

03/12/2020 3:50 PM

Posted; Batch Description MARCH 2020 REGULAR PAYROLL; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

User ID: PAS

| | <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/ Employer</u> | <u>Adjustment Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u> | |
|--------------------------------------|------------------|------------------|------------------------------|------------------------------|--------------------|-----------------|--|---|
| Checking Account ID: 1 | | | | | | | | |
| ADD | | | | | | | | |
| BUS BUS DRIVER | | | 5,264.53 | | | | | |
| CSUBTEACH CERTIFIED SUB TEACH | | | 42.52 | | | | | |
| CUST CUSTODIAN | | | 4,231.55 | | | | | |
| EDUTYHR EXTRA DUTY | | | 243.75 | | | | | |
| HRLY HOURLY | | | 8,540.00 | | | | | |
| NSUBTEACH NON CERTIFIED SUB TEACH | | | 1,530.72 | | | | | |
| OTHER OTHER LEAVE | | | (726.25) | | | | | |
| PATSUPPLEM PAT SUPPLEMENTAL PAY | | | 49.50 | | | | | |
| SUBBUS SUB BUS DRIVER | | | 596.67 | | | | | |
| TUTOR EX DUTY TUTOR | | | 543.75 | | | | | |
| | | | <u>20,316.74</u> | | | | | |
| CONTRACT | | | | | | | | |
| C01 CONTRACT 1 | | | 80,243.01 | | | | | |
| C02 CONTRACT 2 | | | 2,789.58 | | | | | |
| C03 CONTRACT 3 | | | 295.83 | | | | | |
| | | | <u>83,328.42</u> | | | | | |
| DEDUCTION | | | | | | | | |
| AFLACPO AFLACPO | | 316.42 | | | 316.42 | AFLAC | AFLAC | |
| AFLACPR AFLACPR | | 662.48 | | | 662.48 | AFLAC | AFLAC | |
| CSD CSD | | 4,122.00 | 7,650.00 | | 11,772.00 | CSDGROUPIN | CSD GROUP INSURANCE | |
| DENTAL DENTAL | | 1,020.10 | | | 1,020.10 | CSDDENTAL | CSD GROUP INSURANCE | |
| HSA HSA | | 364.00 | 280.00 | | 644.00 | JPMORGANCH | JP MORGAN CHASE BANK N.A. | A |
| LIFE LIFE | | 172.03 | 50.49 | | 222.52 | CSDGROUPIN | CSD GROUP INSURANCE | |
| ROTH403B ROTH403B | | 80.00 | | | 80.00 | VALIC | VALIC | A |
| VALIC VALIC | | 200.00 | | | 200.00 | VALIC | VALIC | A |
| VISION VISION | | 164.80 | | | 164.80 | CSDDENTAL | CSD GROUP INSURANCE | |
| | | <u>7,101.83</u> | <u>7,980.49</u> | <u>0.00</u> | <u>15,082.32</u> | | | |
| RET DEDUCTION | | | | | | | | |
| PEERS PEERS | 13,780.59 | 945.35 | 945.35 | | 1,890.70 | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | A |
| PSR RETIR/TEAC | 90,806.65 | 13,166.96 | 13,166.96 | | 26,333.92 | PUBLICSCHD | PUBLIC SCHOOL RET SYSTEM OF MO | A |
| | | <u>14,112.31</u> | <u>14,112.31</u> | <u>0.00</u> | <u>28,224.62</u> | | | |
| TAX | | | | | | | | |
| FIT FIT | 82,999.47 | 7,249.34 | | | 7,249.34 | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| FUTA FUTA | 103,645.16 | | | | | | | |
| MEDICARE MEDICARE | 97,311.78 | 1,411.04 | 1,411.04 | | 2,822.08 | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| SITMO SIT MO | 82,999.47 | 2,790.00 | | | 2,790.00 | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | |
| SOCSEC SOC SEC | 18,110.30 | 1,122.85 | 1,122.85 | | 2,245.70 | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| SUTAMO SUTA MO | 103,645.16 | | | | | | | |
| WCMO | | | | | | | | |
| | | <u>12,573.23</u> | <u>2,533.89</u> | <u>0.00</u> | <u>15,107.12</u> | | | |
| | | | | | | Net Pay: | 69,857.79 | |
| | | | | | | Cash Total: | 128,271.85 | |
| Non - FIT Taxable Deductions | | 20,645.69 | | | | | | |
| Non - SIT Taxable Deductions | | 20,645.69 | | | | | | |
| Non - SOC SEC Taxable Deductions | | 6,333.38 | | | | | | |
| Non - MEDICARE Taxable Deductions | | 6,333.38 | | | | | | |
| Direct Deposits | | 69,857.79 | | | | | | |
| Automatic Payments | | 41,465.74 | | | | | | |