

Payroll Register - Totals

Posted; Batch Description APRIL PAYROLL 2021; Payroll Type Expense
 Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	<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			10,043.81					
CSUBTEACH CERTIFIED SUB TEACH			110.00					
CUST CUSTODIAN			6,125.69					
EDUTYHR EXTRA DUTY			368.75					
HRLY HOURLY			13,006.27					
KINDERGART KINDERGARTEN SCREENING			793.75					
NSUBTEACH NON CERTIFIED SUB TEACH			2,003.36					
PATSUPPLEM PAT SUPPLEMENTAL PAY			99.00					
SUBBUS SUB BUS DRIVER			143.82					
SUBCUST SUB CUSTODIAN			270.58					
SUPERVISOR SUPERVISORY			908.33					
			<u>33,873.36</u>					
CONTRACT								
C01 CONTRACT 1			77,065.35					
C02 CONTRACT 2			2,195.83					
			<u>79,261.18</u>					
DEDUCTION								
AFLACPO AFLACPO		283.66			283.66	AFLAC	AFLAC	
AFLACPR AFLACPR		619.97			619.97	AFLAC	AFLAC	
CSD CSD		4,478.00	8,864.00		13,362.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,024.56			1,024.56	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		810.00	300.00		1,110.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		182.54	50.49		233.03	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		(124.00)		124.00		MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		177.42			177.42	CSDDENTAL	CSD GROUP INSURANCE	
		<u>7,752.15</u>	<u>9,234.49</u>	<u>124.00</u>	<u>17,110.64</u>			
RET DEDUCTION								
PEERS PEERS	26,224.31	1,798.99	1,798.99		3,597.98	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	89,551.73	12,985.01	12,985.01		25,970.02	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,784.00</u>	<u>14,784.00</u>	<u>0.00</u>	<u>29,568.00</u>			
TAX								
FIT FIT	91,040.59	7,887.44			7,887.44	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	113,134.54							
MEDICARE MEDICARE	106,024.59	1,537.38	1,537.38		3,074.76	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	91,040.59	3,102.00			3,102.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	28,487.17	1,766.19	1,766.19		3,532.38	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	113,134.54							
WCMO								
		<u>14,293.01</u>	<u>3,303.57</u>	<u>0.00</u>	<u>17,596.58</u>			
						Net Pay:	76,305.38	
						Cash Total:	140,580.60	
Non - FIT Taxable Deductions		22,093.95						
Non - SIT Taxable Deductions		22,093.95						
Non - SOC SEC Taxable Deductions		7,109.95						
Non - MEDICARE Taxable Deductions		7,109.95						
Direct Deposits		76,305.38						

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Automatic Payments		45,472.58					
Adds + Contracts + Deduction Adds		113,134.54					