

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

Warrant Number	Date	Name	Amount
29045619	7/7/2022	APPLE INC	\$97.23
29045620	7/7/2022	AT&T MOBILITY	\$190.50
29045621	7/7/2022	BERT & BOB LLC	\$763.43
29045622	7/7/2022	BOOKS INC	\$2,362.30
29045623	7/7/2022	DUNCAN HEALTH	\$250.00
29045624	7/7/2022	RUDOLPH, AYINDE	\$461.72
29045625	7/7/2022	ACER SERVICE CORPORATION	\$2,034.18
29045626	7/7/2022	BROWN, PATRICK	\$191.00
29045627	7/7/2022	CITY OF MOUNTAIN VIEW FAAP	\$160.00
29045628	7/7/2022	KAPCO	\$592.54
29045629	7/7/2022	KIWICO INC	\$6,481.34
29045630	7/7/2022	PACIFIC OFFICE AUTOMATION	\$303.48
29045631	7/7/2022	ROBINSON OIL CORPORATION	\$674.56
29045632	7/7/2022	VALLEY OIL COMPANY	\$2,054.74
29045633	7/7/2022	WANG, CHUN-YING	\$382.00
29045634	7/8/2022	ANALYTIC	\$13,879.00
29045635	7/8/2022	BUCK INSTITUTE FOR EDUCATION	\$4,792.00
29045636	7/8/2022	ENOME INC.	\$30,400.00
29045637	7/8/2022	EveryChild California	\$300.00
29045638	7/8/2022	HARRIS SCHOOL SOLUTIONS	\$16,972.95
29045639	7/8/2022	INFINITY SYSTEMS INC	\$27,500.00
29045640	7/8/2022	LinkedIn Corporation	\$4,875.00
29045641	7/8/2022	MYSTERY SCIENCE	\$1,325.00
29045642	7/8/2022	NATUREBRIDGE	\$141,041.25
29045643	7/8/2022	SBASIA	\$666,978.01
29045644	7/8/2022	YMCA OF SILICON VALLEY	\$10,500.00
29045645	7/8/2022	DIVISION OF STATE ARCHITECT	\$331.39
29045646	7/8/2022	PALADIN TECHNOLOGIES	\$258,450.26
29045647	7/8/2022	CITY OF MOUNTAIN VIEW	\$37,617.65
29045648	7/8/2022	AT&T	\$3,164.76
29045649	7/11/2022	AIR TUTORS LLC	\$12,544.00
29045650	7/12/2022	CENTRAL COMPUTERS INC	\$441.92
29045651	7/12/2022	CHILDREN'S HEALTH COUNCIL	\$24,403.95
29045652	7/12/2022	CLAY PLANET	\$80.00
29045653	7/12/2022	DANNIS WOLIVER KELLEY	\$893.50
29045654	7/12/2022	ENVIRONMENTAL SYSTEMS INC	\$2,688.12
29045655	7/12/2022	GOOGLE LLC	\$157.77
29045656	7/12/2022	HOME DEPOT CREDIT SERVICES	\$1,945.34
29045657	7/12/2022	LOS ALTOS SCHOOL DIST	\$28,585.33
29045658	7/12/2022	MEDICAL BILLING TECHNOLOGIES	\$450.00
29045659	7/12/2022	SOUND AND SIGNAL INC	\$7,958.83
29045660	7/12/2022	WEST VALLEY MUSIC	\$1,855.13
29045661	7/12/2022	BMR HEALTH SERVICES INC	\$9,168.00
29045662	7/12/2022	CALIFORNIA WATER SERVICE	\$2,099.79
29045663	7/12/2022	McARTHUR & LEVIN LLP	\$2,444.50
29045664	7/12/2022	PACIFIC AUTISM CENTER FOR	\$11,351.50

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Warrant Number	Date	Name	Amount
29045665	7/12/2022	SHRED-IT USA LLC	\$192.29
29045666	7/12/2022	BMR HEALTH SERVICES INC	\$17,574.00
29045667	7/12/2022	EDPUZZLE INC	\$2,450.00
29045668	7/12/2022	MEDICAL BILLING TECHNOLOGIES	\$10,800.00
29045669	7/12/2022	MYSTERY SCIENCE	\$1,325.00
29045670	7/12/2022	SEESAW LEARNING INC	\$9,690.00
29045671	7/12/2022	TextHELP INC	\$9,147.60
29045672	7/12/2022	FIVE STAR RESTAURANT SERVICES	\$750.00
29045673	7/12/2022	GOLD STAR FOODS INC	\$3,084.58
29045674	7/12/2022	PACIFIC RIM PRODUCE	\$3,404.43
29045675	7/12/2022	PRODUCERS DAIRY	\$1,675.02
29045676	7/12/2022	SYSCO- SAN FRANCISCO	\$5,701.49
29045677	7/12/2022	CIS INC	\$27,097.00
29045678	7/12/2022	DEPARTMENT OF GENERAL SERVICES	\$181.87
29045679	7/12/2022	DIVISION OF STATE ARCHITECT	\$310.88
29045680	7/12/2022	GUIDEPOST SOLUTIONS LLC	\$3,159.80
29045681	7/12/2022	HAMILTON + AITKEN ARCHITECTS	\$14,921.25
29045682	7/12/2022	MIRACLE PLAYSYSTEMS INC	\$5,951.28
29045683	7/12/2022	MOBILE MODULAR MGMT CORP	\$19,250.05
29045684	7/12/2022	MOUNTAIN VIEW OWNERS LLC	\$953,686.64
29045685	7/13/2022	ACHIEVE KIDS NPS	\$19,350.00
29045686	7/13/2022	BUREAU OF ED AND RESEARCH	\$1,375.00
29045687	7/13/2022	CERTIFIX LIVE SCAN	\$162.00
29045688	7/13/2022	CalSTRS	\$5,395.54
29045689	7/13/2022	KYO AUTISM THERAPY LLC	\$555.84
29045690	7/13/2022	MORGAN AUTISM CENTER	\$8,113.78
29045691	7/13/2022	AT&T MOBILITY	\$300.20
29045692	7/13/2022	BOQUIN, JANINA	\$34.70
29045693	7/13/2022	CITY OF MOUNTAIN VIEW	\$3,981.29
29045694	7/13/2022	CURRICULUM ASSOCIATES LLC	\$95.11
29045695	7/13/2022	DANNIS WOLIVER KELLEY	\$10,451.00
29045696	7/13/2022	DEPT OF JUSTICE	\$678.00
29045697	7/13/2022	JENSEN, AMY SYKORA	\$26.00
29045698	7/13/2022	OLIVER PACKAGING & EQUIPMENT	\$4,550.38
29045699	7/13/2022	PACIFIC OFFICE AUTOMATION	\$114.58
29045700	7/13/2022	SHRED-IT USA LLC	\$278.64
29045701	7/13/2022	SPORTSFIELD SPECIALTIES	\$1,048.00
29045702	7/13/2022	SUPERIOR SERVICE CORP	\$381.83
29045703	7/13/2022	THALER, MEGAN	\$270.00
29045704	7/14/2022	OFFICE DEPOT	\$1,806.98
29045705	7/14/2022	ENGIE SERVICES U.S.	\$1,106,079.92
29045706	7/14/2022	McGRATH RENTCORP&SUBSIDIARIES	\$67,068.62
29045707	7/14/2022	NORMAN S. WRIGHT MECHANICAL	\$490,474.31
29045708	7/14/2022	ORBACH HUFF & HENDERSON LLP	\$27,679.72
29045709	7/14/2022	PRO-CAL LIGHTING INC	\$557,072.40
29045710	7/14/2022	SILICON VALLEY PAVING INC	\$88,920.00

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Warrant Number	Date	Name	Amount
29045711	7/14/2022	KAISER FOUNDATION	\$374,216.87
29045712	7/14/2022	UHS PREMIUM BILLING	\$297,065.16
29045713	7/14/2022	ALULA	\$9,786.91
29045714	7/14/2022	CALIFORNIA WATER SERVICE	\$74.25
29045715	7/14/2022	ILO GROUP	\$111,500.00
29045716	7/14/2022	OFFICE DEPOT	\$112.99
29045717	7/14/2022	ORBACH HUFF & HENDERSON LLP	\$7,921.75
29045718	7/14/2022	Occupational Health Centers of	\$91.00
29045719	7/14/2022	TIRES ON THE GO	\$214.62
29045720	7/15/2022	ACSA	\$39,251.29
29045721	7/15/2022	KRAUSE CENTER FOR INNOVATION	\$3,600.00
29045722	7/15/2022	PACIFIC GAS AND ELECTRIC CO	\$1,431.30
29045723	7/15/2022	XEROX CORPORATION	\$1,323.47
29045724	7/15/2022	TOTEBAG FACTORY	\$5,208.05
29045725	7/15/2022	MRC	\$1,536.09
29045726	7/15/2022	XEROX FINANCIAL SERVICES	\$481.39
29045727	7/20/2022	PACIFIC GAS AND ELECTRIC CO	\$16,856.76
29045728	7/20/2022	U.S. BANK CORPORATE PAYMENT	\$2,775.67
29045729	7/21/2022	XEROX CORPORATION	\$7,379.19
29045730	7/21/2022	GOODFELLOW THERAPY	\$4,800.00
29045731	7/21/2022	PINE HILL SCHOOL AND	\$8,439.00
29045732	7/21/2022	THE STEPPING STONES GROUP LLC	\$6,264.00
29045733	7/21/2022	BRCO CONSTRUCTORS INC	\$1,482,997.50
29045734	7/21/2022	DREILING TERRONES ARCHITECTURE	\$79,088.58
29045735	7/21/2022	MOBILE MODULAR MGMT CORP	\$18,870.63
29045736	7/21/2022	TRI VALLEY EXCAVATING CO INC	\$139,367.85
29045737	7/21/2022	BAUR, CATHY	\$58.57
29045738	7/21/2022	BLAKELY, LAURA	\$126.79
29045739	7/21/2022	COLON, MARY	\$52.35
29045740	7/21/2022	IBARRA-PRADO, ANDROMEDA	\$25.99
29045741	7/21/2022	KOOY, ELIZABETH	\$44.34
29045742	7/21/2022	OLIVER CHALOUHI	\$145.50
29045743	7/21/2022	PRESSMAN, BARBARA	\$191.00
29045744	7/21/2022	PUGLISI, KATHERINE	\$77.00
29045745	7/21/2022	ACSA	\$1,703.00
29045746	7/22/2022	ARCHIVE SOCIAL INC	\$7,176.00
29045747	7/22/2022	CODESP	\$2,300.00
29045748	7/22/2022	CSBA	\$16,651.00
29045749	7/22/2022	DICAR NETWORKS	\$80,550.00
29045750	7/22/2022	FRONTLINE TECHNOLOGIES GROUP	\$19,948.54
29045751	7/22/2022	N2Y LLC	\$7,063.77
29045752	7/22/2022	OMEGA LABS INC	\$200.00
29045753	7/22/2022	RO HEALTH INC	\$31,347.73
29045754	7/22/2022	ROBINSON OIL CORPORATION	\$1,356.36
29045755	7/22/2022	SAN FRANCISCO ELEVATOR	\$1,702.99
29045756	7/22/2022	SANTA CLARA COE	\$17,600.00

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Warrant Number	Date	Name	Amount
29045757	7/22/2022	SUN LIFE FINANCIAL	\$963.89
29045758	7/22/2022	TECHSMART INC.	\$19,000.00
29045759	7/22/2022	BAY AREA FLOOR MACHINE	\$967.66
29045760	7/22/2022	BRANAGH INFORMATION GROUP INC	\$3,166.25
29045761	7/22/2022	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29045762	7/22/2022	HEALTH CONNECTED	\$21,237.50
29045763	7/22/2022	ILLUMINATE EDUCATION INC.	\$37,869.84
29045764	7/22/2022	MYSTERY SCIENCE	\$1,325.00
29045765	7/22/2022	VALLEY JUNIOR HIGH SCHOOL	\$1,000.00
29045766	7/22/2022	VALLEY OIL COMPANY	\$694.48
29045767	7/22/2022	AMERICAN FIDELITY ADMIN.	\$506.00
29045768	7/22/2022	BMR HEALTH SERVICES INC	\$13,084.00
29045769	7/22/2022	LAMBERT, THERESA	\$88.35
29045770	7/22/2022	NATURAL ORANGE INC	\$304.00
29045771	7/22/2022	NOTABLE INC (KAMI)	\$11,812.50
29045772	7/22/2022	SCREENCASTIFY LLC	\$10,260.00
29045773	7/22/2022	TRANSFINDER	\$13,635.00
29045774	7/22/2022	ZEARN INC	\$22,500.00
29045775	7/22/2022	CRATES, JUDY	\$2,806.04
29045776	7/22/2022	EASTMAN, EMILY	\$31.50
29045777	7/22/2022	GREEN, ANNE	\$27.00
29045778	7/22/2022	HALLER, MARTIN	\$182.50
29045779	7/22/2022	KUPERMAN, DANIEL	\$56.00
29045780	7/22/2022	MARTIROSYAN, ELENA	\$27.50
29045781	7/22/2022	SOUND AND SIGNAL INC	\$1,435.53
29045782	7/26/2022	GREENESPORT ASSOCIATION	\$4,330.00
29045783	7/26/2022	PACIFIC GAS AND ELECTRIC CO	\$29,180.33
29045784	7/26/2022	XEROX CORPORATION	\$3,294.06
29045785	7/27/2022	DANIELSEN COMPANY	\$7,107.60
29045786	7/27/2022	ECOLAB PEST ELIMINATION	\$77.01
29045787	7/27/2022	GOLD STAR FOODS INC	\$6,193.30
29045788	7/27/2022	NEW YORK PIZZA INC	\$2,770.00
29045789	7/27/2022	P & R PAPER SUPPLY COMPANY INC	\$3,463.37
29045790	7/27/2022	PACIFIC RIM PRODUCE	\$2,706.65
29045791	7/27/2022	PRODUCERS DAIRY	\$567.54
29045792	7/27/2022	SYSICO- SAN FRANCISCO	\$15,526.34
29045793	7/27/2022	CALIFORNIA DEPARTMENT OF TAX	\$3,151.65
29045794	7/27/2022	MOUNTAIN VIEW EDUCATIONAL	\$5,000.00
29045795	7/27/2022	MOUNTAIN VIEW WHISMAN SCHOOL	\$191.18
29045796	7/27/2022	CHENG, KRIS	\$33,500.00
29045797	7/27/2022	ELIZONDO, PRINCESS	\$120.00
29045798	7/27/2022	GORDON, RICHARD	\$480.00
29045799	7/28/2022	CREATIVE LEARNING CENTER	\$10,119.50
29045800	7/28/2022	AMERICAN FIDELITY ASSURANCE CO	\$35.70
29045801	7/28/2022	COLONIAL LIFE	\$4,728.43
29045802	7/28/2022	APPLE INC	\$596.07

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Warrant Number	Date	Name	Amount
29045803	7/28/2022	CALIFORNIA WATER SERVICE	\$1,483.35
29045804	7/28/2022	CHO, PEI CHUN	\$382.00
29045805	7/28/2022	CHRISTY WHITE ASSOCIATES	\$11,587.00
29045806	7/28/2022	DE LAGE LANDEN FIN. SERVICES	\$1,667.71
29045807	7/28/2022	HOPSKIPDRIVE INC	\$4,121.03
29045808	7/28/2022	MOBILE MODULAR MGMT CORP	\$1,770.00
29045809	7/28/2022	MUSELMAN, DAVE	\$191.00
29045810	7/28/2022	NATURAL ORANGE INC	\$1,450.00
29045811	7/28/2022	RESEARCH INSTITUTE for	\$6,783.00
29045812	7/28/2022	SANTA CLARA COE	\$3,414.00
29045813	7/28/2022	SCC School Boards Association	\$480.00
29045814	7/28/2022	SCHOOLBINDER INC(TEACHBOOST)	\$16,500.00
29045815	7/28/2022	SILICON VALLEY JPA	\$8,843.00
29045816	7/28/2022	TEACHING STRATEGIES LLC	\$2,400.00
29045817	7/28/2022	VALDES MATH	\$25,000.00
29045818	7/28/2022	BAY AREA FLOOR MACHINE	\$72.06
29045819	7/28/2022	SOUND AND SIGNAL INC	\$3,900.00
29045820	7/28/2022	THOMAS PLUMBING INC	\$5,471.54
29045821	7/28/2022	UNIVERSAL SITE SERVICES INC	\$600.00
29045822	7/29/2022	GOLDEN BAY FENCE PLUS IRON	\$60,691.22
29045823	7/29/2022	TRI VALLEY EXCAVATING CO INC	\$204,008.70
98045246	7/7/2022	COLE SUPPLY COMPANY INC	\$127.68
98045247	7/7/2022	RESPONSIVE CLASSROOM	\$199.00
98045248	7/7/2022	LAKESHORE LEARNING	\$2,239.79
98045277	7/8/2022	CASBO	\$3,500.00
98045278	7/8/2022	RAPTOR TECHNOLOGIES LLC	\$13,200.00
98045279	7/8/2022	RESPONSIVE CLASSROOM	\$6,872.00
98045342	7/12/2022	CINTAS FIRE 636525	\$4,005.60
98045343	7/12/2022	COLE SUPPLY COMPANY INC	\$1,050.16
98045344	7/12/2022	EMBARCADERO MEDIA	\$170.00
98045345	7/12/2022	WILLIAM V MacGILL & Co	\$343.70
98045346	7/12/2022	FOLLETT SCHOOL SOLUTIONS INC	\$518.90
98045347	7/12/2022	INSTITUTE FOR MULTI-SENSORY	\$3,825.00
98045348	7/12/2022	LEARNING ALLY	\$12,242.30
98045349	7/12/2022	READ NATURALLY INC	\$2,850.00
98045350	7/12/2022	AUS WEST LOCKBOX	\$1,120.00
98045351	7/12/2022	BONAMI BAKING COMPANY INC	\$9,337.00
98045391	7/13/2022	IINTERPRET INC	\$250.00
98045423	7/14/2022	FOLLETT SCHOOL SOLUTIONS INC	\$176.97
98045609	7/21/2022	FOLLETT SCHOOL SOLUTIONS INC	\$360.66
98045610	7/21/2022	TESTING ENGINEERS INC	\$7,416.00
98045649	7/22/2022	DISCOVERY EDUCATION INC.	\$173,400.00
98045650	7/22/2022	NEARPOD INC.	\$25,944.00
98045651	7/22/2022	POWERSCHOOL GROUP LLC	\$11,879.50
98045652	7/22/2022	TEACHSTONE	\$555.75
98045653	7/22/2022	CINTAS FIRE 636525	\$1,261.22

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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Warrant Number	Date	Name	Amount
98045654	7/22/2022	RED CLOUD INC	\$3,240.00
98045655	7/22/2022	LITERABLY INC	\$16,460.00
98045802	7/27/2022	AUS WEST LOCKBOX	\$560.00
98045803	7/27/2022	BONAMI BAKING COMPANY INC	\$2,503.70
98045855	7/28/2022	COLE SUPPLY COMPANY INC	\$1,244.52
98045856	7/28/2022	GRAINGER	\$305.12
98045904	7/29/2022	TESTING ENGINEERS INC	\$5,762.00
<29044151> Canceled	7/8/2022	PRESSMAN, BARBARA	(\$191.00)
<29044152> Canceled	7/8/2022	PUGLISI, KATHERINE	(\$77.00)
<29045357> Canceled	7/20/2022	CRATES, JUDY	(\$2,806.04)
<29045659> Canceled	7/20/2022	SOUND AND SIGNAL INC	(\$7,958.83)
Grand Total			\$8,596,688.82

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					
1517578.09	1958.14	988019.29	1478820.71	680676.98	169524.51	50397.05	54597.84					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
1344860.86	0.00	61257.19	21442.86	7487.48	63451.18	50397.05	54597.84					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
39051.43	28670.91	1440749.40-	0.00	0.00	0.00	294.05	2501498.47					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
1344860.86	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

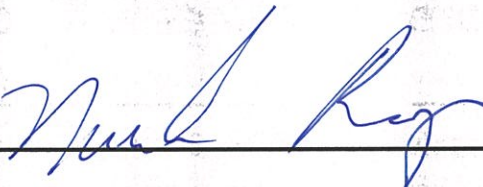
Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: July 8, 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 \$ 109,995.65 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: 6/29/2022

PAYNAME: TENTH

PAY DATE: 07/08/2022 END DATE: 06/30/2022

Lock Enabled on Payname. By: A708 Date: 06/29 Time: 16:42

PAYROLL DATA YEAR: 2022

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 07/08/2022

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
TENREG	MO	REG	PAY	06/30/2022	12	YES	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	06/30/2022	12	YES	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	06/30/2022	12	YES	11	11	NO	01 02 11 12
T10SUP	MO	SUP	PAY	06/30/2022	12	YES	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	06/30/2022	12	YES	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	06/30/2022	12	YES	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 07/08/2022 END DATE: 06/30/2022

Lock Enabled on Payname. By: A708 Date: 06/29 Time: 16:42

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	8	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	41	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	4	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	53				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,262.80	NML	0.00	NML	0.00	NML	0.00	NML	1,262.80
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
	-----		-----		-----		-----		-----
ADJ NML	1,262.80*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,262.80*
VAC	94,202.38	VAC	0.00	VAC	0.00	VAC	0.00	VAC	94,202.38
ARR	11,236.10	ARR	0.00	ARR	0.00	ARR	0.00	ARR	11,236.10
RET	2,394.37	RET	0.00	RET	0.00	RET	0.00	RET	2,394.37
HR	0.00	HR	0.00	HR	900.00	HR	900.00	HR	900.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	107,832.85*	NON-NML	0.00*	NON-NML	900.00*	NON-NML	900.00*	NON-NML	108,732.85*
TOTAL	109,095.65**	TOTAL	0.00**	TOTAL	900.00**	TOTAL	900.00**	TOTAL	109,995.65**

TOTAL NUMBER HOURS WORKED: 30.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
109,995.65		0.00	357.20	0.00	941.40	108,697.05	6,948.92	250.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
1,639.47	0.00	108,738.45	6,741.81	109,638.45	1,589.76	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	992.79	0.00	0.00	0.00	13,448.45	941.40	740.54	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
90,150.96	0.00	603.06	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	108,697.05	0.00	0.00	0.00	57.30	884.10	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	818.50	12,629.95	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

DISTRICT TOTALS

PAY DATE: 07/29/2022 END DATE: 07/31/2022

Lock Enabled on Payname. By: A708 Date: 07/21 Time: 15:45

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	47	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	436	STARTING APD CHECKING NEXT MONTH	6	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	7	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	490				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,115,779.26	NML	0.00	NML	0.00	NML	0.00	NML	1,115,779.26
ADJ	-22,593.82	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-22,593.82
-----		-----		-----		-----		-----	
ADJ NML	1,093,185.44*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,093,185.44*
DEGN	9,589.79	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	9,589.79
LOGN	4,798.76	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	4,798.76
CSAP	132,513.20	CSAP	0.00	CSAP	0.00	CSAP	0.00	CSAP	132,513.20
NIT	2,588.72	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,588.72
CELL	3,557.14	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,557.14
INTR	1,207.14	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,207.14
HR	0.00	HR	0.00	HR	120,913.15	HR	120,913.15	HR	120,913.15
EDIN	1,316.65	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	1,316.65
SUM	0.00	SUM	0.00	SUM	27,225.00	SUM	27,225.00	SUM	27,225.00
NTX	7,081.36	NTX	0.00	NTX	0.00	NTX	0.00	NTX	7,081.36
DLY	0.00	DLY	849.98	DLY	0.00	DLY	849.98	DLY	849.98
TRV	300.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	300.00
MISC	497.97	MISC	0.00	MISC	0.00	MISC	0.00	MISC	497.97
OT	0.00	OT	0.00	OT	1,958.14	OT	1,958.14	OT	1,958.14
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	1,958.14*	TOTAL OT	1,958.14*	TOTAL OT	1,958.14*
NON-NML	163,450.73*	NON-NML	849.98*	NON-NML	150,096.29*	NON-NML	150,946.27*	NON-NML	314,397.00*
TOTAL	1,256,636.17**	TOTAL	849.98**	TOTAL	150,096.29**	TOTAL	150,946.27**	TOTAL	1,407,582.44**

TOTAL NUMBER HOURS WORKED: 4384.75 TOTAL NUMBER DAYS WORKED: 1.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,407,582.44	0.00	38,694.23	28,670.91	104,053.49	1,236,163.81	151,891.11	10,434.48
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
60,813.38	998.33	879,280.84	54,515.38	1,369,182.26	19,853.10	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	6,494.69	0.00	492,217.18	50,397.05	714,364.20	53,656.44	1,438,981.58-
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,408,839.15	1,191.73	23,785.55	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	1,236,163.81	37,872.59	12,524.46	0.00	24,448.60	29,207.84	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
369,488.86	122,728.32	0.00	349,266.00	365,098.20	0.00	0.00	0.00