

Local School District
123 Fake Street
Someplace, CO 88888

DIRECT DEPOSIT RECEIPT

PAYROLL

PAY DATE: 7/20/2023

DIRECT DEPOSIT AMOUNT: *ONE THOUSAND FOUR HUNDRED THIRTEEN DOLLARS AND 51/100 CENTS*****

\$1,413.51

Duck, Donald
111 N. 12th St.
City, CO 11111

NON - NEGOTIABLE

Local School District

Someplace, CO 80751

| Duck, Donald | 1 | Monthly | 7/9/2023 | 7/20/2023 | 7/20/2023 |
|---|--------|-----------|-----------------------------------|-----------|--------------|
| Employee Name | Period | Pay Cycle | End Date | Pay Date | Deposit Date |
| Federal Status: Single or Married filing separately, Ex | | | State: CO, Status: Single, Ex: 0, | | |

| EARNINGS | Reg Hrs | O/T Hrs | Rate | Amt | Over time | FTD | YTD |
|------------------------|---------|---------|------|----------|-----------|----------|-----------|
| Other Accum. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,385.07 |
| Paraeducator-Behavior | 0.00 | 0.00 | 0.00 | 1,715.32 | 0.00 | 1,715.32 | 1,715.32 |
| EARNINGS Total: | 0.00 | 0.00 | 0.00 | 1,715.32 | 0.00 | 1,715.32 | 13,100.39 |

| EMPLOYEE DEDUCTIONS | Amount | YTD |
|--------------------------|----------|-----------|
| FED TAX W/H | 37.26 | 365.63 |
| FICA - MEDICARE | 24.87 | 189.95 |
| DIRECT DEPOSIT NET PAY | 1,413.51 | 10,705.77 |
| State Tax - Colorado | 51.00 | 398.00 |
| PERA Post 7/1/2019 | 188.69 | 1,441.04 |
| DEDUCTIONS Total: | 1,715.32 | 13,100.39 |

| LEAVE ACCUMULATED | Beg Bal | Used | Accr | Adj | Bal |
|------------------------------|---------|------|------|------|------|
| Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PTO - 9 Month, 29 Hours/Week | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EMPLOYER PAID BENEFITS | Amount | YTD |
|---|----------|----------|
| Aetna Health OAMC 6750 -- HSA-- Pre Tax | 632.52 | 4,981.29 |
| NY Life - Post-tax | 3.50 | 3.50 |
| NY Life - Pre-tax | 0.00 | 21.00 |
| HSA - Pre-tax | 186.94 | 920.93 |
| FICA - MEDICARE | 24.87 | 189.95 |
| PERA Post 7/1/2019 | 367.08 | 2,803.49 |
| BENEFITS Total: | 1,214.91 | 8,920.16 |