

05/11/2021 4:26 PM

Posted; Batch Description MAY PAYROLL 2021; 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			9,214.39					
CSUBTEACH CERTIFIED SUB TEACH			495.00					
CUST CUSTODIAN			5,628.94					
EDUTYHR EXTRA DUTY			353.75					
HRLY HOURLY			16,138.63					
KINDERGART KINDERGARTEN SCREENING			75.00					
NSUBTEACH NON CERTIFIED SUB TEACH			1,361.65					
SUBBUS SUB BUS DRIVER			487.39					
SUBCUST SUB CUSTODIAN			416.37					
SUPERVISOR SUPERVISORY			908.33					
			<u>35,079.45</u>					
CONTRACT								
C01 CONTRACT 1			76,785.07					
C02 CONTRACT 2			2,195.83					
			<u>78,980.90</u>					
DEDUCTION								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		644.54			644.54	AFLAC	AFLAC	
CSD CSD		4,478.00	9,540.00		14,018.00	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	53.79		239.71	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		185.78			185.78	CSDDENTAL	CSD GROUP INSURANCE	
		<u>8,012.42</u>	<u>9,893.79</u>	<u>0.00</u>	<u>17,906.21</u>			
RET DEDUCTION								
PEERS PEERS	29,291.20	2,009.38	2,009.38		4,018.76	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	88,364.38	12,812.86	12,812.66		25,625.72	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,822.24</u>	<u>14,822.24</u>	<u>0.00</u>	<u>29,644.48</u>			
TAX								
FIT FIT	91,828.03	7,648.57			7,648.57	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	114,060.35							
MEDICARE MEDICARE	106,850.27	1,549.33	1,549.33		3,098.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	91,828.03	3,023.00			3,023.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	30,500.20	1,891.01	1,891.01		3,782.02	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	114,060.35							
		<u>14,111.91</u>	<u>3,440.34</u>	<u>0.00</u>	<u>17,552.25</u>			
						Net Pay:	77,113.78	
						Cash Total:	142,216.72	
Non - FIT Taxable Deductions		22,232.32						
Non - SIT Taxable Deductions		22,232.32						
Non - SOC SEC Taxable Deductions		7,210.08						
Non - MEDICARE Taxable Deductions		7,210.08						
Direct Deposits		77,113.78						
Automatic Payments		45,583.73						
Adds + Contracts + Deduction Adds		114,060.35						