



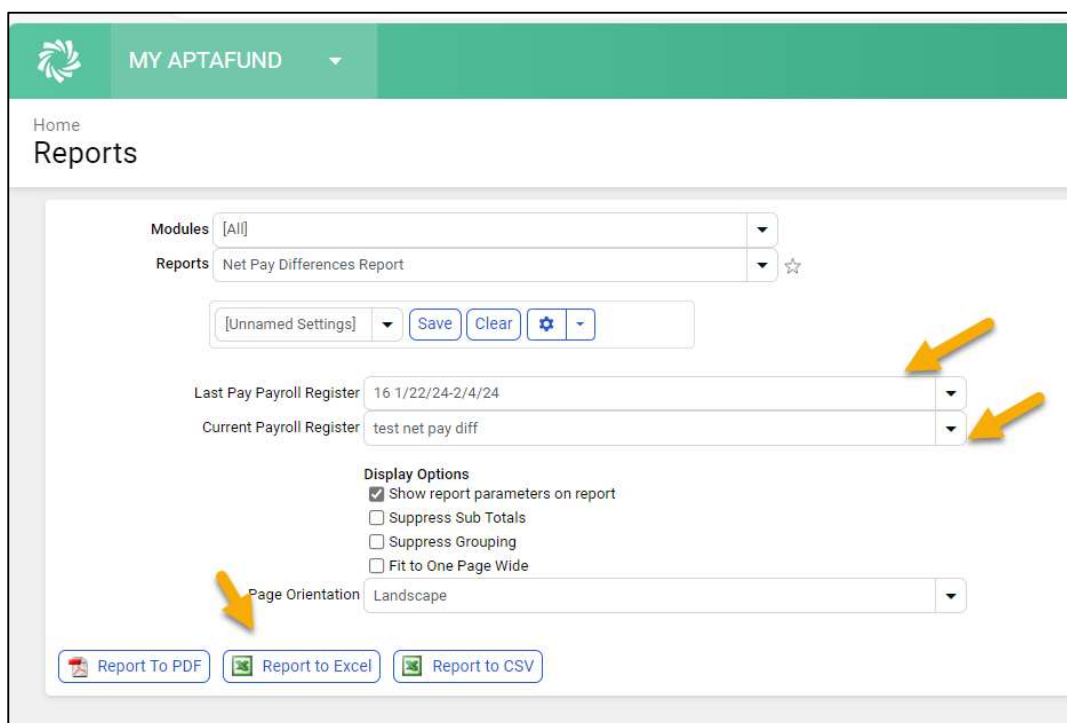
Net Pay Differences Report

APTAWEB-3348

Introduction

We have added an additional payroll report to assist in pre-checking payroll. This report will report the current payroll gross and net pay and compare it to a previous payroll that has been selected.

You will find this report under My AptaFund>Reports>Reports. Then you will select Net Pay Differences Report from the reports drop down list.



Employee Name	Employee Number	Employee Group	Gross This Pay	Gross Last Pay	Net This Pay	Net Last Pay	Difference In Net
Andrews, Terry A	0070	Teachers	1,882.54	1,882.54	1,362.00	1,362.00	0.00
Bath, Rick A	0120		880.00	0.00	718.70	0.00	718.70
Bradshaw, Melody R	0027	School Year Staff	756.28	1,407.98	328.64	876.80	-548.16
Brady, Megan Z	0117	Substitutes	1,040.00	0.00	869.10	0.00	869.10
Carlson, Vicki D	0016	Substitutes	1,120.00	0.00	979.01	0.00	979.01
Carlton, Phyllis Z	0106	Teachers	834.71	908.57	500.95	568.10	-67.15
Carter, Julie E	0082	School Year Staff	543.76	851.57	502.17	763.96	-261.79
Clay, Michele M	0093	School Year Staff	600.88	941.02	546.20	831.18	-284.98
Clay, Scott R	0043	Teachers	3,070.29	2,101.77	2,037.76	1,362.12	675.64
Clayburn, Doris Z	0100	School Year Staff	467.88	45.95	432.09	42.43	389.66
Clayburn, Fern F	0122	Substitutes	1,619.80	560.00	1,343.81	517.16	826.65
Cleaver, Betty E	0023	School Year Staff	787.36	1,233.06	343.69	678.47	-334.78
Colfax, Marge Z	0126	12 Month Staff	0.00	600.51	0.00	508.47	-508.47
Cooper, Vicki Z	0121	Substitutes	800.00	0.00	721.49	0.00	721.49
Crabtree, Lorie L	0059	Teachers	1,936.38	1,936.38	1,425.68	1,425.69	-0.01
English, Elizebeth G	0058	Administrators School Year / PT	1,125.00	1,125.00	587.88	587.88	0.00
Erickson, Michele D	0018	School Year Staff	859.88	1,346.63	534.71	896.91	-362.20
Falcon, Jacky L	0116	Teachers	3,073.88	1,990.23	2,199.04	1,481.32	717.72
Falcon, Kelly Z	0020	Substitutes	1,120.00	1,870.00	892.54	1,448.16	-555.62
Farmer, Robin C	0114	School Year Staff	0.00	1,060.73	0.00	891.40	-891.40
Fisher, Flo K	0007	Teachers	2,970.00	2,970.00	2,232.25	2,232.25	0.00
Fox, Debra N	0111	Teachers	2,595.00	2,595.00	1,854.88	1,854.90	-0.02
Francis, Victor Z	0101		467.88	0.00	407.38	0.00	407.38
Fredrick, Maryann R	0115	Teachers	2,101.77	2,101.77	1,454.38	1,454.38	0.00
Garrett, Ann A	0028	School Year Staff	1,574.72	1,233.06	1,016.84	697.62	319.22
Gray, Steffanie M	0124	Substitutes	1,120.00	0.00	968.51	0.00	968.51
Griffith, Brandy M	0006	Teachers	2,869.08	2,869.08	2,055.71	2,055.73	-0.02
Harper, Alex M	0010	Teachers	3,429.08	2,889.08	2,235.88	1,895.79	340.09
Howard, Megan M	0099	Administrators Year Round	3,076.92	3,076.92	2,159.42	2,159.42	0.00
Hunt, Stacy S	0109	Teachers	1,667.15	1,667.15	1,294.30	1,294.30	0.00
Kennedy, Nancy A	0015	School Year Staff	818.44	1,539.70	391.96	994.81	-602.85
Lawrence, Larlin R	0024	Administrators Year Round	2,588.62	2,588.62	1,919.27	1,919.27	-0.01

You can add a notes column to add notes as to why they have a difference.

Employee Name	Employee Number	Employee Group	Gross This Pay	Gross Last Pay	Net This Pay	Net Last Pay	Difference In Net	Notes
Andrews, Terry A	0070	Teachers	1,882.54	1,882.54	1,362.00	1,362.00	0.00	
Bath, Rick A	0120		880.00	0.00	718.70	0.00	718.70	Benefits started 1/30
Bradshaw, Melody R	0027	School Year Staff	756.28	1,407.98	328.64	876.80	-548.16	Stipend
Brady, Megan Z	0117	Substitutes	1,040.00	0.00	869.10	0.00	869.10	Hours
Carlson, Vicki D	0016	Substitutes	1,120.00	0.00	979.01	0.00	979.01	
Carlton, Phyllis Z	0106	Teachers	834.71	908.57	500.95	568.10	-67.15	
Carter, Julie E	0082	School Year Staff	543.76	851.57	502.17	763.96	-261.79	After school program hours
Clay, Michele M	0093	School Year Staff	600.88	941.02	546.20	831.18	-284.98	Employee termed payout
Clay, Scott R	0043	Teachers	3,070.29	2,101.77	2,037.76	1,362.12	675.64	
Clayburn, Doris Z	0100	School Year Staff	467.88	45.95	432.09	42.43	389.66	
Clayburn, Fern F	0122	Substitutes	1,619.80	560.00	1,343.81	517.16	826.65	
Cleaver, Betty E	0023	School Year Staff	787.36	1,233.06	343.69	678.47	-334.78	
Colfax, Marge Z	0126	12 Month Staff	0.00	600.51	0.00	508.47	-508.47	
Cooper, Vicki Z	0121	Substitutes	800.00	0.00	721.49	0.00	721.49	
Crabtree, Lorie L	0059	Teachers	1,936.38	1,936.38	1,425.68	1,425.69	-0.01	
English, Elizebeth G	0058	Administrators School Year / PT	1,125.00	1,125.00	587.88	587.88	0.00	
Erickson, Michele D	0018	School Year Staff	859.88	1,346.63	534.71	896.91	-362.20	
Falcon, Jacky L	0116	Teachers	3,073.88	1,990.23	2,199.04	1,481.32	717.72	
Falcon, Kelly Z	0020	Substitutes	1,120.00	1,870.00	892.54	1,448.16	-555.62	
Farmer, Robin C	0114	School Year Staff	0.00	1,060.73	0.00	891.40	-891.40	
Fisher, Flo K	0007	Teachers	2,970.00	2,970.00	2,232.25	2,232.25	0.00	
Fox, Debra N	0111	Teachers	2,595.00	2,595.00	1,854.88	1,854.90	-0.02	
Francis, Victor Z	0101		467.88	0.00	407.38	0.00	407.38	Employee termed
Fredrick, Maryann R	0115	Teachers	2,101.77	2,101.77	1,454.38	1,454.38	0.00	
Garrett, Ann A	0028	School Year Staff	1,574.72	1,233.06	1,016.84	697.62	319.22	
Gray, Steffanie M	0124	Substitutes	1,120.00	0.00	968.51	0.00	968.51	
Griffith, Brandy M	0006	Teachers	2,869.08	2,869.08	2,055.71	2,055.73	-0.02	
Harper, Alex M	0010	Teachers	3,429.08	2,889.08	2,235.88	1,895.79	340.09	
Howard, Megan M	0099	Administrators Year Round	3,076.92	3,076.92	2,159.42	2,159.42	0.00	
Hunt, Stacy S	0109	Teachers	1,667.15	1,667.15	1,294.30	1,294.30	0.00	
Kennedy, Nancy A	0015	School Year Staff	818.44	1,539.70	391.96	994.81	-602.85	
Lawrence, Larlin R	0024	Administrators Year Round	2,588.62	2,588.62	1,919.27	1,919.27	-0.01	
Lewis, Louis B	0079	Teachers	2,912.34	1,828.69	2,071.46	1,340.03	721.43	Rounding