

Pay Date 12/21/2018

EARNINGS by Earnings Code	Income	Adjustments
Gross Adjust		505.00-
Regular	436,532.44	2,000.00-
<b>TOTAL</b>	<b>436,532.44</b>	<b>2,505.00-</b>

TAXES	Employee	Employer	Total	Subject Grosses
FIT	37,849.20		37,849.20	387,968.17
SIT	14,383.32		14,383.32	387,968.17
Social Security	8,323.02	8,323.02	16,646.04	134,241.94
Medicare	6,233.54	6,233.54	12,467.08	429,900.84
State Disability	1,253.60		1,253.60	125,359.41
SUI		214.71	214.71	429,420.84
Worker's Comp		12,032.21	12,032.21	434,532.44
<b>SUBTOTAL</b>	<b>68,042.68</b>	<b>26,803.48</b>	<b>94,846.16</b>	

EARNINGS by Group	Income	Adjustments
Misc Adjusts		505.00-
Docks	1,941.28-	
Regular	335,938.86	
Additional Pay	685.17	
Extra Duty	652.13	
VacPayOut-NoRet	421.68	
Misc Earn	90,454.65	2,000.00-
OT	3,411.23	
Sub Pay	4,485.00	
Stipends	2,425.00	
<b>TOTAL</b>	<b>436,532.44</b>	<b>2,505.00-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS Classic	4,397.12	11,109.03	15,506.15	62,815.58
PERS PEPRA	3,363.91	8,596.19	11,960.10	48,536.69
STRS Classic	27,954.76	43,328.52	71,283.28	272,729.77
STRS PEPRA	2,406.88	3,837.15	6,244.03	23,681.37
Tax Sheltered Annuit	4,200.00		4,200.00	
Health & Welfare	1,647.33		1,647.33	
Miscellaneous	2,594.27		2,594.27	
<b>SUBTOTAL</b>	<b>46,564.27</b>	<b>66,870.89</b>	<b>113,435.16</b>	

EARNINGS	Person Type	Female Employees
Cert	45	299,256.14
Class	58	137,276.30
<b>TOTAL</b>	<b>103</b>	<b>436,532.44</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Garnishments	1,230.87		1,230.87	
Health & Welfare	1,962.15	47,832.97	49,795.12	
Miscellaneous	1,556.66	345.00	1,901.66	
Retirement	1,002.44		1,002.44	
Dues	2,347.40		2,347.40	22.00
<b>SUBTOTAL</b>	<b>8,099.52</b>	<b>48,177.97</b>	<b>56,277.49</b>	
<b>TOTALS</b>	<b>122,706.47</b>	<b>141,852.34</b>	<b>264,558.81</b>	

Vendor Summary for Pay Date 12/21/2018		
Vendor Checks	11,169.22	12
Vendor Liabilities	253,389.59	23
	<b>264,558.81</b>	<b>35</b>

Cancel/Reissue for Process Date 12/21/2018	
Reissued	
Cancel Checks	
Void ACH	

Pay Date 12/21/2018

**BALANCING DATA**

		313,825.97	Net Pay
Gross Earnings	436,532.44	122,706.47	Deductions
District Liability	<u>141,852.34</u>	<u>141,852.34</u>	Contributions
	<b>578,384.78</b>	<b>578,384.78</b>	

**NET**

Direct Deposits	267,998.92	73
Checks	45,827.05	30
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>313,825.97</b>	<b>103</b>