

12/08/2020 3:27 PM

Posted; Batch Description DECEMBER 2020 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			8,217.57					
CSUBTEACH CERTIFIED SUB TEACH			2,429.13					
CUST CUSTODIAN			5,842.28					
EDUTYHR EXTRA DUTY			273.50					
HRLY HOURLY			13,060.55					
NSUBTEACH NON CERTIFIED SUB TEACH			1,888.92					
SUBBUS SUB BUS DRIVER			543.32					
SUBCOOK SUB COOK			80.00					
SUBCUST SUB CUSTODIAN			156.35					
SUPERVISOR SUPERVISORY			908.33					
			<u>33,399.95</u>					
CONTRACT								
C01 CONTRACT 1			74,236.11					
C02 CONTRACT 2			2,195.83					
STIPEND STIPEND.			11,700.00					
			<u>88,131.94</u>					
DEDUCTION								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		644.54			644.54	AFLAC	AFLAC	
CSD CSD		4,478.00	9,212.00		13,690.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,091.76			1,091.76	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		810.00	300.00		1,110.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		185.92	52.14		238.06	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		185.78			185.78	CSDDENTAL	CSD GROUP INSURANCE	
		<u>7,992.42</u>	<u>9,564.14</u>	<u>0.00</u>	<u>17,556.56</u>			
RET DEDUCTION								
PEERS PEERS	26,177.95	1,795.82	1,795.82		3,591.64	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET.	A
PSR RETIR/TEAC	85,362.89	12,377.64	12,377.64		24,755.28	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,173.46</u>	<u>14,173.46</u>	<u>0.00</u>	<u>28,346.92</u>			
TAX								
FIT FIT	99,948.35	8,845.65			8,845.65	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	121,531.89							
MEDICARE MEDICARE	114,321.81	1,657.68	1,657.68		3,315.36	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	99,948.35	3,534.00			3,534.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	29,273.23	1,814.94	1,814.94		3,629.88	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	121,531.89							
WCMO								
		<u>15,852.27</u>	<u>3,472.62</u>	<u>0.00</u>	<u>19,324.89</u>			
						Net Pay:	83,513.74	
						Cash Total:	148,742.11	
Non - FIT Taxable Deductions		21,583.54						
Non - SIT Taxable Deductions		21,583.54						
Non - SOC SEC Taxable Deductions		7,210.08						
Non - MEDICARE Taxable Deductions		7,210.08						
Direct Deposits		83,513.74						
Automatic Payments		45,527.81						