

Payroll Register - Totals

	<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>	
<b>Checking Account ID: 1</b>								
<b>ADD</b>								
BUS BUS DRIVER			3,665.20					
CUST CUSTODIAN			3,931.00					
EDUTYHR EXTRA DUTY			262.50					
HRLY HOURLY			10,067.92					
NSUBTEACH NON CERTIFIED SUB TEACH			552.76					
PDCSUB PDC SUBSTITUTE N/C			170.08					
PDCSUBCERT PDC SUB CERT			85.04					
SUBBUS SUB BUS DRIVER			191.38					
TUTOR EX DUTY TUTOR			375.00					
			<u>19,300.88</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			80,243.01					
C02 CONTRACT 2			2,789.58					
C03 CONTRACT 3			295.83					
			<u>83,328.42</u>					
<b>DEDUCTION</b>								
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		364.00	280.00		644.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		172.03	50.49		222.52	CSDGROUPIN	CSD GROUP INSURANCE	
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>7,044.50</u>	<u>7,980.49</u>	<u>0.00</u>	<u>15,024.99</u>			
<b>RET DEDUCTION</b>								
PEERS PEERS	13,837.19	949.25	949.25		1,898.50	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIRTEAC	91,383.40	13,250.58	13,250.58		26,501.16	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,199.83</u>	<u>14,199.83</u>	<u>0.00</u>	<u>28,399.66</u>			
<b>TAX</b>								
FIT FIT	81,920.66	7,261.48			7,261.48	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	102,629.30							
MEDICARE MEDICARE	96,320.49	1,396.66	1,396.66		2,793.32	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	81,920.66	2,819.00			2,819.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	16,542.26	1,025.61	1,025.61		2,051.22	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	102,629.30							
WCMO								
		<u>12,502.75</u>	<u>2,422.27</u>	<u>0.00</u>	<u>14,925.02</u>			
						Net Pay:	68,882.22	
						Cash Total:	127,231.89	
Non - FIT Taxable Deductions	20,708.64							
Non - SIT Taxable Deductions	20,708.64							
Non - SOC SEC Taxable Deductions	6,308.81							
Non - MEDICARE Taxable Deductions	6,308.81							
Direct Deposits	68,882.22							
Automatic Payments	41,429.68							