

Pay Date 03/31/2022

EARNINGS by Earnings Code	Income	Adjustments
H&W Only		9.00
Regular	351,692.34	
TOTAL	351,692.34	9.00

TAXES	Employee	Employer	Total	Subject Grosses
FIT	27,728.52		27,728.52	315,034.07
SIT	10,171.15		10,171.15	315,034.07
Social Security	7,651.96	7,651.96	15,303.92	123,418.93
Medicare	5,053.38	5,053.38	10,106.76	348,508.86
State Disability	1,164.87		1,164.87	105,896.01
SUI		1,715.41	1,715.41	343,073.08
Worker's Comp		9,356.39	9,356.39	351,692.34
SUBTOTAL	51,769.88	23,777.14	75,547.02	

EARNINGS by Group	Income	Adjustments
Docks	4,369.83	
Regular	288,297.90	
H&W Only		9.00
Extra Duty	7,815.65	
Vac Pay Monthly	3,117.27	
Misc Earn	32,012.17	
OT	774.12	
Sub Pay	21,977.56	
Stipends	2,067.50	
TOTAL	351,692.34	9.00

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS Classic	1,383.34	4,527.48	5,910.82	19,762.06
PERS PEPRA	6,261.74	20,493.72	26,755.46	89,453.14
STRS Classic	19,302.02	31,862.41	51,164.43	188,312.20
STRS PEPRA	3,927.69	6,512.16	10,439.85	38,487.94
Tax Sheltered Annuit	2,600.00		2,600.00	
Health & Welfare	1,136.91		1,136.91	
Miscellaneous	2,046.57		2,046.57	
SUBTOTAL	36,658.27	63,395.77	100,054.04	

EARNINGS	Person Type	Female Employees
Cert	33	205,823.71
Class	52	87,808.77
TOTAL	85	293,632.48

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Garnishments	200.00		200.00	
Health & Welfare	4,167.84	49,791.85	53,959.69	
Miscellaneous	1,484.07	270.00	1,754.07	
Dues	3,323.51		3,323.51	53,389.94
SUBTOTAL	9,175.42	50,061.85	59,237.27	
TOTALS	97,603.57	137,234.76	234,838.33	

Vendor Summary for Pay Date 03/31/2022

Cancel/Reissue for Process Date 03/31/2022

Vendor Checks
Vendor Liabilities

Reissued
Cancel Checks
Void ACH



Selection Grouped by Org, Filtered by (Org = 42, Starting Pay Date = 3/31/2022, Ending Pay Date = 3/31/2022)

ESCAPE ONLINE

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Pay Date 03/31/2022

BALANCING DATA

NET

		254,088.77	Net Pay
Gross Earnings	351,692.34	97,603.57	Deductions
District Liability	<u>137,234.76</u>	<u>137,234.76</u>	Contributions
	488,927.10	488,927.10	

Direct Deposits	232,397.47	67
Checks	21,691.30	18
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	254,088.77	85