

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								
ADD								
BUS BUS DRIVER			8,659.95					
CSUBTEACH CERTIFIED SUB TEACH			85.04					
CUST CUSTODIAN			6,025.12					
EDUTYHR EXTRA DUTY			437.00					
HRLY HOURLY			15,514.78					
NSUBTEACH NON CERTIFIED SUB TEACH			3,671.35					
PATSUPPLEM PAT SUPPLEMENTAL PAY			247.50					
PDCSUBCERT PDC SUB CERT			170.08					
SUBBUS SUB BUS DRIVER			665.28					
SUBCUST SUB CUSTODIAN			293.40					
SUPERVISOR SUPERVISORY			908.33					
			<u>36,677.83</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		4,012.00	9,212.00		13,224.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,000.56			1,000.56	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		810.00	300.00		1,110.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		185.92	52.14		238.06	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		1,473.67			1,473.67	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		163.68			163.68	CSDDENTAL	CSD GROUP INSURANCE	
		<u>8,886.79</u>	<u>9,564.14</u>	<u>0.00</u>	<u>18,450.93</u>			
RET DEDUCTION								
PEERS PEERS	29,480.04	2,020.96	2,020.96		4,041.92	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	89,246.18	12,940.71	12,940.71		25,881.42	PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,961.67</u>	<u>14,961.67</u>	<u>0.00</u>	<u>29,923.34</u>			
TAX								
FIT FIT	94,418.01	8,154.50			8,154.50	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	116,210.46							
MEDICARE MEDICARE	109,579.68	1,588.91	1,588.91		3,177.82	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	94,418.01	3,184.00			3,184.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	31,768.51	1,969.66	1,969.66		3,939.32	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	116,210.46							
WCMO								
		<u>14,897.07</u>	<u>3,558.57</u>	<u>0.00</u>	<u>18,455.64</u>			
						Net Pay:	77,464.93	
						Cash Total:	144,294.84	
Non - FIT Taxable Deductions		21,792.45						
Non - SIT Taxable Deductions		21,792.45						
Non - SOC SEC Taxable Deductions		6,630.78						
Non - MEDICARE Taxable Deductions		6,630.78						
Direct Deposits		77,464.83						
Automatic Payments		46,584.98						