

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			3,896.82					
CUST CUSTODIAN			5,727.79					
EDUTYHR EXTRA DUTY			172.18					
HRLY HOURLY			14,670.24					
HRLY2 HOURLY 2			248.40					
INTENSIVET INTENSIVE TUTOR			363.00					
NSUBTEACH NON CERTIFIED SUB TEACH			1,900.80					
PDGYO PROF DEV-GYO			375.00					
SUBBUS SUB BUS DRIVER			129.04					
TUTOR EX DUTY TUTOR			726.00					
			<u>28,209.27</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	31.30		342.25	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>10,305.30</u>	<u>0.00</u>	<u>18,729.57</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	26,016.60	1,784.74	1,784.74		3,569.48	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	89,487.74	12,975.74	12,975.74		25,951.48	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,760.48</u>	<u>14,760.48</u>	<u>0.00</u>	<u>29,520.96</u>			
TAX								
FIT FIT	86,223.63	6,871.11			6,871.11	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	109,364.83							
MEDICARE MEDICARE	101,184.11	1,467.19	1,467.19		2,934.38	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	86,223.63	2,716.00			2,716.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	24,396.58	1,512.59	1,512.59		3,025.18	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	109,364.83							
		<u>12,566.89</u>	<u>2,979.78</u>	<u>0.00</u>	<u>15,546.67</u>			
						Net Pay:	72,957.19	
						Cash Total:	137,666.39	
Non - FIT Taxable Deductions		23,141.20						
Non - SIT Taxable Deductions		23,141.20						
Non - SOC SEC Taxable Deductions		8,180.72						
Non - MEDICARE Taxable Deductions		8,180.72						
Direct Deposits		73,869.19						
Automatic Payments		42,651.63						

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Adds + Contracts + Deduction Adds	109,364.83					