

PAYNAME: EOM

PAY DATE: 04/30/2020 END DATE: 04/30/2020

Lock Enabled on Payname. By: A708 Date: 04/23 Time: 11:10

PAYROLL DATA YEAR: 2020

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 04/30/2020

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	04/30/2020	10	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	04/30/2020	10	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	04/30/2020	10	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	04/30/2020	10	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	04/30/2020	10	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	04/30/2020	10	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11 12
E10NE7	MO	REG	PAY	04/30/2020	10	NO	10	10	NO	01 02 11 12
E11NE7	MO	REG	PAY	04/30/2020	10	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	04/30/2020	10	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	04/30/2020	10	NO	09	09	NO	01 02 11 12
E10NE6	MO	REG	PAY	04/30/2020	10	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	04/30/2020	10	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	04/30/2020	10	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/30/2020 END DATE: 04/30/2020

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PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	94	GETTING PAID FIRST TIME	3	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CU	0	TERMINATED GETTING PAID	2	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO CHECKING	595	STARTING APD CHECKING NEXT MONTH	5	FICA OPTION:	
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	1		
TOTAL GETTING PAID	698	GETTING PAID BALANCE OF CONTRACT	0		

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,162,099.32	NML	0.00	NML	0.00	NML	0.00	NML	4,162,099.32
ADJ	-39,972.37	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-39,972.37
ADJ NML	4,122,126.95*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,122,126.95*
HR	0.00	HR	0.00	HR	93,077.09	HR	93,077.09	HR	93,077.09
SUB	25.00	SUB	19,745.00	SUB	2,745.00	SUB	22,490.00	SUB	22,515.00
LOGN	11,110.44	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,110.44
NIT	2,715.44	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,715.44
MISC	6,441.20	MISC	0.00	MISC	0.00	MISC	0.00	MISC	6,441.20
CCH	6,000.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	6,000.00
EDIN	4,327.02	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,327.02
ARR	908.20	ARR	0.00	ARR	210.00	ARR	210.00	ARR	1,118.20
CELL	350.77	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.77
1522	0.00	1522	660.00	1522	136.50	1522	796.50	1522	796.50
VAC	2,834.06	VAC	0.00	VAC	0.00	VAC	0.00	VAC	2,834.06
DEGN	-330.77	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	-330.77
NTX	690.60	NTX	0.00	NTX	0.00	NTX	0.00	NTX	690.60
DBS	1,428.57	DBS	0.00	DBS	0.00	DBS	0.00	DBS	1,428.57
OT	0.00	OT	0.00	OT	55,642.99	OT	55,642.99	OT	55,642.99
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	55,642.99*	TOTAL OT	55,642.99*	TOTAL OT	55,642.99*
NON-NML	36,500.53*	NON-NML	20,405.00*	NON-NML	151,811.58*	NON-NML	172,216.58*	NON-NML	208,717.11*
TOTAL	4,158,627.48**	TOTAL	20,405.00**	TOTAL	151,811.58**	TOTAL	172,216.58**	TOTAL	4,330,844.06**

TOTAL NUMBER HOURS WORKED: 5163.25 TOTAL NUMBER DAYS WORKED: 102.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,330,844.06	0.00	148,757.51	155,192.33	383,498.26	3,643,395.96	392,012.25	10,651.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
151,799.86	2,578.00	1,354,896.67	84,003.56	4,182,466.30	60,645.80	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	9,928.56	0.00	2,904,912.25	297,241.09	1,232,245.45	86,257.17	463,337.22
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,617,196.85	6,591.92	48,006.16	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	3,643,395.96	193,095.69	104,145.40	0.00	42,705.78	43,551.39	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
1,884,378.33	1,020,533.92	0.00	610,081.62	622,163.83	0.00	2,368.57	189.49