

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>	
Checking Account ID: 1								
CONTRACT								
C01 CONTRACT 1			7,053.44					
			<u>7,053.44</u>					
DEDUCTION								
AFLACPO AFLACPO		54.60			54.60	AFLAC	AFLAC	
AFLACPR AFLACPR		47.84			47.84	AFLAC	AFLAC	
CSD CSD			305.00		305.00	CSDGROUPIN	CSD GROUP INSURANCE	
LIFE LIFE		36.15	1.65		37.80	CSDGROUPIN	CSD GROUP INSURANCE	
		<u>138.59</u>	<u>306.65</u>		<u>445.24</u>			
RET DEDUCTION								
PSR RETIR/TEAC	7,358.44	1,066.97	1,066.97		2,133.94	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	
		<u>1,066.97</u>	<u>1,066.97</u>		<u>2,133.94</u>			
TAX								
FIT FIT	5,938.63	886.00			886.00	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,053.44							
MEDICARE MEDICARE	7,005.60	101.58	101.58		203.16	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	5,938.63	300.00			300.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SUTAMO SUTA MO	7,053.44							
WC MO								
		<u>1,287.58</u>	<u>101.58</u>		<u>1,389.16</u>			
						Net Pay:	4,560.30	
						Cash Total:	8,528.64	
Non - FIT Taxable Deductions		1,114.81						
Non - SIT Taxable Deductions		1,114.81						
Non - SOC SEC Taxable Deductions		47.84						
Non - MEDICARE Taxable Deductions		47.84						
Direct Deposits		4,560.30						
Automatic Payments		3,223.10						