

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF APRIL 2023

Warrant Number	Date	Name	Amount
29047742	4/3/2023	COMMUNITY SCHOOL OF MUSIC	\$11,850.00
29047743	4/3/2023	HHF PLANNERS	\$950.00
29047744	4/3/2023	MY PAINTING AND GLASS INC	\$2,760.00
29047745	4/3/2023	NATURAL ORANGE INC	\$225.00
29047746	4/3/2023	OLIVER PACKAGING & EQUIPMENT	\$5,530.54
29047747	4/3/2023	PACIFIC OFFICE AUTOMATION	\$919.23
29047748	4/3/2023	PENINSULA YOUTH THEATER	\$4,000.00
29047749	4/3/2023	SILICON VALLEY PERFORMANCE	\$6,748.40
29047750	4/3/2023	SOUTHWEST SCHOOL SUPPLY	\$1,544.99
29047751	4/3/2023	THE HOME DEPOT PRO	\$789.74
29047752	4/3/2023	THE STEPPING STONES GROUP LLC	\$31,692.48
29047753	4/3/2023	THERAPY TRAVELERS LLC	\$3,228.00
29047754	4/3/2023	DANIELSEN COMPANY	\$5,071.97
29047755	4/3/2023	GOLD STAR FOODS INC	\$1,236.90
29047756	4/3/2023	P & R PAPER SUPPLY COMPANY INC	\$2,187.97
29047757	4/3/2023	PACIFIC RIM PRODUCE	\$10,660.75
29047758	4/3/2023	PRODUCERS DAIRY	\$3,200.60
29047759	4/3/2023	SYSCO- SAN FRANCISCO	\$12,378.92
29047760	4/3/2023	CITY OF SAN JOSE	\$871.00
29047761	4/3/2023	CATIVO-ANTONIO, JACKELINE	\$2,457.96
29047762	4/3/2023	CITY OF MOUNTAIN VIEW	\$36,598.36
29047763	4/3/2023	ELLIOTT, SUZETTE	\$175.50
29047764	4/3/2023	FU , BENJAMIN WAI BUN	\$382.00
29047765	4/3/2023	GIOIA, JAMES	\$19,797.45
29047766	4/3/2023	MASSION , BRIDGIT ELIZABETH	\$191.00
29047767	4/3/2023	PRUETT , LESLIE KAREN	\$382.00
29047768	4/3/2023	PUPIL TRANSPORTATION	\$9,652.50
29047769	4/3/2023	TONG , XIAOHE	\$382.00
29047770	4/3/2023	UNITED COLLISION CENTER INC	\$14,112.99
29047771	4/4/2023	BLAZERWORKS	\$6,094.50
29047772	4/4/2023	FOX, KERRI	\$500.00
29047773	4/4/2023	MEDICAL BILLING TECHNOLOGIES	\$1,300.00
29047774	4/4/2023	NCS PEARSON INC	\$474.72
29047775	4/4/2023	RO HEALTH INC	\$48,936.44
29047776	4/4/2023	THERAPY TRAVELERS LLC	\$19,114.00
29047777	4/5/2023	DIVISION OF STATE ARCHITECT	\$1,687.88
29047778	4/5/2023	AA FIRE SYSTEMS INC.	\$3,120.00
29047779	4/5/2023	AT&T MOBILITY	\$555.22
29047780	4/5/2023	AVALON TRANSPORTATION LLC	\$2,600.00
29047781	4/5/2023	BECK'S SHOES INC.	\$132.93
29047782	4/5/2023	BRADY INDUSTRIES	\$802.00
29047783	4/5/2023	DEMCO	\$2,107.10
29047784	4/5/2023	FOOTHILL-DE ANZA FOUNDATION	\$10,000.00
29047785	4/5/2023	HEALTH CONNECTED	\$10,618.75
29047786	4/5/2023	LITTLE DAVID PEST CONTROL INC	\$950.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
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Warrant Number	Date	Name	Amount
29047787	4/5/2023	LUM, GERARD	\$382.00
29047788	4/5/2023	NATURAL ORANGE INC	\$79.00
29047789	4/5/2023	SCHOOL SPECIALTY LLC	\$1,660.50
29047790	4/5/2023	THE HOME DEPOT PRO	\$880.37
29047791	4/5/2023	MOUNTAIN VIEW OWNERS LLC	\$257,467.89
29047792	4/5/2023	KAISER FOUNDATION	\$428,268.20
29047793	4/5/2023	UHS PREMIUM BILLING	\$330,038.05
29047794	4/6/2023	BOGDANIC, PRISCILA	\$56.63
29047795	4/6/2023	CITY OF MOUNTAIN VIEW	\$109.00
29047796	4/6/2023	CITY OF MOUNTAIN VIEW	\$145.00
29047797	4/6/2023	DOLMANS, PIETER	\$678.81
29047798	4/6/2023	DURHAM SCHOOL SERVICES LP	\$2,835.81
29047799	4/6/2023	FULL SPECTRUM LASER LLC	\$199.00
29047800	4/6/2023	GADERLUND, JENNI	\$250.38
29047801	4/6/2023	LECTURA INC	\$2,346.19
29047802	4/6/2023	O'MALLEY, KATE	\$5,625.00
29047803	4/6/2023	SOUTHWEST SCHOOL SUPPLY	\$994.55
29047804	4/6/2023	CHAN, JENNIFER	\$72.00
29047805	4/6/2023	CITY OF PALO ALTO	\$879.00
29047806	4/6/2023	ENVIRONMENTAL SYSTEMS INC	\$8,372.46
29047807	4/6/2023	GOOGLE LLC	\$285.30
29047808	4/6/2023	KEYGENT ADVISORS	\$2,000.00
29047809	4/6/2023	KM EDUCATION SYSTEMS LLC	\$6,000.00
29047810	4/6/2023	MATH CULTURE LLC	\$27,000.00
29047811	4/6/2023	SAN FRANCISCO ELEVATOR	\$1,800.44
29047812	4/6/2023	SOUND AND SIGNAL INC	\$5,250.00
29047813	4/6/2023	THE METOCHOI GROUP	\$2,500.00
29047814	4/6/2023	VALLEY OIL COMPANY	\$3,678.98
29047815	4/10/2023	MRC	\$1,791.77
29047816	4/10/2023	XEROX CORPORATION	\$11,089.62
29047817	4/10/2023	XEROX FINANCIAL SERVICES	\$226.67
29047818	4/10/2023	U.S. BANK CORPORATE PAYMENT	\$22,180.25
29047819	4/10/2023	DANIELSEN COMPANY	\$5,017.90
29047820	4/10/2023	GOLD STAR FOODS INC	\$11,102.39
29047821	4/10/2023	P & R PAPER SUPPLY COMPANY INC	\$1,052.42
29047822	4/10/2023	PACIFIC RIM PRODUCE	\$5,207.80
29047823	4/10/2023	PRODUCERS DAIRY	\$2,043.04
29047824	4/10/2023	SYSCO- SAN FRANCISCO	\$7,420.19
29047825	4/10/2023	DANNIS WOLIVER KELLEY	\$766.00
29047826	4/10/2023	DICAR NETWORKS	\$3,474.00
29047827	4/10/2023	ENVIRONMENTAL SYSTEMS INC	\$3,325.00
29047828	4/10/2023	GARDENLAND CENTER INC	\$91.77
29047829	4/10/2023	GOLD STAR FOODS INC	\$260.15
29047830	4/10/2023	HEYTUTOR INC	\$4,941.00
29047831	4/10/2023	JACK SCHREDER & ASSOCIATES INC	\$3,561.25

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Warrant Number	Date	Name	Amount
29047832	4/10/2023	KING CONSULTING	\$3,098.75
29047833	4/10/2023	PACIFIC RIM PRODUCE	\$760.20
29047834	4/10/2023	RIGHT AT SCHOOL	\$105,452.09
29047835	4/10/2023	RUDOLPH, AYINDE	\$391.08
29047836	4/10/2023	SMART AND FINAL	\$2,049.00
29047837	4/10/2023	SOUND AND SIGNAL INC	\$528.09
29047838	4/10/2023	SYSCO- SAN FRANCISCO	\$72.03
29047839	4/10/2023	WEST COAST ARBORISTS INC	\$500.00
29047840	4/10/2023	WOODBERRY ASSOCIATES LLC	\$15,000.00
29047841	4/10/2023	AXIOM INC	\$11,550.00
29047842	4/10/2023	CLAY PLANET	\$516.82
29047843	4/10/2023	GHOSH, SHUBHRA	\$6,796.25
29047844	4/10/2023	LANGUAGE LINE SERVICES INC	\$167.69
29047845	4/10/2023	O'MALLEY, KATE	\$2,962.50
29047846	4/10/2023	PACIFIC OFFICE AUTOMATION	\$12.90
29047847	4/10/2023	RHYTHM & MOVES INC	\$83,937.15
29047848	4/10/2023	SANTA CLARA COUNTY OFFICE	\$2,250.00
29047849	4/10/2023	SILICON VALLEY JPA	\$43,825.00
29047850	4/10/2023	SOUTHWEST SCHOOL SUPPLY	\$17.24
29047851	4/11/2023	ARTIK ART & ARCHITECTURE	\$16,500.00
29047852	4/11/2023	CIS INC	\$2,200.00
29047853	4/11/2023	ENGIE SERVICES U.S.	\$39,895.02
29047854	4/12/2023	OFFICE DEPOT	\$8,266.62
29047855	4/13/2023	AMAZON CAPITAL SERVICES	\$11,945.43
29047856	4/13/2023	APPLE INC	\$2,021.72
29047857	4/13/2023	CDW Govenment	\$5,342.04
29047858	4/13/2023	CERTIFIX LIVE SCAN	\$117.00
29047859	4/13/2023	DOCUMENT TRACKING SERVICES LLC	\$473.72
29047860	4/13/2023	GIRLS ON THE RUN	\$865.00
29047861	4/13/2023	LIVING CLASSROOM	\$11,225.00
29047862	4/13/2023	MEZA, MIGUEL	\$42.50
29047863	4/13/2023	RIGHT AT SCHOOL	\$142,613.32
29047864	4/13/2023	SANTA CLARA COE	\$10,545.00
29047865	4/19/2023	CITY OF SAN JOSE	\$540.00
29047866	4/19/2023	CITY OF SAN JOSE	\$360.00
29047867	4/19/2023	CITY OF SAN JOSE	\$741.00
29047868	4/19/2023	DREILING TERRONES ARCHITECTURE	\$34,218.00
29047869	4/19/2023	ORBACH HUFF & HENDERSON LLP	\$6,588.48
29047870	4/19/2023	PALADIN TECHNOLOGIES	\$764,485.10
29047871	4/19/2023	CALIFORNIA WATER SERVICE	\$73.79
29047872	4/19/2023	CITY OF MOUNTAIN VIEW	\$12,151.42
29047873	4/19/2023	PACIFIC GAS AND ELECTRIC CO	\$4,208.11
29047874	4/19/2023	DANIELSEN COMPANY	\$4,678.71
29047875	4/19/2023	EAST BAY RESTAURANT SUPPLY INC	\$491.77
29047876	4/19/2023	GOLD STAR FOODS INC	\$852.56

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29047877	4/19/2023	NEW YORK PIZZA INC	\$19,620.00
29047878	4/19/2023	P & R PAPER SUPPLY COMPANY INC	\$499.14
29047879	4/19/2023	PACIFIC RIM PRODUCE	\$1,220.95
29047880	4/19/2023	PRODUCERS DAIRY	\$2,094.84
29047881	4/19/2023	SYSCO- SAN FRANCISCO	\$9,179.42
29047882	4/21/2023	ADROIT ADVANCED	\$6,962.70
29047883	4/21/2023	DANNIS WOLIVER KELLEY	\$4,366.50
29047884	4/21/2023	EPS OPERATIONS LLC	\$964.52
29047885	4/21/2023	HHF PLANNERS	\$1,575.00
29047886	4/21/2023	HOME DEPOT CREDIT SERVICES	\$606.94
29047887	4/21/2023	JENNIFER KUO & RYAN ARITA	\$1,232.00
29047888	4/21/2023	MEDICAL BILLING TECHNOLOGIES	\$200.00
29047889	4/21/2023	ORBACH HUFF & HENDERSON LLP	\$6,050.79
29047890	4/21/2023	Occupational Health Centers of	\$364.55
29047891	4/21/2023	PACIFIC OFFICE AUTOMATION	\$247.52
29047892	4/21/2023	QUALITY FIRST SERVICES INC	\$2,470.00
29047893	4/21/2023	THE HOME DEPOT PRO	\$3,207.70
29047894	4/21/2023	THERAPY TRAVELERS LLC	\$4,600.00
29047895	4/21/2023	VERDIYEV, VUSAL	\$660.00
29047896	4/24/2023	CORODATA SHREDDING INC	\$468.00
29047897	4/24/2023	DURHAM SCHOOL SERVICES LP	\$875.83
29047898	4/24/2023	KAJEET INC	\$6,162.39
29047899	4/24/2023	KIWI CO INC	\$1,393.31
29047900	4/24/2023	PROMOTE MARKETING CONCEPTS INC	\$228.07
29047901	4/24/2023	SCHOLASTIC	\$425.84
29047902	4/24/2023	SCHOOLPOSTERS.COM LLC	\$512.04
29047903	4/24/2023	SOUTHWEST SCHOOL SUPPLY	\$51.72
29047904	4/24/2023	BRADY INDUSTRIES	\$1,113.89
29047905	4/24/2023	SAN FRANCISCO ELEVATOR	\$1,674.00
29047906	4/24/2023	SILICON VALLEY PERFORMANCE	\$3,621.90
29047907	4/24/2023	THOMAS PLUMBING INC	\$1,297.00
29047908	4/24/2023	TIRES ON THE GO	\$927.67
29047909	4/24/2023	UNITED RENTALS	\$108.03
29047910	4/24/2023	UNIVERSAL SITE SERVICES INC	\$600.00
29047911	4/24/2023	VALLEY OIL COMPANY	\$2,463.99
29047912	4/24/2023	PACIFIC GAS AND ELECTRIC CO	\$33,314.90
29047913	4/24/2023	WOODBERRY ASSOCIATES LLC	\$15,467.50
29047914	4/26/2023	CALSTRS	\$54.03
29047915	4/26/2023	JOFFE EMERGENCY SERVICES	\$2,500.00
29047916	4/26/2023	LIU, YINGUA	\$185.00
29047917	4/26/2023	MORRIS, SUSAN	\$38.50
29047918	4/26/2023	POWERSCHOOL GROUP LLC	\$29,346.88
29047919	4/27/2023	ATKINSON ANDELSON LOYA	\$4,547.46
29047920	4/27/2023	BLAZERWORKS	\$3,428.00
29047921	4/27/2023	BMR HEALTH SERVICES INC	\$105,788.19

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Warrant Number	Date	Name	Amount
29047922	4/27/2023	KYO AUTISM THERAPY LLC	\$6,651.65
29047923	4/27/2023	McARTHUR & LEVIN LLP	\$1,852.50
29047924	4/27/2023	RO HEALTH INC	\$19,910.96
29047925	4/27/2023	SONOVA USA INC	\$372.51
29047926	4/27/2023	THERAPY TRAVELERS LLC	\$19,766.24
29047927	4/27/2023	WEINGARTEN CHILDREN'S CENTER	\$17,752.00
29047928	4/27/2023	AMERICAN FIDELITY ASSURANCE CO	\$1,055.89
29047929	4/27/2023	CALIFORNIA TEACHERS	\$26,096.85
29047930	4/27/2023	COLONIAL LIFE	\$25,254.19
29047931	4/27/2023	LIFE INSURANCE CO OF N AMERICA	\$6.80
29047932	4/27/2023	STANDARD INSURANCE CO	\$3,823.21
29047933	4/27/2023	SUN LIFE FINANCIAL	\$934.51
29047934	4/28/2023	ACKNOWLEDGE ALLIANCE	\$23,375.00
29047935	4/28/2023	CALIFORNIA WATER SERVICE	\$851.60
29047936	4/28/2023	CITY OF MOUNTAIN VIEW	\$54,832.38
29047937	4/28/2023	GALASSI, HEIDI	\$678.77
29047938	4/28/2023	NEWPORT TRUST COMPANY	\$1,104.72
29047939	4/28/2023	PACIFIC GAS AND ELECTRIC CO	\$40,628.75
29047940	4/28/2023	ACHIEVE KIDS NPS	\$19,736.00
29047941	4/28/2023	BLAZERWORKS	\$4,523.00
29047942	4/28/2023	CHILDREN'S HEALTH COUNCIL	\$26,608.40
29047943	4/28/2023	CREATIVE LEARNING CENTER	\$21,780.50
29047944	4/28/2023	PACIFIC AUTISM CENTER FOR	\$13,253.00
29047945	4/28/2023	PARALLEL LEARNING PSYCHOLOGY	\$165,000.00
29047946	4/28/2023	PINE HILL SCHOOL AND	\$6,697.00
29047947	4/28/2023	RO HEALTH INC	\$19,823.04
29047948	4/28/2023	THE STEPPING STONES GROUP LLC	\$44,387.52
29047949	4/28/2023	DIVISION OF STATE ARCHITECT	\$6,398.82
29047950	4/28/2023	GALEB PAVING INC	\$663,000.00
98054567	4/3/2023	IINTERPRET INC	\$2,280.00
98054568	4/3/2023	JW PEPPER & SON INC	\$43.65
98054569	4/3/2023	LAKESHORE LEARNING	\$4,187.89
98054570	4/3/2023	QBS INC.	\$1,575.00
98054571	4/3/2023	TAG AMS INC	\$175.00
98054572	4/3/2023	ARAMARK	\$598.80
98054573	4/3/2023	BONAMI BAKING COMPANY INC	\$6,427.00
98054606	4/4/2023	IINTERPRET INC	\$2,870.00
98054607	4/4/2023	BAY ALARM COMPANY	\$14,081.73
98054658	4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	\$7,711.70
98054659	4/5/2023	RAPTOR TECHNOLOGIES LLC	\$120.04
98054660	4/5/2023	RED CLOUD INC	\$79.85
98054661	4/5/2023	TESTING ENGINEERS INC	\$1,800.00
98054714	4/6/2023	LEARNING WITHOUT TEARS	\$1,706.07
98054804	4/10/2023	ARAMARK	\$299.40
98054805	4/10/2023	BONAMI BAKING COMPANY INC	\$4,959.16

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Warrant Number	Date	Name	Amount
98054806	4/10/2023	LAKESHORE LEARNING	\$620.51
98054807	4/10/2023	JW PEPPER & SON INC	\$74.19
98054920	4/13/2023	NILES BIOLOGICAL INC.	\$31.34
98055089	4/19/2023	ARAMARK	\$299.40
98055090	4/19/2023	BONAMI BAKING COMPANY INC	\$6,440.94
98055257	4/24/2023	QBS INC.	\$209.00
98055258	4/24/2023	TESTING ENGINEERS INC	\$938.00
98055259	4/24/2023	GRAINGER	\$219.60
98055406	4/28/2023	IINTERPRET INC	\$5,954.00
98055407	4/28/2023	SOCIAL THINKING	\$382.63
<29047225>	4/21/2023	GALASSI, HEIDI	(\$678.77)
Grand Total			\$4,415,984.32

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
5201560.65	5785.73	1608930.62	5033174.88	1149672.10	513146.17	355374.73	112313.35
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4383654.31	0.00	99753.76	72981.24	10347.07	203076.83	355374.73	112313.35
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
168796.57	181421.69	505211.84	0.00	0.00	0.00	410.80	3147933.97
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4383654.31	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: April 28, 2023

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 \$ 5,201,560.65 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: 4/21/2023

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/28/2023 END DATE: 04/30/2023

Lock Enabled on Payname. By: A708 Date: 04/21 Time: 10:00

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	84	GETTING PAID FIRST TIME	5		
APD TO CU	0	TERMINATED GETTING PAID	4	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	607	STARTING APD CHECKING NEXT MONTH	9	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	13	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	704				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
4,971,974.36	-98,081.77	0.00	0.00	0.00	0.00	0.00	0.00	4,971,974.36	-98,081.77
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ADJ NML	4,873,892.59*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,873,892.59*
MISC	8,597.22	MISC	0.00	MISC	0.00	MISC	0.00	MISC	8,597.22
DLY	0.00	DLY	2,800.00	DLY	0.00	DLY	2,800.00	DLY	2,800.00
DEGN	63,283.24	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	63,283.24
SUB	0.00	SUB	66,472.50	SUB	17,370.00	SUB	83,842.50	SUB	83,842.50
LOGN	11,742.32	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,742.32
HR	0.00	HR	0.00	HR	107,425.50	HR	107,425.50	HR	107,425.50
NIT	3,272.54	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,272.54
ARR	-7,991.68	ARR	0.00	ARR	16,812.87	ARR	16,812.87	ARR	8,821.19
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
CREN	7,480.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	7,480.00
EDIN	3,812.56	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,812.56
TRV	1,250.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,250.00
NTX	14,672.42	NTX	0.00	NTX	0.00	NTX	0.00	NTX	14,672.42
SPC	4,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	4,200.00
YRD	0.00	YRD	0.00	YRD	162.14	YRD	162.14	YRD	162.14
1522	0.00	1522	0.00	1522	160.23	1522	160.23	1522	160.23
DCKN	-5,425.24	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-5,425.24
CCH	1,050.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	1,050.00

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	5,785.73	OT	5,785.73	OT	5,785.73
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	5,785.73*	TOTAL OT	5,785.73*	TOTAL OT	5,785.73*
NON-NML	110,679.09*	NON-NML	69,272.50*	NON-NML	147,716.47*	NON-NML	216,988.97*	NON-NML	327,668.06*
TOTAL	4,984,571.68**	TOTAL	69,272.50**	TOTAL	147,716.47**	TOTAL	216,988.97**	TOTAL	5,201,560.65**

TOTAL NUMBER HOURS WORKED: 4558.50 TOTAL NUMBER DAYS WORKED: 324.50

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,201,560.65	0.00	168,796.57	181,421.69	467,688.08	4,383,654.31	493,695.15	19,451.02
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
199,673.50	3,403.33	1,608,930.62	99,753.76	5,033,174.88	72,981.24	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	10,347.07	0.00	3,474,507.72	355,374.73	1,473,607.44	112,313.35	506,387.20
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,146,758.61	8,148.65	120,542.98	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	4,383,654.31	200,562.22	154,812.51	0.00	39,026.10	73,287.25	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
1,957,478.74	1,517,028.98	0.00	557,516.30	916,091.14	0.00	3,541.96	283.38