

Pay Date 08/31/2018

EARNINGS by Earnings Code	Income	Adjustments
H&W Only		1.00
Regular	293,010.55	
TOTAL	293,010.55	1.00

EARNINGS by Group	Income	Adjustments
Docks	1,579.42	
Regular	288,275.75	
H&W Only		1.00
Extra Duty	298.52	
Misc Earn	4,240.70	
Stipends	1,775.00	
TOTAL	293,010.55	1.00

EARNINGS	Person Type	Female Employees
Cert	28	202,105.39
Class	43	90,905.16
TOTAL	71	293,010.55

Vendor Summary for Pay Date 08/31/2018

Vendor Checks	4,084.00	7
Vendor Liabilities	177,084.48	21
	181,168.48	28

TAXES	Employee	Employer	Total	Subject Grosses
FIT	21,836.23		21,836.23	262,003.51
SIT	7,311.46		7,311.46	262,003.51
Social Security	5,619.39	5,619.39	11,238.78	90,634.74
Medicare	4,221.14	4,221.14	8,442.28	291,113.22
State Disability	766.56		766.56	76,657.78
SUI		145.07	145.07	290,107.62
Worker's Comp		8,113.47	8,113.47	293,010.55
SUBTOTAL	39,754.78	18,099.07	57,853.85	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS Classic	3,009.60	7,765.63	10,775.23	42,994.28
PERS PEPRA	2,429.31	6,267.11	8,696.42	34,711.87
STRS Classic	16,856.46	26,772.97	43,629.43	164,453.21
STRS PEPRA	3,764.34	6,005.24	9,769.58	36,887.18
Tax Sheltered Annuit	3,050.00		3,050.00	
Health & Welfare	1,647.33		1,647.33	
Miscellaneous	250.00		250.00	
SUBTOTAL	31,007.04	46,810.95	77,817.99	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Garnishments	389.00		389.00	
Health & Welfare	1,654.02	41,359.40	43,013.42	
Miscellaneous	798.60	345.00	1,143.60	
Retirement	950.62		950.62	
SUBTOTAL	3,792.24	41,704.40	45,496.64	
TOTALS	74,554.06	106,614.42	181,168.48	

Cancel/Reissue for Process Date 08/31/2018

Reissued
Cancel Checks
Void ACH

Pay Date 08/31/2018

BALANCING DATA

		218,456.49	Net Pay
Gross Earnings	293,010.55	74,554.06	Deductions
District Liability	<u>106,614.42</u>	<u>106,614.42</u>	Contributions
	399,624.97	399,624.97	

NET

Direct Deposits	165,797.04	51
Checks	52,659.45	20
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	218,456.49	71