

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			4,697.62					
CSUBTEACH CERTIFIED SUB TEACH			110.00					
CUST CUSTODIAN			6,060.20					
EDUTYHR EXTRA DUTY			181.25					
HRLY HOURLY			17,924.83					
HRLY2 HOURLY 2			372.60					
INTENSIVET INTENSIVE TUTOR			1,501.50					
NSUBTEACH NON CERTIFIED SUB TEACH			1,024.65					
PDCSUB PDC SUBSTITUTE N/C			380.16					
SUBBUS SUB BUS DRIVER			18.33					
SUBCUST SUB CUSTODIAN			124.38					
TUTOR EX DUTY TUTOR			1,584.00					
			<u>33,979.52</u>					
CONTRACT								
C01 CONTRACT 1			78,270.14					
C02 CONTRACT 2			2,589.59					
C03 CONTRACT 3			295.83					
			<u>81,155.56</u>					
DEDUCTION								
AFLACPO AFLACPO		288.60			288.60	AFLAC	AFLAC	
AFLACPR AFLACPR		453.18			453.18	AFLAC	AFLAC	
CSD CSD		5,517.00	10,274.00		15,791.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,365.84			1,365.84	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		310.95	30.30		341.25	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		188.70			188.70	CSDDENTAL	CSD GROUP INSURANCE	
		<u>8,424.27</u>	<u>10,304.30</u>	<u>0.00</u>	<u>18,728.57</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSAANTHEM HSA		656.00	256.00		912.00			D
		<u>656.00</u>	<u>256.00</u>		<u>912.00</u>			
RET DEDUCTION								
PEERS PEERS	30,328.38	2,080.53	2,080.53		4,161.06	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	91,068.44	13,204.92	13,204.92		26,409.84	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>15,285.45</u>	<u>15,285.45</u>	<u>0.00</u>	<u>30,570.90</u>			
TAX								
FIT FIT	91,468.91	7,562.02			7,562.02	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	115,135.08							
MEDICARE MEDICARE	106,954.36	1,550.81	1,550.81		3,101.62	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	91,468.91	3,032.00			3,032.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	28,586.13	1,772.33	1,772.33		3,544.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	115,135.08							
WCMO								
		<u>13,917.16</u>	<u>3,323.14</u>	<u>0.00</u>	<u>17,240.30</u>			
						Net Pay:	76,852.20	
						Cash Total:	144,303.97	
Non - FIT Taxable Deductions		23,666.17						
Non - SIT Taxable Deductions		23,666.17						
Non - SOC SEC Taxable Deductions		8,180.72						
Non - MEDICARE Taxable Deductions		8,180.72						

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Direct Deposits		77,764.20					
Automatic Payments		45,079.20					
Adds + Contracts + Deduction Adds		115,135.08					