

Pay Date 11/30/2021

EARNINGS by Earnings Code	Income	Adjustments
H&W Only		9.00
Regular	336,483.87	2,525.92-
TOTAL	336,483.87	2,516.92-

EARNINGS by Group	Income	Adjustments
Docks	971.26-	
Regular	294,898.48	
H&W Only		9.00
Extra Duty	11,158.13	
Vac Pay Monthly	3,220.84	
Misc Earn	8,110.58	2,525.92-
OT	326.13	
Sub Pay	17,518.47	
Stipends	2,222.50	
TOTAL	336,483.87	2,516.92-

EARNINGS	Person Type	Female Employees
Cert	33	211,709.81
Class	52	124,774.06
TOTAL	85	336,483.87

Vendor Summary for Pay Date 11/30/2021

Vendor Checks
Vendor Liabilities

TAXES	Employee	Employer	Total	Subject Grosses
FIT	24,533.24		24,533.24	298,647.76
SIT	8,991.67		8,991.67	298,647.76
Social Security	7,941.81	7,941.81	15,883.62	128,094.59
Medicare	4,796.24	4,796.24	9,592.48	330,774.47
State Disability	1,356.28		1,356.28	113,025.63
SUI		1,628.39	1,628.39	325,676.55
Worker's Comp		8,884.60	8,884.60	333,957.95
SUBTOTAL	47,619.24	23,251.04	70,870.28	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS Classic	1,752.47	5,735.56	7,488.03	25,035.13
PERS PEPRA	6,911.66	22,620.71	29,532.37	98,737.25
STRS Classic	17,099.82	28,227.11	45,326.93	166,826.97
STRS PEPRA	3,833.32	6,355.69	10,189.01	37,563.12
Tax Sheltered Annuit	2,600.00		2,600.00	
Health & Welfare	1,136.91		1,136.91	
Miscellaneous	2,046.57		2,046.57	
PERS Adjustment	70.56-	230.93-	301.49-	
SUBTOTAL	35,310.19	62,708.14	98,018.33	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Garnishments	200.00		200.00	
Health & Welfare	3,220.68	47,638.19	50,858.87	
Miscellaneous	1,372.94	270.00	1,642.94	
Dues	2,444.56		2,444.56	2,559.04
SUBTOTAL	7,238.18	47,908.19	55,146.37	
TOTALS	90,167.61	133,867.37	224,034.98	

Cancel/Reissue for Process Date 11/30/2021

Reissued
Cancel Checks
Void ACH

Selection Grouped by Org, Filtered by (Org = 42, Starting Pay Date = 11/30/2021, Ending Pay Date = 11/30/2021)

ESCAPE ONLINE

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Pay Date 11/30/2021

BALANCING DATA

		246,316.26	Net Pay
Gross Earnings	336,483.87	90,167.61	Deductions
District Liability	133,867.37	133,867.37	Contributions
	470,351.24	470,351.24	

NET

Direct Deposits	219,126.28	66
Checks	27,189.98	19
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	246,316.26	85