08	NO	12	12	NO	01 02 11 12 99 98

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	78	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	592	STARTING APD CHECKING NEXT MONTH	13	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	12	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	682				

PAYROLL TOTALS

	SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS	TOTAL GROSS
NML	4,447,148.32	0.00	30.06	30.06	4,447,178.38
ADJ	-31,204.53	0.00	0.00	0.00	-31,204.53
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ADJ NML	4,415,943.79*	0.00*	30.06*	30.06*	4,415,973.85*
HR	0.00	0.00	97,581.38	97,581.38	97,581.38
DEGN	49,209.56	0.00	0.00	0.00	49,209.56
LOGN	11,359.95	0.00	0.00	0.00	11,359.95
CELL	3,515.51	0.00	0.00	0.00	3,515.51
NIT	3,025.53	0.00	0.00	0.00	3,025.53
INTR	1,200.00	0.00	0.00	0.00	1,200.00
ARR	7,916.75	0.00	560.00	560.00	8,476.75
1522	0.00	0.00	3,275.48	3,275.48	3,275.48
EDIN	3,846.97	0.00	0.00	0.00	3,846.97
SUB	0.00	66,545.00	12,200.00	78,745.00	78,745.00
MISC	1,793.95	0.00	0.00	0.00	1,793.95
TRV	1,290.51	0.00	0.00	0.00	1,290.51
DLY	0.00	14,449.66	0.00	14,449.66	14,449.66
NTX	7,303.72	0.00	0.00	0.00	7,303.72
SPC	166.20	0.00	0.00	0.00	166.20

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

PAYROLL TOTALS

	SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS
OT	0.00	OT	0.00	OT	17,397.13	OT	17,397.13	OT	17,397.13
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	17,397.13*	TOTAL OT	17,397.13*	TOTAL OT	17,397.13*
NON-NML	90,628.65*	NON-NML	80,994.66*	NON-NML	131,013.99*	NON-NML	212,008.65*	NON-NML	302,637.30*
TOTAL	4,506,572.44**	TOTAL	80,994.66**	TOTAL	131,044.05**	TOTAL	212,038.71**	TOTAL	4,718,611.15**

TOTAL NUMBER HOURS WORKED: 4184.25 TOTAL NUMBER DAYS WORKED: 345.50

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,718,611.15	0.00	152,027.50	179,685.11	415,182.85	3,971,715.69	440,005.03	10,601.54
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
176,814.91	1,973.00	1,461,865.86	90,635.78	4,566,968.30	66,221.17	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,321.86	0.00	3,141,823.69	321,414.51	1,339,548.65	93,768.34	481,333.64
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,844,836.26	17,567.36	67,267.31	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	3,971,715.69	183,119.67	138,294.84	0.00	40,127.68	53,640.66	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
1,786,655.08	1,355,168.61	0.00	573,252.63	766,296.02	0.00	567.32	45.39