

Pay Date 08/31/2022

| EARNINGS by Earnings Code | Income | Adjustments |
|---------------------------|-------------------|----------------|
| H&W Only | | 6.00 |
| Regular | 363,547.82 | 131.00- |
| TOTAL | 363,547.82 | 125.00- |

| TAXES | Employee | Employer | Total | Subject Grosses |
|------------------|------------------|------------------|------------------|-----------------|
| FIT | 29,257.52 | | 29,257.52 | 326,380.46 |
| SIT | 12,379.97 | | 12,379.97 | 326,380.46 |
| Social Security | 7,107.45 | 7,107.45 | 14,214.90 | 114,636.18 |
| Medicare | 5,253.03 | 5,253.03 | 10,506.06 | 362,279.91 |
| State Disability | 1,041.91 | | 1,041.91 | 94,716.88 |
| SUI | | 1,808.13 | 1,808.13 | 361,619.91 |
| Worker's Comp | | 6,817.32 | 6,817.32 | 363,416.82 |
| SUBTOTAL | 55,039.88 | 20,985.93 | 76,025.81 | |

| EARNINGS by Group | Income | Adjustments |
|-------------------|-------------------|----------------|
| Docks | 1,309.02- | |
| Regular | 281,456.05 | |
| H&W Only | | 6.00 |
| Extra Duty | 18,369.98 | |
| Vac Pay Monthly | 1,717.82 | |
| Misc Earn | 35,798.78 | 131.00- |
| Sub Pay | 12,153.75 | |
| Stipends | 7,025.00 | |
| Summer School | 8,335.46 | |
| TOTAL | 363,547.82 | 125.00- |

| REDUCTIONS | Employee | Employer | Total | Subject Grosses |
|----------------------|------------------|------------------|-------------------|-----------------|
| PERS Classic | 1,509.14 | 5,469.56 | 6,978.70 | 21,559.17 |
| PERS PEPRA | 6,706.98 | 21,269.45 | 27,976.43 | 83,837.01 |
| STRS Classic | 20,294.31 | 37,773.18 | 58,067.49 | 197,993.54 |
| STRS PEPRA | 4,839.02 | 9,056.88 | 13,895.90 | 47,418.10 |
| Tax Sheltered Annuit | 2,550.00 | | 2,550.00 | |
| Health & Welfare | 1,136.91 | | 1,136.91 | |
| SUBTOTAL | 37,036.36 | 73,569.07 | 110,605.43 | |

| EARNINGS | Person Type | Female Employees |
|--------------|-------------|-------------------|
| Cert | 30 | 259,237.85 |
| Class | 58 | 104,309.97 |
| TOTAL | 88 | 363,547.82 |

| DEDUCTIONS | Employee | Employer | Total | Subject Grosses |
|------------------|------------------|-------------------|-------------------|-----------------|
| Garnishments | 200.00 | | 200.00 | |
| Health & Welfare | 2,566.63 | 39,980.63 | 42,547.26 | |
| Miscellaneous | 175.72 | 900.00 | 1,075.72 | |
| Dues | 450.82 | | 450.82 | 30,055.70 |
| SUBTOTAL | 3,393.17 | 40,880.63 | 44,273.80 | |
| TOTALS | 95,469.41 | 135,435.63 | 230,905.04 | |

Vendor Summary for Pay Date 08/31/2022

Cancel/Reissue for Process Date 08/31/2022

Vendor Checks
Vendor Liabilities

Reissued
Cancel Checks
Void ACH



Pay Date 08/31/2022

BALANCING DATA

| | | | |
|--------------------|-------------------|-------------------|---------------|
| | | 268,078.41 | Net Pay |
| Gross Earnings | 363,547.82 | 95,469.41 | Deductions |
| District Liability | <u>135,435.63</u> | <u>135,435.63</u> | Contributions |
| | 498,983.45 | 498,983.45 | |

NET

| | | |
|-----------------|-------------------|-----------|
| Direct Deposits | 220,714.54 | 69 |
| Checks | 47,363.87 | 18 |
| Partial Net ACH | | |
| Negative Net | | |
| Check Holds | | |
| Zero Net | | <u>1</u> |
| TOTAL | 268,078.41 | 88 |