

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

| Warrant Number | Date | Name | Amount |
|----------------|-----------|--------------------------------|---------------|
| 29046218 | 10/3/2022 | APPLE INC | \$ 58,374.18 |
| 29046219 | 10/3/2022 | BECK'S SHOES INC. | \$ 1,133.57 |
| 29046220 | 10/3/2022 | BERT & BOB LLC | \$ 3,431.87 |
| 29046221 | 10/3/2022 | BOGDANIC, PRISCILA | \$ 43.34 |
| 29046222 | 10/3/2022 | CENTRAL COMPUTERS INC | \$ 190.10 |
| 29046223 | 10/3/2022 | CITY OF MOUNTAIN VIEW | \$ 290.00 |
| 29046224 | 10/3/2022 | CITY OF MOUNTAIN VIEW FAAP | \$ 80.00 |
| 29046225 | 10/3/2022 | LIFE INSURANCE CO OF N AMERICA | \$ 6.80 |
| 29046226 | 10/3/2022 | SUN LIFE FINANCIAL | \$ 941.29 |
| 29046227 | 10/3/2022 | DURHAM SCHOOL SERVICES LP | \$ 682.83 |
| 29046228 | 10/3/2022 | HUANG, CHIA-LING | \$ 72.00 |
| 29046229 | 10/3/2022 | KAPCO | \$ 325.11 |
| 29046230 | 10/3/2022 | LEAKES, KARINA | \$ 72.00 |
| 29046231 | 10/3/2022 | PACIFIC OFFICE AUTOMATION | \$ 110.03 |
| 29046232 | 10/3/2022 | PACIFIC RIM PRODUCE | \$ 430.00 |
| 29046233 | 10/3/2022 | RODRIGUEZ, FRANCES | \$ 87.41 |
| 29046234 | 10/3/2022 | SOLAR ART | \$ 500.00 |
| 29046235 | 10/3/2022 | THOMAS PLUMBING INC | \$ 9,442.81 |
| 29046236 | 10/3/2022 | WHITE, BRIAN | \$ 1,078.00 |
| 29046237 | 10/3/2022 | AMAZON CAPITAL SERVICES | \$ 7,725.05 |
| 29046238 | 10/4/2022 | AMAZON CAPITAL SERVICES | \$ 1,463.74 |
| 29046239 | 10/4/2022 | DURHAM SCHOOL SERVICES LP | \$ 2,779.56 |
| 29046240 | 10/4/2022 | GOLD STAR FOODS INC | \$ 3,685.20 |
| 29046241 | 10/4/2022 | PACIFIC RIM PRODUCE | \$ 672.64 |
| 29046242 | 10/4/2022 | SCHOOL SPECIALTY INC | \$ 2,093.45 |
| 29046243 | 10/4/2022 | SOUND AND SIGNAL INC | \$ 68,336.00 |
| 29046244 | 10/4/2022 | THERMAL CONTROL | \$ 529.90 |
| 29046245 | 10/4/2022 | VALLEY OIL COMPANY | \$ 119.51 |
| 29046246 | 10/4/2022 | AMERICAN FIDELITY ASSURANCE CO | \$ 1,055.89 |
| 29046247 | 10/4/2022 | CALIFORNIA TEACHERS | \$ 25,034.94 |
| 29046248 | 10/4/2022 | STANDARD INSURANCE CO | \$ 3,683.22 |
| 29046249 | 10/4/2022 | McGRATH RENTCORP&SUBSIDIARIES | \$ 3,310.97 |
| 29046250 | 10/4/2022 | NORMAN S. WRIGHT MECHANICAL | \$ 445,908.76 |
| 29046251 | 10/5/2022 | ENGIE SERVICES U.S. | \$ 11,169.49 |
| 29046252 | 10/6/2022 | ACSA | \$ 3,750.00 |
| 29046253 | 10/6/2022 | BERT & BOB LLC | \$ 5,640.78 |
| 29046254 | 10/6/2022 | BMR HEALTH SERVICES INC | \$ 64,686.41 |
| 29046255 | 10/6/2022 | CHAC | \$ 156,013.50 |
| 29046256 | 10/6/2022 | COUNSEL FOR KIDS | \$ 12,500.00 |
| 29046257 | 10/6/2022 | FRONTLINE TECHNOLOGIES GROUP | \$ 7,781.15 |
| 29046258 | 10/6/2022 | GOODFELLOW THERAPY | \$ 27,975.00 |
| 29046259 | 10/6/2022 | HOPSKIPDRIVE INC | \$ 701.30 |
| 29046260 | 10/6/2022 | LANGUAGE LINE SERVICES INC | \$ 15.52 |
| 29046261 | 10/6/2022 | NETWORK RESOURCE | \$ 360.00 |
| 29046262 | 10/6/2022 | WEINGARTEN CHILDREN'S CENTER | \$ 3,668.50 |
| 29046263 | 10/6/2022 | GUIDEPOST SOLUTIONS LLC | \$ 3,421.61 |

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| 29046264 | 10/6/2022 | ICAD INC | \$ 2,909.00 |
| 29046265 | 10/6/2022 | LOVE, CAROL | \$ 8.38 |
| 29046266 | 10/6/2022 | MORALES, SUSANA | \$ 24.36 |
| 29046267 | 10/6/2022 | SALCIDO, CARLOS | \$ 19.64 |
| 29046268 | 10/6/2022 | SHELDON, MARY | \$ 382.00 |
| 29046269 | 10/6/2022 | WHEELER, ELLEN | \$ 34.90 |
| 29046270 | 10/7/2022 | FITNESS FINDERS INC. | \$ 703.21 |
| 29046271 | 10/7/2022 | GREAT! PRINTING & COPIES | \$ 331.57 |
| 29046272 | 10/7/2022 | HASS, ELENA | \$ 382.00 |
| 29046273 | 10/7/2022 | HENDERSON, ALICIA | \$ 191.00 |
| 29046274 | 10/7/2022 | KAPCO | \$ 262.09 |
| 29046275 | 10/7/2022 | MARTINEZ, SHEILA | \$ 3,100.00 |
| 29046276 | 10/7/2022 | PITNEY BOWES GLOBAL | \$ 560.97 |
| 29046277 | 10/7/2022 | QIAN, WEIMIN | \$ 191.00 |
| 29046278 | 10/7/2022 | RHYTHM & MOVES INC | \$ 82,880.00 |
| 29046279 | 10/7/2022 | RICE, SONDR | \$ 382.00 |
| 29046280 | 10/7/2022 | AMAZON CAPITAL SERVICES | \$ 1,766.20 |
| 29046281 | 10/7/2022 | APPLE INC | \$ 48.12 |
| 29046282 | 10/7/2022 | AT&T MOBILITY | \$ 337.66 |
| 29046283 | 10/7/2022 | BAY AREA FLOOR MACHINE | \$ 133.74 |
| 29046284 | 10/7/2022 | BERT & BOB LLC | \$ 4,379.34 |
| 29046285 | 10/7/2022 | BI, WEIHUA | \$ 191.00 |
| 29046286 | 10/7/2022 | CORODATA SHREDDING INC | \$ 120.00 |
| 29046287 | 10/7/2022 | CREATIVE LEARNING CENTER | \$ 4,868.50 |
| 29046288 | 10/7/2022 | DEMCO | \$ 514.94 |
| 29046289 | 10/7/2022 | ENG, JEN | \$ 6,868.80 |
| 29046290 | 10/7/2022 | JENVEY, EDWARD AND KAREN | \$ 14,916.00 |
| 29046291 | 10/7/2022 | Occupational Health Centers of | \$ 91.00 |
| 29046292 | 10/7/2022 | ASCENDANCY SOLUTIONS INC | \$ 50.00 |
| 29046293 | 10/7/2022 | HOPSKIPDRIVE INC | \$ 2,381.77 |
| 29046294 | 10/7/2022 | KIWI CO INC | \$ 4,784.14 |
| 29046295 | 10/7/2022 | MASTEROVA, MARINA | \$ 700.00 |
| 29046296 | 10/7/2022 | McARTHUR & LEVIN LLP | \$ 5,666.00 |
| 29046297 | 10/7/2022 | OFFICE DEPOT | \$ 119.62 |
| 29046298 | 10/7/2022 | RAPID7 LLC | \$ 446.00 |
| 29046299 | 10/7/2022 | RO HEALTH INC | \$ 13,237.47 |
| 29046300 | 10/7/2022 | ROBINSON OIL CORPORATION | \$ 1,068.96 |
| 29046301 | 10/7/2022 | THERAPY TRAVELERS LLC | \$ 7,096.00 |
| 29046302 | 10/7/2022 | UNITY | \$ 954.44 |
| 29046303 | 10/7/2022 | VALLEY OIL COMPANY | \$ 2,337.46 |
| 29046304 | 10/7/2022 | WOODBERRY ASSOCIATES LLC | \$ 15,000.00 |
| 29046305 | 10/10/2022 | CHANG, GEOFFREY | \$ 290.08 |
| 29046306 | 10/10/2022 | FRIENDS OF THE | \$ 448.00 |
| 29046307 | 10/10/2022 | HAYES, SYMON D. | \$ 1,800.00 |
| 29046308 | 10/10/2022 | MOORTI, ANN | \$ 365.15 |
| 29046309 | 10/10/2022 | SAN FRANCISCO ELEVATOR | \$ 1,702.99 |

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|----------------|------------|--------------------------------|-----------------|
| 29046310 | 10/10/2022 | SCHOOL LIFE | \$ 369.57 |
| 29046311 | 10/10/2022 | SOUND AND SIGNAL INC | \$ 3,900.00 |
| 29046312 | 10/10/2022 | SOUTHWEST SCHOOL & OFFICE | \$ 49.87 |
| 29046313 | 10/10/2022 | CALIFORNIA DEPT. OF EDUCATION | \$ 637.65 |
| 29046314 | 10/10/2022 | DANIELSEN COMPANY | \$ 4,819.27 |
| 29046315 | 10/10/2022 | GOLD STAR FOODS INC | \$ 3,525.79 |
| 29046316 | 10/10/2022 | P & R PAPER SUPPLY COMPANY INC | \$ 2,156.33 |
| 29046317 | 10/10/2022 | PACIFIC RIM PRODUCE | \$ 4,359.34 |
| 29046318 | 10/10/2022 | PRODUCERS DAIRY | \$ 3,075.19 |
| 29046319 | 10/10/2022 | SYSCO- SAN FRANCISCO | \$ 6,017.32 |
| 29046320 | 10/12/2022 | AA FIRE SYSTEMS INC. | \$ 3,120.00 |
| 29046321 | 10/12/2022 | BECK'S SHOES INC. | \$ 842.34 |
| 29046322 | 10/12/2022 | BERT & BOB LLC | \$ 1,731.81 |
| 29046323 | 10/12/2022 | CHILDREN'S HEALTH COUNCIL | \$ 8,000.50 |
| 29046324 | 10/12/2022 | COMMUNITY SCHOOL OF MUSIC | \$ 201,223.50 |
| 29046325 | 10/12/2022 | DE LAGE LANDEN FIN. SERVICES | \$ 1,667.71 |
| 29046326 | 10/12/2022 | DICAR NETWORKS | \$ 60,335.34 |
| 29046327 | 10/12/2022 | GOOGLE LLC | \$ 197.21 |
| 29046328 | 10/12/2022 | GREAT! PRINTING & COPIES | \$ 277.54 |
| 29046329 | 10/12/2022 | O'MALLEY, KATE | \$ 2,475.00 |
| 29046330 | 10/12/2022 | PACIFIC AUTISM CENTER FOR | \$ 9,955.00 |
| 29046331 | 10/12/2022 | GOLD STAR FOODS INC | \$ 3,589.16 |
| 29046332 | 10/12/2022 | PACIFIC RIM PRODUCE | \$ 3,205.20 |
| 29046333 | 10/12/2022 | PRODUCERS DAIRY | \$ 1,780.80 |
| 29046334 | 10/12/2022 | RUDOLPH, AYINDE | \$ 376.77 |
| 29046335 | 10/12/2022 | SCC SUPERINTENDENT'S ASSO | \$ 700.00 |
| 29046336 | 10/12/2022 | SOUTHWEST SCHOOL & OFFICE | \$ 37.05 |
| 29046337 | 10/12/2022 | STARFALL EDUCATION | \$ 355.00 |
| 29046338 | 10/12/2022 | SYSCO- SAN FRANCISCO | \$ 180.76 |
| 29046339 | 10/12/2022 | THERAPY TRAVELERS LLC | \$ 6,392.50 |
| 29046340 | 10/12/2022 | THOMAS PLUMBING INC | \$ 11,513.74 |
| 29046341 | 10/12/2022 | COLONIAL LIFE | \$ 22,971.54 |
| 29046342 | 10/13/2022 | U.S. BANK CORPORATE PAYMENT | \$ 24,858.72 |
| 29046343 | 10/13/2022 | KAISER FOUNDATION | \$ 366,250.44 |
| 29046344 | 10/13/2022 | UHS PREMIUM BILLING | \$ 306,879.40 |
| 29046345 | 10/14/2022 | OFFICE DEPOT | \$ 4,375.94 |
| 29046346 | 10/18/2022 | CALIFORNIA FINANCIAL SERVICES | \$ 13,500.00 |
| 29046347 | 10/18/2022 | ENGIE SERVICES U.S. | \$ 166,154.82 |
| 29046348 | 10/18/2022 | MOUNTAIN VIEW OWNERS LLC | \$ 242,104.87 |
| 29046349 | 10/18/2022 | PALISADE BUILDERS INC | \$ 1,328,111.43 |
| 29046350 | 10/18/2022 | PRO-CAL LIGHTING INC | \$ 223,425.75 |
| 29046351 | 10/18/2022 | QUATTROCCHI KWOK ARCHITECTS IN | \$ 525.00 |
| 29046352 | 10/18/2022 | ACHIEVE KIDS NPS | \$ 10,578.75 |
| 29046353 | 10/18/2022 | BMR HEALTH SERVICES INC | \$ 66,486.00 |
| 29046354 | 10/18/2022 | JENNIFER KUO & RYAN ARITA | \$ 24,537.00 |
| 29046355 | 10/18/2022 | PINE HILL SCHOOL AND | \$ 12,418.00 |

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| 29046356 | 10/18/2022 | RO HEALTH INC | \$ 58,626.32 |
| 29046357 | 10/18/2022 | SCHINDLER, KARSTEN | \$ 16,284.00 |
| 29046358 | 10/18/2022 | THE STEPPING STONES GROUP LLC | \$ 45,147.12 |
| 29046359 | 10/18/2022 | AMAZON CAPITAL SERVICES | \$ 261.03 |
| 29046360 | 10/18/2022 | AT&T MOBILITY | \$ 301.45 |
| 29046361 | 10/18/2022 | BAY AREA FLOOR MACHINE | \$ 344.67 |
| 29046362 | 10/18/2022 | CALIFORNIA WATER SERVICE | \$ 74.25 |
| 29046363 | 10/18/2022 | CERTIFIX LIVE SCAN | \$ 180.00 |
| 29046364 | 10/18/2022 | CHRISTY WHITE ASSOCIATES | \$ 11,587.50 |
| 29046365 | 10/18/2022 | DANIELSEN COMPANY | \$ 8,548.20 |
| 29046366 | 10/18/2022 | DEPT OF JUSTICE | \$ 929.00 |
| 29046367 | 10/18/2022 | FORMAL FASHIONS INC | \$ 862.19 |
| 29046368 | 10/18/2022 | HOME DEPOT CREDIT SERVICES | \$ 784.61 |
| 29046369 | 10/18/2022 | LOS ALTOS SCHOOL DIST | \$ 44,699.15 |
| 29046370 | 10/18/2022 | NATURAWAYS LLC | \$ 3,585.00 |
| 29046371 | 10/18/2022 | NORTH AMERICAN RESCUE LLC | \$ 3,655.69 |
| 29046372 | 10/18/2022 | OFFICE DEPOT | \$ 84.63 |
| 29046373 | 10/18/2022 | PACIFIC RIM PRODUCE | \$ 1,005.75 |
| 29046374 | 10/18/2022 | PRODUCERS DAIRY | \$ 1,146.27 |
| 29046375 | 10/18/2022 | SOUTHWEST SCHOOL & OFFICE | \$ 8.90 |
| 29046376 | 10/18/2022 | SYSCO- SAN FRANCISCO | \$ 5,143.16 |
| 29046377 | 10/18/2022 | THE PLATINUM | \$ 5,913.58 |
| 29046378 | 10/19/2022 | APPLE INC | \$ 147.54 |
| 29046379 | 10/19/2022 | ART OF PROBLEM SOLVING | \$ 4,260.24 |
| 29046380 | 10/19/2022 | BAY AREA FLOOR MACHINE | \$ 12.42 |
| 29046381 | 10/19/2022 | BECK'S SHOES INC. | \$ 480.73 |
| 29046382 | 10/19/2022 | BERT & BOB LLC | \$ 3,377.85 |
| 29046383 | 10/19/2022 | CDW Govenment | \$ 159,758.69 |
| 29046384 | 10/19/2022 | CITY OF MOUNTAIN VIEW | \$ 12,478.50 |
| 29046385 | 10/19/2022 | CLAY PLANET | \$ 160.00 |
| 29046386 | 10/19/2022 | DURHAM SCHOOL SERVICES LP | \$ 839.83 |
| 29046387 | 10/19/2022 | ECOLAB PEST ELIMINATION | \$ 705.54 |
| 29046388 | 10/19/2022 | Occupational Health Centers of | \$ 91.00 |
| 29046389 | 10/19/2022 | B43PRODUCTIONS | \$ 150.00 |
| 29046390 | 10/19/2022 | ENVIRONMENTAL SYSTEMS INC | \$ 15,121.11 |
| 29046391 | 10/19/2022 | HARRIS SCHOOL SOLUTIONS | \$ 1.25 |
| 29046392 | 10/19/2022 | HYTERA US INC | \$ 735.35 |
| 29046393 | 10/19/2022 | LEONARD, PATRICIA | \$ 1,078.00 |
| 29046394 | 10/19/2022 | MENTOR TUTOR CONNECTION | \$ 7,500.00 |
| 29046395 | 10/19/2022 | THE HOME DEPOT PRO | \$ 908.96 |
| 29046396 | 10/21/2022 | NATURAL ORANGE INC | \$ 304.00 |
| 29046397 | 10/21/2022 | NEW YORK PIZZA INC | \$ 19,900.00 |
| 29046398 | 10/21/2022 | PACIFIC GAS AND ELECTRIC CO | \$ 3,072.03 |
| 29046399 | 10/21/2022 | PACIFIC RIM PRODUCE | \$ 1,810.70 |
| 29046400 | 10/21/2022 | RAJPUT, SAPNA | \$ 72.00 |
| 29046401 | 10/21/2022 | RAPID7 LLC | \$ 5,889.00 |

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| 29046402 | 10/21/2022 | ROBINSON OIL CORPORATION | \$ 975.54 |
| 29046403 | 10/21/2022 | SMART AND FINAL | \$ 89.37 |
| 29046404 | 10/21/2022 | SOUTHWEST SCHOOL & OFFICE | \$ 88.17 |
| 29046405 | 10/21/2022 | SYSCO- SAN FRANCISCO | \$ 2,977.75 |
| 29046406 | 10/21/2022 | SYSCO- SAN FRANCISCO | \$ 2,721.34 |
| 29046407 | 10/24/2022 | MRC | \$ 1,159.86 |
| 29046408 | 10/24/2022 | XEROX CORPORATION | \$ 15,312.11 |
| 29046409 | 10/24/2022 | XEROX FINANCIAL SERVICES | \$ 464.56 |
| 29046410 | 10/24/2022 | BERT & BOB LLC | \$ 4,017.99 |
| 29046411 | 10/24/2022 | DANNIS WOLIVER KELLEY | \$ 6,316.50 |
| 29046412 | 10/24/2022 | OFFICE DEPOT | \$ 270.03 |
| 29046413 | 10/24/2022 | PACIFIC GAS AND ELECTRIC CO | \$ 501.60 |
| 29046414 | 10/24/2022 | PACIFIC OFFICE AUTOMATION | \$ 51.52 |
| 29046415 | 10/24/2022 | SHRED-IT USA LLC | \$ 109.14 |
| 29046416 | 10/24/2022 | ALULA | \$ 9,097.69 |
| 29046417 | 10/24/2022 | APPLE INC | \$ 897.10 |
| 29046418 | 10/24/2022 | CDW Govenment | \$ 88,169.12 |
| 29046419 | 10/24/2022 | CITY OF MOUNTAIN VIEW | \$ 92,396.34 |
| 29046420 | 10/24/2022 | COMMUNITY PLAYTHINGS | \$ 2,782.69 |
| 29046421 | 10/24/2022 | ENVIRONMENTAL SYSTEMS INC | \$ 3,850.00 |
| 29046422 | 10/24/2022 | FIRST STUDENT INC | \$ 1,450.20 |
| 29046423 | 10/24/2022 | HOPSKIPDRIVE INC | \$ 2,459.75 |
| 29046424 | 10/24/2022 | THE HOME DEPOT PRO | \$ 412.01 |
| 29046425 | 10/25/2022 | LIVING CLASSROOM | \$ 11,225.00 |
| 29046426 | 10/25/2022 | LYONS, DANIELLE | \$ 28.00 |
| 29046427 | 10/25/2022 | MEDICAL BILLING TECHNOLOGIES | \$ 550.00 |
| 29046428 | 10/25/2022 | MOBILE MODULAR MGMT CORP | \$ 1,770.00 |
| 29046429 | 10/25/2022 | MULTIHEALTH SYSTEMS INC | \$ 1,536.09 |
| 29046430 | 10/25/2022 | ORBACH HUFF & HENDERSON LLP | \$ 6,406.45 |
| 29046431 | 10/25/2022 | SOUTHWEST SCHOOL & OFFICE | \$ 284.42 |
| 29046432 | 10/25/2022 | THERAPY TRAVELERS LLC | \$ 6,680.00 |
| 29046433 | 10/25/2022 | UNIVERSAL SITE SERVICES INC | \$ 600.00 |
| 29046434 | 10/25/2022 | VALLEY OIL COMPANY | \$ 2,530.22 |
| 29046435 | 10/25/2022 | AMAZON CAPITAL SERVICES | \$ 5,701.46 |
| 29046436 | 10/26/2022 | JENVEY, EDWARD AND KAREN | \$ 4,872.00 |
| 29046437 | 10/28/2022 | AMERICAN FIDELITY ASSURANCE CO | \$ 1,055.89 |
| 29046438 | 10/28/2022 | CALIFORNIA TEACHERS | \$ 26,096.85 |
| 29046439 | 10/28/2022 | COLONIAL LIFE | \$ 23,772.90 |
| 29046440 | 10/28/2022 | STANDARD INSURANCE CO | \$ 3,743.41 |
| 29046441 | 10/31/2022 | AT&T | \$ 3,340.39 |
| 29046442 | 10/31/2022 | BECK'S SHOES INC. | \$ 150.00 |
| 29046443 | 10/31/2022 | CITI CARDS | \$ 1,014.23 |
| 29046444 | 10/31/2022 | COMMUNITY SCHOOL OF MUSIC | \$ 3,324.00 |
| 29046445 | 10/31/2022 | IMAGINE LEARNING LLC | \$ 1,500.00 |
| 29046446 | 10/31/2022 | LANGUAGE LINE SERVICES INC | \$ 38.80 |
| 29046447 | 10/31/2022 | LIFE INSURANCE CO OF N AMERICA | \$ 6.80 |

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| 29046448 | 10/31/2022 | NCS PEARSON INC | \$ 435.00 |
| 29046449 | 10/31/2022 | SUN LIFE FINANCIAL | \$ 941.29 |
| 29046450 | 10/31/2022 | WEST COAST ARBORISTS INC | \$ 18,225.00 |
| 29046451 | 10/31/2022 | CALIFORNIA WATER SERVICE | \$ 1,887.92 |
| 29046452 | 10/31/2022 | CITY OF MOUNTAIN VIEW | \$ 67,892.16 |
| 29046453 | 10/31/2022 | PACIFIC GAS AND ELECTRIC CO | \$ 75,337.96 |
| 29046454 | 10/31/2022 | DANIELSEN COMPANY | \$ 9,209.23 |
| 29046455 | 10/31/2022 | GOLD STAR FOODS INC | \$ 7,589.14 |
| 29046456 | 10/31/2022 | PACIFIC RIM PRODUCE | \$ 7,363.17 |
| 29046457 | 10/31/2022 | PRODUCERS DAIRY | \$ 3,561.60 |
| 29046458 | 10/31/2022 | SYSCO- SAN FRANCISCO | \$ 9,815.03 |
| 29046459 | 10/31/2022 | BOGDANIC, PRISCILA | \$ 50.00 |
| 29046460 | 10/31/2022 | LYONS, DANIELLE | \$ 275.75 |
| 29046461 | 10/31/2022 | MIYATA, ARLENE | \$ 274.18 |
| 29046462 | 10/31/2022 | MOUNTAIN VIEW CENTER | \$ 370.00 |
| 29046463 | 10/31/2022 | NGUYEN, CYNDEE | \$ 1,078.00 |
| 29046464 | 10/31/2022 | PLAYWORKS EDUCATION ENERGIZED | \$ 2,200.00 |
| 29046465 | 10/31/2022 | RODRIGUEZ, FRANCES | \$ 50.96 |
| 29046466 | 10/31/2022 | ROI SAFETY SERVICES | \$ 2,285.00 |
| 29046467 | 10/31/2022 | VALLEY JUNIOR HIGH SCHOOL | \$ 1,290.00 |
| 29046468 | 10/31/2022 | ACER SERVICE CORPORATION | \$ 262.17 |
| 29046469 | 10/31/2022 | ACHIEVE KIDS NPS | \$ 11,058.00 |
| 29046470 | 10/31/2022 | BECK'S SHOES INC. | \$ 600.00 |
| 29046471 | 10/31/2022 | BERT & BOB LLC | \$ 2,753.16 |
| 29046472 | 10/31/2022 | DECKER EQUIPMENT | \$ 2,315.73 |
| 29046473 | 10/31/2022 | DURHAM SCHOOL SERVICES LP | \$ 3,141.44 |
| 29046474 | 10/31/2022 | JACK SCHREDER & ASSOCIATES INC | \$ 1,248.75 |
| 29046475 | 10/31/2022 | McARTHUR & LEVIN LLP | \$ 3,171.50 |
| 29046476 | 10/31/2022 | SCHOOL SPECIALTY LLC | \$ 284.75 |
| 29046477 | 10/31/2022 | THERAPY TRAVELERS LLC | \$ 5,760.00 |
| 98048320 | 10/3/2022 | AUS WEST LOCKBOX | \$ 288.60 |
| 98048321 | 10/3/2022 | GRAINGER | \$ 28.73 |
| 98048322 | 10/3/2022 | LAKESHORE LEARNING | \$ 481.22 |
| 98048367 | 10/4/2022 | COLE SUPPLY COMPANY INC | \$ 1,752.44 |
| 98048368 | 10/4/2022 | GRAINGER | \$ 435.82 |
| 98048369 | 10/4/2022 | INSTITUTE FOR MULTI-SENSORY | \$ 484.50 |
| 98048370 | 10/4/2022 | LAKESHORE LEARNING | \$ 1,776.25 |
| 98048371 | 10/4/2022 | MOBYMAX LLC | \$ 2,079.00 |
| 98048372 | 10/4/2022 | RENAISSANCE | \$ 3,887.50 |
| 98048416 | 10/5/2022 | BAY ALARM COMPANY | \$ 16,081.62 |
| 98048545 | 10/7/2022 | LEARNING ALLY | \$ 14,636.00 |
| 98048546 | 10/7/2022 | RED CLOUD INC | \$ 1,211.29 |
| 98048547 | 10/7/2022 | COLE SUPPLY COMPANY INC | \$ 972.01 |
| 98048610 | 10/10/2022 | SMARTSIGN | \$ 215.46 |
| 98048611 | 10/10/2022 | AUS WEST LOCKBOX | \$ 299.40 |
| 98048612 | 10/10/2022 | BONAMI BAKING COMPANY INC | \$ 5,203.64 |

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

| Warrant Number | Date | Name | Amount |
|----------------|------------|------------------------------|-----------------------|
| 98048679 | 10/11/2022 | AASA | \$ 470.00 |
| 98048966 | 10/18/2022 | IINTERPRET INC | \$ 1,750.00 |
| 98048967 | 10/18/2022 | BONAMI BAKING COMPANY INC | \$ 3,151.00 |
| 98048968 | 10/18/2022 | COLE SUPPLY COMPANY INC | \$ 602.92 |
| 98048969 | 10/18/2022 | HANOVER RESEARCH COUNCIL LLC | \$ 95,000.00 |
| 98049035 | 10/19/2022 | AUS WEST LOCKBOX | \$ 299.40 |
| 98049036 | 10/19/2022 | DIDAX INC | \$ 652.57 |
| 98049037 | 10/19/2022 | GRAINGER | \$ 144.94 |
| 98049038 | 10/19/2022 | LAKESHORE LEARNING | \$ 1,309.47 |
| 98049243 | 10/24/2022 | RED CLOUD INC | \$ 572.91 |
| 98049244 | 10/24/2022 | RESPONSIVE CLASSROOM | \$ 6,872.00 |
| 98049245 | 10/24/2022 | FOSTER BROTHERS SECURITY | \$ 224.25 |
| 98049246 | 10/24/2022 | LAKESHORE LEARNING | \$ 7,005.66 |
| 98049313 | 10/25/2022 | RED CLOUD INC | \$ 5,079.77 |
| 98049314 | 10/25/2022 | TOBII DYNAVOX LLC | \$ 5,074.50 |
| 98049513 | 10/31/2022 | E3 DIAGNOSTICS | \$ 1,055.07 |
| 98049514 | 10/31/2022 | AUS WEST LOCKBOX | \$ 299.40 |
| 98049515 | 10/31/2022 | BONAMI BAKING COMPANY INC | \$ 8,308.72 |
| 98049516 | 10/31/2022 | LEARNING WITHOUT TEARS | \$ 900.00 |
| 98049517 | 10/31/2022 | COLE SUPPLY COMPANY INC | \$ 1,070.63 |
| 98049518 | 10/31/2022 | GRAINGER | \$ 1,919.55 |
| 98049519 | 10/31/2022 | IINTERPRET INC | \$ 250.00 |
| <29044737> | 10/11/2022 | LYONS, DANIELLE | \$ (28.00) |
| <98045279> | 10/19/2022 | RESPONSIVE CLASSROOM | \$ (6,872.00) |
| <98048679> | 10/12/2022 | AASA | \$ (470.00) |
| | | Grand Total | \$5,502,491.48 |

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 | | | | | |
| 5170637.93 | 7045.10 | 1489139.90 | 5037093.07 | 1179858.68 | 542336.13 | 353684.86 | 112137.98 | | | | | |
| TAX-GROSS-FD | IMP-GROSS-FD | OASDI | MEDI | SDI | SIT | STRS-TS | PERS-TS | | | | | |
| 4409403.24 | 0.00 | 92326.64 | 73881.79 | 12978.40 | 219884.84 | 353684.86 | 112137.98 | | | | | |
| NTX-GROSS | TSA | DED | CAR | SURV-BEN | EIC | GLI (8999) | NET | | | | | |
| 133949.61 | 161462.24 | 483856.60 | 0.00 | 0.00 | 0.00 | 404.75 | 3118088.45 | | | | | |
| TAX-GROSS-ST | IMP-GROSS-ST | OASDI-EMPR | MEDI-EMPR | STRS-EMPR | PERS-EMPR | | | | | | | |
| 4409403.24 | 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: October 31, 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 \$ 5,168,637.93 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: 10/24/2022

PAYNAME: EOM

PAY DATE: 10/31/2022 END DATE: 10/31/2022

Lock Enabled on Payname. By: A708 Date: 10/24 Time: 15:24

PAYROLL DATA YEAR: 2023

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 10/31/2022

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 | 10/31/2022 | 04 | NO | 12 | 12 | NO | 01 02 11 12 05 |
| EOMSUP | MO | SUP | PAY | 10/31/2022 | 04 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |
| E10B06 | MO | REG | PAY | 10/31/2022 | 04 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10B07 | MO | REG | PAY | 10/31/2022 | 04 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11B06 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B07 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11B08 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10R06 | MO | REG | PAY | 10/31/2022 | 04 | NO | 10 | 10 | NO | 01 02 11 12 |
| E10R07 | MO | REG | PAY | 10/31/2022 | 04 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11R06 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 |
| E11R07 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 12 |
| E11R08 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 12 |
| E10NB7 | MO | REG | PAY | 10/31/2022 | 04 | NO | 10 | 10 | NO | 01 02 11 12 |
| E11NB7 | MO | REG | PAY | 10/31/2022 | 04 | NO | 11 | 11 | NO | 01 02 11 12 05 |
| E09R06 | MO | REG | PAY | 10/31/2022 | 04 | NO | 09 | 09 | NO | 01 02 11 12 |
| E09B06 | MO | REG | PAY | 10/31/2022 | 04 | NO | 09 | 09 | NO | 01 02 11 12 |
| E10NB6 | MO | REG | PAY | 10/31/2022 | 04 | NO | 10 | 10 | NO | 01 02 11 12 |
| EOYREG | MO | REG | PAY | 10/31/2022 | 04 | NO | 12 | 12 | NO | 01 02 11 12 |
| EOYSUP | MO | SUP | PAY | 10/31/2022 | 04 | NO | 12 | 12 | NO | 01 02 11 12 99 98 |

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 10/31/2022 END DATE: 10/31/2022

Lock Enabled on Payname. By: A708 Date: 10/24 Time: 15:24

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | | |
|--------------------|-----|----------------------------------|----|--------------------------|--------|
| RECEIVING WARRANTS | 92 | GETTING PAID FIRST TIME | 13 | | |
| APD TO CU | 0 | TERMINATED GETTING PAID | 0 | RET SYSTEM 1/3 OPTION: P | %0.000 |
| APD TO CHECKING | 577 | STARTING APD CHECKING NEXT MONTH | 11 | RET SYSTEM 2/4 OPTION: X | %7.000 |
| APD TO SAVINGS | 11 | STARTING APD SAVINGS NEXT MONTH | 0 | FICA OPTION: | |
| ----- | | GETTING PAID BALANCE OF CONTRACT | 0 | | |
| TOTAL GETTING PAID | 680 | | | | |

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|---------------|-------------|-----------|--------------|-----------|------------------------|-----------|-------------|---------------|
| NML | 4,932,991.28 | NML | 0.00 | NML | 0.00 | NML | 0.00 | NML | 4,932,991.28 |
| ADJ | -68,069.71 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | -68,069.71 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ADJ NML | 4,864,921.57* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 4,864,921.57* |
| HR | 0.00 | HR | 0.00 | HR | 86,697.63 | HR | 86,697.63 | HR | 86,697.63 |
| ARR | 4,211.92 | ARR | 0.00 | ARR | 17,479.58 | ARR | 17,479.58 | ARR | 21,691.50 |
| DEGN | 64,890.14 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 0.00 | DEGN | 64,890.14 |
| LOGN | 12,297.56 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 0.00 | LOGN | 12,297.56 |
| NIT | 2,996.65 | NIT | 0.00 | NIT | 0.00 | NIT | 0.00 | NIT | 2,996.65 |
| CELL | 3,635.71 | CELL | 0.00 | CELL | 0.00 | CELL | 0.00 | CELL | 3,635.71 |
| INTR | 1,100.00 | INTR | 0.00 | INTR | 0.00 | INTR | 0.00 | INTR | 1,100.00 |
| SUB | 0.00 | SUB | 47,130.00 | SUB | 8,518.00 | SUB | 55,648.00 | SUB | 55,648.00 |
| CREN | 6,808.70 | CREN | 0.00 | CREN | 0.00 | CREN | 0.00 | CREN | 6,808.70 |
| EDIN | 3,627.56 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 0.00 | EDIN | 3,627.56 |
| 1522 | 0.00 | 1522 | 0.00 | 1522 | 662.12 | 1522 | 662.12 | 1522 | 662.12 |
| MISC | 5,159.57 | MISC | 0.00 | MISC | 0.00 | MISC | 0.00 | MISC | 5,159.57 |
| TRV | 1,124.73 | TRV | 0.00 | TRV | 0.00 | TRV | 0.00 | TRV | 1,124.73 |
| DLY | 0.00 | DLY | 9,131.10 | DLY | 0.00 | DLY | 9,131.10 | DLY | 9,131.10 |
| CCH | 2,000.00 | CCH | 0.00 | CCH | 0.00 | CCH | 0.00 | CCH | 2,000.00 |
| NTX | 13,302.44 | NTX | 0.00 | NTX | 0.00 | NTX | 0.00 | NTX | 13,302.44 |
| SPC | 4,000.00 | SPC | 0.00 | SPC | 0.00 | SPC | 0.00 | SPC | 4,000.00 |
| DCKN | -659.88 | DCKN | 0.00 | DCKN | 0.00 | DCKN | 0.00 | DCKN | -659.88 |
| VAC | 1,997.26 | VAC | 0.00 | VAC | 0.00 | VAC | 0.00 | VAC | 1,997.26 |
| RET | 560.47 | RET | 0.00 | RET | 0.00 | RET | 0.00 | RET | 560.47 |

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 10/31/2022 END DATE: 10/31/2022

Lock Enabled on Payname. By: A708 Date: 10/24 Time: 15:24

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 | 7,045.10 | OT | 7,045.10 | OT | 7,045.10 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 7,045.10* | TOTAL OT | 7,045.10* | TOTAL OT | 7,045.10* |
| NON-NML | 127,052.83* | NON-NML | 56,261.10* | NON-NML | 120,402.43* | NON-NML | 176,663.53* | NON-NML | 303,716.36* |
| TOTAL | 4,991,974.40** | TOTAL | 56,261.10** | TOTAL | 120,402.43** | TOTAL | 176,663.53** | TOTAL | 5,168,637.93** |

TOTAL NUMBER HOURS WORKED: 2972.37 TOTAL NUMBER DAYS WORKED: 272.00

| | | | | | | | |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|------------|
| GROSS | FED IMP GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 5,168,637.93 | 0.00 | 133,949.61 | 161,462.24 | 466,092.55 | 4,407,133.53 | 523,790.50 | 18,375.02 |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI |
| 216,739.41 | 3,103.33 | 1,489,139.90 | 92,326.64 | 5,035,093.07 | 73,852.79 | 0.00 | 0.00 |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED |
| 0.00 | 12,978.40 | 0.00 | 3,504,420.08 | 353,524.86 | 1,479,861.14 | 112,567.69 | 485,026.61 |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | |
| 3,114,890.44 | 490.00 | 70,610.72 | 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 | 4,407,133.53 | 199,047.99 | 154,476.87 | 0.00 | 40,747.34 | 71,820.35 | 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 |
| 1,977,880.35 | 1,526,539.73 | 0.00 | 582,105.97 | 897,755.17 | 0.00 | 900.98 | 72.08 |

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

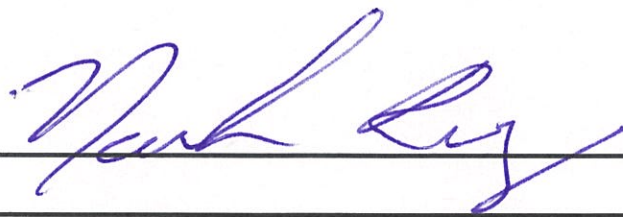
Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: October 10, 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 \$ 2,000.00 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: 10/4/2022

PAYNAME: TENTH

PAY DATE: 10/10/2022 END DATE: 09/30/2022

Lock Enabled on Payname. By: A708 Date: 10/03 Time: 14:11

PAYROLL DATA YEAR: 2023

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 10/10/2022

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 | 09/30/2022 | 03 | NO | 12 | 12 | NO | 01 02 11 12 05 |
| TENSUP | MO | SUP | PAY | 09/30/2022 | 03 | NO | 12 | 12 | NO | 01 02 11 12 05 98 99 |
| T11R07 | AN | REG | PAY | 09/30/2022 | 03 | NO | 11 | 11 | NO | 01 02 11 12 |
| T10B06 | MO | REG | PAY | 09/30/2022 | 03 | NO | 10 | 10 | NO | 01 02 11 12 98 99 |
| T10R06 | MO | REG | PAY | 09/30/2022 | 03 | NO | 10 | 10 | NO | 01 02 11 12 |
| T10SUP | MO | SUP | PAY | 09/30/2022 | 03 | NO | 10 | 10 | NO | 01 02 11 12 98 99 |
| T11B07 | MO | REG | PAY | 09/30/2022 | 03 | NO | 11 | 11 | NO | 01 02 11 12 98 99 |
| T10B07 | MO | REG | PAY | 09/30/2022 | 03 | NO | 10 | 10 | NO | 01 02 11 12 98 99 |

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 10/10/2022 END DATE: 09/30/2022

Lock Enabled on Payname. By: A708 Date: 10/03 Time: 14:11

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | | |
|--------------------|---|----------------------------------|---|--------------------------|--------|
| RECEIVING WARRANTS | 1 | GETTING PAID FIRST TIME | 0 | | |
| APD TO CU | 0 | TERMINATED GETTING PAID | 0 | RET SYSTEM 1/3 OPTION: P | %0.000 |
| APD TO CHECKING | 0 | 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 | 0.00 | NML | 0.00 | NML | 0.00 | NML | 0.00 | NML | 0.00 |
| ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* |
| DBS | 2,000.00 | DBS | 0.00 | DBS | 0.00 | DBS | 0.00 | DBS | 2,000.00 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* |
| NON-NML | 2,000.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 2,000.00* |
| TOTAL | 2,000.00** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 2,000.00** |

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 |
| 2,000.00 | | 0.00 | 0.00 | 0.00 | 160.00 | 1,840.00 | 76.08 | 0.00 |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 29.00 | 0.00 | 0.00 | |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED | |
| 0.00 | 0.00 | 0.00 | 2,000.00 | 160.00 | 0.00 | 0.00 | 0.00 | |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | | |
| 1,734.92 | 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 | 1,840.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 160.00 | |