

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2019

	<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			6,506.21					
CUST CUSTODIAN			3,711.00					
EDUTYHR EXTRA DUTY			250.00					
HRLY HOURLY			7,530.66					
NSUBTEACH NON CERTIFIED SUB TEACH			1,060.96					
PDCSUB PDC Substitute			1,253.83					
SUB SUB			625.92					
SUBBUS SUB BUS DRIVER			397.00					
TUTOR EX DUTY TUTOR			350.00					
			<u>21,685.58</u>					
CONTRACT								
C01 CONTRACT 1			80,243.01					
C02 CONTRACT 2			2,769.58					
C03 CONTRACT 3			295.83					
			<u>83,328.42</u>					
DEDUCTION								
AFLACPO AFLACPO		283.66			283.66	AFLAC	AFLAC	
AFLACPR AFLACPR		637.91			637.91	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		764.00	280.00		1,044.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		172.03	51.56		223.59	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		30.00			30.00	MSTAHEADQU	MSTA HEADQUARTERS	
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>7,474.50</u>	<u>7,981.56</u>	<u>0.00</u>	<u>15,456.06</u>			
RET DEDUCTION								
PEERS PEERS	13,311.85	913.19	913.19		1,826.38	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	91,440.54	13,258.85	13,258.85		26,517.70	PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,172.04</u>	<u>14,172.04</u>	<u>0.00</u>	<u>28,344.08</u>			
TAX								
FIT FIT	83,933.15	7,402.84			7,402.84	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	105,014.00							
MEDICARE MEDICARE	98,305.19	1,425.42	1,425.42		2,850.84	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	83,933.15	2,902.00			2,902.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	18,869.82	1,169.93	1,169.93		2,339.86	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	105,014.00							
WCMO								
		<u>12,900.19</u>	<u>2,595.35</u>	<u>0.00</u>	<u>15,495.54</u>			
						Net Pay:	70,467.27	
						Cash Total:	129,762.95	
Non - FIT Taxable Deductions		21,080.85						
Non - SIT Taxable Deductions		21,080.85						
Non - SOC SEC Taxable Deductions		6,708.81						
Non - MEDICARE Taxable Deductions		6,708.81						
Direct Deposits		70,467.27						
Automatic Payments		42,261.62						