

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

Warrant Number	Date	Name	Amount
29049719	11/1/2023	AMERICAN FIDELITY ASSURANCE CO	\$945.49
29049720	11/1/2023	CALIFORNIA TEACHERS	\$28,476.00
29049721	11/1/2023	COLONIAL LIFE	\$26,175.94
29049722	11/1/2023	STANDARD INSURANCE CO	\$3,593.16
29049723	11/1/2023	NEWPORT TRUST COMPANY	\$1,182.14
29049724	11/1/2023	NGO, RUBY	\$78.70
29049725	11/2/2023	ACHIEVE KIDS NPS	\$20,436.00
29049726	11/2/2023	ATKINSON ANDELSON LOYA	\$26,924.79
29049727	11/2/2023	BLAZERWORKS	\$29,887.75
29049728	11/2/2023	EFFECTIVE SCHOOL SOLUTIONS LLC	\$75,000.00
29049729	11/2/2023	NEW LIFE PHYSICAL THERAPY	\$51,000.00
29049730	11/2/2023	PINE HILL SCHOOL AND	\$6,464.00
29049731	11/2/2023	RO HEALTH INC	\$46,702.57
29049732	11/2/2023	ZSN SYSTEMS & SOLUTIONS LLC	\$11,879.00
29049733	11/2/2023	XEROX CORPORATION	\$14,305.31
29049734	11/2/2023	AG LINK INC	\$1,845.41
29049735	11/2/2023	BONAMI BAKING COMPANY INC	\$5,797.70
29049736	11/2/2023	CRYSTAL CREAMERY INC	\$3,225.13
29049737	11/2/2023	DANIELSEN COMPANY	\$4,907.98
29049738	11/2/2023	GOLD STAR FOODS INC	\$4,003.73
29049739	11/2/2023	IMPERIAL DADE WEST COAST	\$1,286.59
29049740	11/2/2023	PACIFIC RIM PRODUCE	\$596.00
29049741	11/2/2023	SYSCO- SAN FRANCISCO	\$8,702.31
29049742	11/2/2023	BLAZERWORKS	\$41,077.37
29049743	11/2/2023	CREATIVE LEARNING CENTER	\$27,040.00
29049744	11/2/2023	EDTHEORY LLC	\$600.00
29049745	11/2/2023	PACIFIC GAS AND ELECTRIC CO	\$30,607.19
29049746	11/3/2023	CARDUCCI & ASSOCIATES INC	\$35,812.50
29049747	11/3/2023	E.F. BRETT AND COMPANY INC	\$153,063.88
29049748	11/6/2023	ARNOLD, KATHRYN	\$382.00
29049749	11/6/2023	BLUE VIOLET ENERGY HEALING LLC	\$10,500.00
29049750	11/6/2023	BRISCOE IVESTER & BAZEL LLP	\$3,850.00
29049751	11/6/2023	CHERN, CORY	\$382.00
29049752	11/6/2023	DANNIS WOLIVER KELLEY	\$16,287.59
29049753	11/6/2023	FRIAUF, ANN	\$382.00
29049754	11/6/2023	JOFFE EMERGENCY SERVICES	\$5,000.00
29049755	11/6/2023	K-12 LEADERSHIP MATTERS	\$5,000.00
29049756	11/6/2023	KUMZAK, LAUREN	\$382.00
29049757	11/6/2023	MEYER, JERRI-ANN	\$191.00
29049758	11/6/2023	MRC	\$598.68
29049759	11/6/2023	SCHUMAN, AARON	\$191.00
29049760	11/6/2023	WOODBERRY ASSOCIATES LLC	\$15,000.00
29049761	11/6/2023	AIR PRODUCTS GROUP INC	\$9,994.28
29049762	11/6/2023	BOGDANIC, PRISCILA	\$38.28
29049763	11/6/2023	DURHAM SCHOOL SERVICES LP	\$1,593.25

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

Warrant Number	Date	Name	Amount
29049764	11/6/2023	ENVIRONMENTAL SYSTEMS INC	\$4,118.31
29049765	11/6/2023	GRANICUS	\$5,296.50
29049766	11/6/2023	JACK SCHREDER & ASSOCIATES INC	\$1,017.50
29049767	11/6/2023	MOUNTAIN VIEW CENTER	\$930.00
29049768	11/6/2023	O'MALLEY, KATE	\$3,150.00
29049769	11/6/2023	ONE WORKPLACE L FERRARI	\$8,080.76
29049770	11/6/2023	PLANET ORANGE	\$304.00
29049771	11/6/2023	PLAYWORKS EDUCATION ENERGIZED	\$7,500.00
29049772	11/6/2023	SCHOOL BUS LOGISTICS LLC	\$13,702.50
29049773	11/6/2023	SOUTHWEST SCHOOL & OFFICE	\$17.43
29049774	11/8/2023	CIS INC	\$2,250.00
29049775	11/8/2023	MOUNTAIN VIEW OWNERS LLC	\$253,473.14
29049776	11/8/2023	KAISER FOUNDATION	\$468,717.61
29049777	11/8/2023	UHS PREMIUM BILLING	\$338,265.75
29049778	11/13/2023	79WARE LLC	\$500.00
29049779	11/13/2023	AT&T MOBILITY	\$577.43
29049780	11/13/2023	BARRON, MARILY	\$650.00
29049781	11/13/2023	CIS INC	\$1,000.00
29049782	11/13/2023	DEMCO	\$42.45
29049783	11/13/2023	HEANEY VIOLINS	\$306.84
29049784	11/13/2023	MRC	\$335.75
29049785	11/13/2023	RHYTHM & MOVES INC	\$91,568.00
29049786	11/13/2023	SAN FRANCISCO ELEVATOR	\$1,262.72
29049787	11/13/2023	SILICON VALLEY PERFORMANCE	\$2,583.33
29049788	11/13/2023	THE HOME DEPOT PRO	\$2,650.47
29049789	11/13/2023	TOGO'S SANDWICHES	\$127.82
29049790	11/13/2023	VALLEY OIL COMPANY	\$3,778.59
29049791	11/13/2023	WHITE, BRIAN	\$521.87
29049792	11/13/2023	XEROX FINANCIAL SERVICES	\$481.39
29049793	11/14/2023	U.S. BANK CORPORATE PAYMENT	\$32,011.93
29049794	11/14/2023	FOOTHILL AIR CONDITIONING	\$89,775.00
29049795	11/14/2023	GUERRA CONSTRUCTION GRP	\$22,776.45
29049796	11/14/2023	PALISADE BUILDERS INC	\$2,496,927.21
29049797	11/15/2023	ALDER-TEK MANUFACTURING	\$1,027.10
29049798	11/15/2023	BONAMI BAKING COMPANY INC	\$6,194.60
29049799	11/15/2023	CRYSTAL CREAMERY INC	\$5,652.46
29049800	11/15/2023	DANIELSEN COMPANY	\$4,324.16
29049801	11/15/2023	FIVE STAR RESTAURANT SERVICES	\$2,200.00
29049802	11/15/2023	GOLD STAR FOODS INC	\$11,073.71
29049803	11/15/2023	IMPERIAL DADE WEST COAST	\$3,340.66
29049804	11/15/2023	NEW YORK PIZZA INC	\$17,040.00
29049805	11/15/2023	PACIFIC RIM PRODUCE	\$3,112.60
29049806	11/15/2023	SYSCO- SAN FRANCISCO	\$10,841.24
29049807	11/15/2023	DIVISION OF STATE ARCHITECT	\$7,199.00
29049808	11/16/2023	ART OF PROBLEM SOLVING	\$992.62

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

Warrant Number	Date	Name	Amount
29049809	11/16/2023	CDW Govenment	\$10.00
29049810	11/16/2023	CHILDREN'S DISCOVERY MUSEUM	\$840.00
29049811	11/16/2023	CITI CARDS	\$902.80
29049812	11/16/2023	CITY OF MOUNTAIN VIEW	\$4,812.64
29049813	11/16/2023	CONTINENTAL MATHEMATICS LEAGUE	\$185.00
29049814	11/16/2023	DURHAM SCHOOL SERVICES LP	\$2,155.13
29049815	11/16/2023	GOOGLE LLC	\$366.81
29049816	11/16/2023	GREAT! PRINTING & COPIES	\$343.11
29049817	11/16/2023	LIVING CLASSROOM	\$23,000.00
29049818	11/16/2023	PITNEY BOWES GLOBAL	\$47.24
29049819	11/16/2023	RUDOLPH, AYINDE	\$373.80
29049820	11/16/2023	SOUL SHOPPE PROGRAMS	\$8,900.00
29049821	11/16/2023	SOUTHWEST SCHOOL SUPPLY	\$118.37
29049822	11/16/2023	SPENCER, BETHANIE	\$576.15
29049823	11/16/2023	WHEELEHAN SCHOOL BUSINESS	\$4,550.00
29049824	11/20/2023	ANDERSON'S IT'S ELEMENTARY	\$583.93
29049825	11/20/2023	APPLE INC	\$431.17
29049826	11/20/2023	BRADY INDUSTRIES	\$1,487.99
29049827	11/20/2023	ENGIE SERVICES U.S.	\$20,872.03
29049828	11/20/2023	ENVIRONMENTAL SYSTEMS INC	\$1,360.95
29049829	11/20/2023	ENVIRONMENTAL VOLUNTEERS INC	\$2,440.00
29049830	11/20/2023	GARDENLAND CENTER INC	\$970.62
29049831	11/20/2023	HARRIS, YUMI	\$2,597.67
29049832	11/20/2023	HEARTWISE LEARNING LLC	\$6,200.00
29049833	11/20/2023	NGUYEN, CYNDEE	\$25.98
29049834	11/20/2023	ORBACH HUFF & HENDERSON LLP	\$11,040.50
29049835	11/20/2023	Occupational Health Centers of	\$359.07
29049836	11/20/2023	RO HEALTH INC	\$14,932.92
29049837	11/20/2023	RUDOLPH, AYINDE	\$402.01
29049838	11/20/2023	SANTA CLARA COE	\$51,090.00
29049839	11/20/2023	SCHOOL SPECIALTY INC	\$1,446.78
29049840	11/20/2023	SILICON VALLEY PERFORMANCE	\$2,189.71
29049841	11/20/2023	SOCIAL AND ENVIRONMENTAL	\$800.00
29049842	11/20/2023	UPLAND SOUND SHOP	\$2,610.00
29049843	11/20/2023	AMAZON CAPITAL SERVICES	\$596.12
29049844	11/20/2023	APPLE INC	\$534.15
29049845	11/20/2023	CDW Govenment	\$1,706.18
29049846	11/20/2023	CERTIFIX LIVE SCAN	\$108.00
29049847	11/20/2023	CORODATA SHREDDING INC	\$468.00
29049848	11/20/2023	CTL CORPORATION	\$423,882.97
29049849	11/20/2023	DEPT OF JUSTICE	\$552.00
29049850	11/20/2023	DURHAM SCHOOL SERVICES LP	\$3,149.38
29049851	11/20/2023	ECOLAB PEST ELIMINATION	\$715.76
29049852	11/20/2023	ENVIRONMENTAL SYSTEMS INC	\$830.91
29049853	11/20/2023	EPS OPERATIONS LLC	\$5,743.97

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

Warrant Number	Date	Name	Amount
29049854	11/20/2023	HOME DEPOT CREDIT SERVICES	\$2,250.05
29049855	11/20/2023	KM EDUCATION SYSTEMS LLC	\$6,500.00
29049856	11/20/2023	LEXIA LEARNING SYSTEMS	\$11,000.00
29049857	11/20/2023	MOBILE MODULAR MGMT CORP	\$1,770.00
29049858	11/20/2023	OFFICE DEPOT	\$701.88
29049859	11/20/2023	ONE WORKPLACE L FERRARI	\$6,116.55
29049860	11/20/2023	ONEBYTWO GLOBAL LLC	\$4,635.02
29049861	11/20/2023	SOUND AND SIGNAL INC	\$180.00
29049862	11/20/2023	SOUTHWEST SCHOOL SUPPLY	\$312.05
29049863	11/20/2023	THE TECH INTERACTIVE	\$982.00
29049864	11/20/2023	ZSN SYSTEMS & SOLUTIONS LLC	\$19,858.00
29049865	11/20/2023	PACIFIC GAS AND ELECTRIC CO	\$6,031.80
29049866	11/21/2023	DIVISION OF STATE ARCHITECT	\$750.00
29049867	11/22/2023	AMAZON CAPITAL SERVICES	\$11,212.29
29049868	11/22/2023	OFFICE DEPOT	\$4,545.12
29049869	11/22/2023	AG LINK INC	\$3,139.55
29049870	11/22/2023	BONAMI BAKING COMPANY INC	\$5,846.40
29049871	11/22/2023	CRYSTAL CREAMERY INC	\$3,684.34
29049872	11/22/2023	DANIELSEN COMPANY	\$6,735.08
29049873	11/22/2023	GOLD STAR FOODS INC	\$4,957.72
29049874	11/22/2023	PACIFIC RIM PRODUCE	\$3,369.40
29049875	11/22/2023	SYSCO- SAN FRANCISCO	\$12,480.44
29049876	11/22/2023	APPLE INC	\$6.95
29049877	11/22/2023	COMMUNITY SCHOOL OF MUSIC	\$5,000.00
29049878	11/22/2023	DEMCO	\$181.18
29049879	11/22/2023	DURHAM SCHOOL SERVICES LP	\$1,533.25
29049880	11/22/2023	ESCALERA, MARTHA	\$3,000.00
29049881	11/22/2023	GREAT! PRINTING & COPIES	\$300.58
29049882	11/22/2023	HHF PLANNERS	\$950.00
29049883	11/22/2023	KINDERSYSTEMS INC	\$1,935.58
29049884	11/22/2023	SOUND AND SIGNAL INC	\$5,195.54
29049885	11/22/2023	VARTY, ANTONIA	\$72.00
29049886	11/22/2023	WEST VALLEY MUSIC	\$50.00
29049887	11/22/2023	AMAZON CAPITAL SERVICES	\$4,471.05
29049888	11/28/2023	CLEARY CONSULTANTS INC	\$1,507.50
29049889	11/28/2023	DREILING TERRONES ARCHITECTURE	\$20,672.50
29049890	11/28/2023	ORBACH HUFF & HENDERSON LLP	\$13,138.50
29049891	11/28/2023	SAGE RENEWABLE ENERGY	\$4,155.00
29049892	11/28/2023	AMAZON CAPITAL SERVICES	\$2,701.23
29049893	11/28/2023	OFFICE DEPOT	\$911.93
29049894	11/29/2023	XEROX CORPORATION	\$13,886.25
29049895	11/29/2023	AMERICAN FIDELITY ASSURANCE CO	\$906.49
29049896	11/29/2023	CALIFORNIA TEACHERS	\$28,476.00
29049897	11/29/2023	COLONIAL LIFE	\$25,598.29
29049898	11/29/2023	STANDARD INSURANCE CO	\$3,553.36

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

Warrant Number	Date	Name	Amount
29049899	11/29/2023	BLUE VIOLET ENERGY HEALING LLC	\$2,625.00
29049900	11/29/2023	CALIFORNIA DEPT. OF EDUCATION	\$1,611.40
29049901	11/29/2023	CITY OF PALO ALTO	\$745.00
29049902	11/29/2023	ERAN ARKIN AND ADI ARKIN	\$22,000.00
29049903	11/29/2023	INFINITY SYSTEMS INC	\$27,500.00
29049904	11/29/2023	JOFFE EMERGENCY SERVICES	\$2,500.00
29049905	11/29/2023	KREIMAN, MICHAEL	\$1,750.00
29049906	11/29/2023	MARK AND JENNIFER SIDDENS	\$2,100.00
29049907	11/29/2023	NEWPORT TRUST COMPANY	\$1,182.14
29049908	11/29/2023	ORBACH HUFF & HENDERSON LLP	\$8,716.50
29049909	11/29/2023	UNIVERISTY OF MARYLAND	\$530.00
29049910	11/29/2023	VERDIYEV, VUSAL	\$570.00
29049911	11/29/2023	KEMPER, TERRI	\$1,496.22
29049912	11/30/2023	AMAZON CAPITAL SERVICES	\$895.93
29049913	11/30/2023	AT&T	\$3,830.57
29049914	11/30/2023	BETTY DELUCO AND ROBERT	\$191.00
29049915	11/30/2023	BONAMI BAKING COMPANY INC	\$4,392.00
29049916	11/30/2023	CHO, DIANE	\$382.00
29049917	11/30/2023	CRYSTAL CREAMERY INC	\$1,637.48
29049918	11/30/2023	DANIELSEN COMPANY	\$3,462.20
29049919	11/30/2023	DANNIS WOLIVER KELLEY	\$17,214.26
29049920	11/30/2023	GHAFFARI, FARRAH	\$382.00
29049921	11/30/2023	HOWELLS, ROBERT	\$382.00
29049922	11/30/2023	NILSSON, JARL	\$191.00
29049923	11/30/2023	PACIFIC RIM PRODUCE	\$1,561.75
29049924	11/30/2023	SOUTHWEST SCHOOL SUPPLY	\$112.89
29049925	11/30/2023	SPANGLER, CAROLINE	\$191.00
29049926	11/30/2023	SYSCO- SAN FRANCISCO	\$4,998.91
29049927	11/30/2023	TARTER, KAREN	\$191.00
29049928	11/30/2023	XEROX FINANCIAL SERVICES	\$54.22
29049929	11/30/2023	YEE, JENNIFER	\$191.00
29049930	11/30/2023	BLAZERWORKS	\$95,855.90
29049931	11/30/2023	BMR HEALTH SERVICES INC	\$82,730.44
29049932	11/30/2023	EVERY SPECIAL CHILD LLC	\$5,713.50
29049933	11/30/2023	NEW LIFE PHYSICAL THERAPY	\$49,920.00
29049934	11/30/2023	RO HEALTH INC	\$56,776.14
29049935	11/30/2023	WELLDOM INC	\$6,975.00
29049936	11/30/2023	ZSN SYSTEMS & SOLUTIONS LLC	\$18,146.00
98061616	11/2/2023	IINTERPRET INC	\$2,310.00
98061617	11/2/2023	ARAMARK	\$299.40
98061618	11/2/2023	ARAMARK	\$898.20
98061712	11/6/2023	JW PEPPER & SON INC	\$609.13
98061897	11/13/2023	GRAINGER	\$917.14
98061898	11/13/2023	SUPER DUPER PUBLICATIONS INC	\$199.00
98061987	11/15/2023	ARAMARK	\$598.80

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

Warrant Number	Date	Name	Amount
98062071	11/16/2023	HANOVER RESEARCH COUNCIL LLC	\$96,950.00
98062072	11/16/2023	JW PEPPER & SON INC	\$92.51
98062073	11/16/2023	RED CLOUD INC	\$1,702.35
98062182	11/20/2023	JW PEPPER & SON INC	\$53.47
98062183	11/20/2023	JW PEPPER & SON INC	\$68.74
98062271	11/22/2023	ARAMARK	\$299.40
98062272	11/22/2023	DIDAX INC	\$554.07
98062397	11/30/2023	ARAMARK	\$299.40
<29047800>	11/16/2023	GADERLUND, JENNI	(\$250.38)
<29047987>	11/16/2023	POHLMAN, MEGAN	(\$148.49)
<29049653>	11/15/2023	LYONS, DANIELLE	(\$178.27)
<29049662>	11/15/2023	ZSN SYSTEMS & SOLUTIONS LLC	(\$7,979.00)
<29049732>	11/15/2023	ZSN SYSTEMS & SOLUTIONS LLC	(\$11,879.00)
		<b>Grand Total</b>	<b>\$6,036,779.23</b>

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
8116892.69	5761.27	2386630.28	7979576.08	1856980.36	1080344.49	467956.93	125319.19
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
7169462.43	0.00	147971.01	118158.68	16712.80	443753.40	467956.93	125319.19
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
137717.45	216436.69	570486.78	0.00	0.00	0.00	400.84	4929752.72
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
7169462.43	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
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 MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: November 30, 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 \$ 8,116,892.69 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

Digitally signed by Nadia Pongo  
DN: cn=Nadia Pongo, o, ou, email=npongo@mvwsd.org, c=US  
Date: 2023.11.21 14:57:17 -08'00'

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 11/21/2023



PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2023 END DATE: 11/30/2023

Lock Enabled on Payname. By: A708 Date: 11/21 Time: 14:39

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	83	GETTING PAID FIRST TIME	11		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	638	STARTING APD CHECKING NEXT MONTH	13	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	732				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,635,495.39	NML	0.00	NML	1,398.89	NML	1,398.89	NML	5,636,894.28
ADJ	-123,597.34	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-123,597.34
-----		-----		-----		-----		-----	
ADJ NML	5,511,898.05*	ADJ NML	0.00*	ADJ NML	1,398.89*	ADJ NML	1,398.89*	ADJ NML	5,513,296.94*
MISC	11,250.94	MISC	0.00	MISC	0.00	MISC	0.00	MISC	11,250.94
SPC	741,634.20	SPC	0.00	SPC	0.00	SPC	0.00	SPC	741,634.20
HR	0.00	HR	0.00	HR	65,100.06	HR	65,100.06	HR	65,100.06
DBS	817,110.22	DBS	0.00	DBS	0.00	DBS	0.00	DBS	817,110.22
ARR	549.91	ARR	0.00	ARR	14,922.98	ARR	14,922.98	ARR	15,472.89
OSSP	750,441.40	OSSP	0.00	OSSP	0.00	OSSP	0.00	OSSP	750,441.40
DEGN	69,229.60	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	69,229.60
LOGN	14,309.32	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	14,309.32
NIT	3,141.73	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,141.73
CELL	3,950.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,950.00
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
DLY	0.00	DLY	8,200.00	DLY	0.00	DLY	8,200.00	DLY	8,200.00
CREN	8,455.19	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,455.19
SUB	2,502.00	SUB	46,770.00	SUB	12,320.00	SUB	59,090.00	SUB	61,592.00
EDIN	4,291.85	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,291.85
1522	0.00	1522	0.00	1522	325.60	1522	325.60	1522	325.60
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
CCH	16,200.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	16,200.00
NTX	679.20	NTX	0.00	NTX	0.00	NTX	0.00	NTX	679.20
SIC	3,925.28	SIC	0.00	SIC	0.00	SIC	0.00	SIC	3,925.28

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 11/30/2023 END DATE: 11/30/2023

Lock Enabled on Payname. By: A708 Date: 11/21 Time: 14:39

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	5,761.27	OT	5,761.27	OT	5,761.27
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	5,761.27*	TOTAL OT	5,761.27*	TOTAL OT	5,761.27*
NON-NML	2,450,195.84*	NON-NML	54,970.00*	NON-NML	98,429.91*	NON-NML	153,399.91*	NON-NML	2,603,595.75*
TOTAL	7,962,093.89**	TOTAL	54,970.00**	TOTAL	99,828.80**	TOTAL	154,798.80**	TOTAL	8,116,892.69**

TOTAL NUMBER HOURS WORKED: 3355.00 TOTAL NUMBER DAYS WORKED: 244.50

GROSS	FED IMP GROSS	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
8,116,892.69	0.00	137,717.45	216,436.69	593,276.12	7,169,462.43	1,055,160.83	25,183.66	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
440,691.40	3,062.00	2,386,630.28	147,971.01	7,979,576.08	118,158.68	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	16,712.80	0.00	4,753,836.92	467,956.93	1,643,753.24	125,319.19	571,001.79	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
4,929,237.71	1,871.80	127,756.31	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	7,169,462.43	272,644.84	195,312.09	0.00	43,267.24	82,051.95	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	
2,839,948.47	1,913,888.45	0.00	618,103.60	1,025,649.64	0.00	820,017.22	65,601.30	