

Payroll Register - Totals

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

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1						
ADD						
BUS BUS DRIVER		7,893.28				
CSUBTEACH CERTIFIED SUB TEACH		330.00				
CUST CUSTODIAN		4,795.46				
EDUTYHR EXTRA DUTY		219.75				
HRLY HOURLY		9,914.54				
NSUBTEACH NON CERTIFIED SUB TEACH		736.56				
PATSUPPLEM PAT SUPPLEMENTAL PAY		99.00				
SUBBUS SUB BUS DRIVER		79.90				
SUBCOOK SUB COOK		70.00				
SUBCUST SUB CUSTODIAN		287.92				
SUPERVISOR SUPERVISORY		908.33				
		<u>25,334.74</u>				
CONTRACT						
C01 CONTRACT 1		77,336.80				
C02 CONTRACT 2		2,195.83				
		<u>79,532.63</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.
LIFE LIFE	185.92	52.14		238.06	CSDGROUPIN	CSD GROUP INSURANCE
ROTH403B ROTH403B	80.00			80.00	VALIC	VALIC
VALIC VALIC	200.00			200.00	VALIC	VALIC
VISION VISION	185.78			185.78	CSDDENTAL	CSD GROUP INSURANCE
	<u>7,992.42</u>	<u>9,584.14</u>	<u>0.00</u>	<u>17,556.56</u>		
RET DEDUCTION						
PEERS PEERS	21,403.04	1,468.25	1,468.25	2,936.50	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET
PSR RETIR/TEAC	88,731.79	12,866.13	12,866.13	25,732.26	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO
	<u>14,334.38</u>	<u>14,334.38</u>	<u>0.00</u>	<u>28,668.76</u>		
TAX						
FIT FIT	83,122.91	7,198.56		7,198.56	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	104,867.37					
MEDICARE MEDICARE	97,657.29	1,416.02	1,416.02	2,832.04	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITMO SIT MO	83,122.91	2,833.00		2,833.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE
SOCSEC SOC SEC	20,939.81	1,298.25	1,298.25	2,596.50	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTAMO SUTA MO	104,867.37					
WCMO						
	<u>12,745.83</u>	<u>2,714.27</u>	<u>0.00</u>	<u>15,460.10</u>		
				Net Pay:		69,794.74
				Cash Total:		131,480.16
Non - FIT Taxable Deductions	21,744.46					
Non - SIT Taxable Deductions	21,744.46					
Non - SOC SEC Taxable Deductions	7,210.08					
Non - MEDICARE Taxable Deductions	7,210.08					
Direct Deposits	69,794.74					
Automatic Payments	42,685.86					

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Adds + Contracts + Deduction Adds	104,867.37					