

Payroll Register - Totals

Posted; Batch Description AUGUST 2020 PAYROLL; 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			2,204.10					
CUST CUSTODIAN			5,038.54					
HRLY HOURLY			10,439.47					
SUBBUS SUB BUS DRIVER			95.88					
SUMMERSCHO SUMMER SCHOOL			17,000.00					
			<u>34,777.99</u>					
CONTRACT								
C01 CONTRACT 1			7,153.47					
			<u>7,153.47</u>					
DEDUCTION								
AFLACPO AFLACPO		113.88			113.88	AFLAC	AFLAC	
AFLACPR AFLACPR		72.41			72.41	AFLAC	AFLAC	
CSD CSD		1,134.00	2,745.00		3,879.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		286.98			286.98	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		45.81	15.92		61.73	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VISION VISION		41.82			41.82	CSDDENTAL	CSD GROUP INSURANCE	
		<u>1,774.90</u>	<u>2,760.92</u>	<u>0.00</u>	<u>4,535.82</u>			
RET DEDUCTION								
PEERS PEERS	19,069.61	1,308.19	1,308.19		2,616.38	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	24,458.47	3,546.48	3,546.48		7,092.96	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>4,854.67</u>	<u>4,854.67</u>	<u>0.00</u>	<u>9,709.34</u>			
TAX								
FIT FIT	35,541.58	2,804.48			2,804.48	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	41,931.46							
MEDICARE MEDICARE	40,396.25	585.73	585.73		1,171.46	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	35,541.58	957.00			957.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	16,290.62	1,010.02	1,010.02		2,020.04	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	41,931.46							
WCMO								
		<u>5,357.23</u>	<u>1,595.75</u>	<u>0.00</u>	<u>6,952.98</u>			
						Net Pay:	29,944.66	
						Cash Total:	51,142.80	
Non - FIT Taxable Deductions		6,389.88						
Non - SIT Taxable Deductions		6,389.88						
Non - SOC SEC Taxable Deductions		1,535.21						
Non - MEDICARE Taxable Deductions		1,535.21						
Direct Deposits		29,944.66						
Automatic Payments		15,785.32						