

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								
CUST CUSTODIAN			3,202.52					
HRLY HOURLY			4,332.02					
PDC PDC			275.00					
TECHNOLOGY TECHNOLOGY			675.00					
			<u>8,484.54</u>					
CONTRACT								
C01 CONTRACT 1			11,699.29					
C02 CONTRACT 2			1,460.42					
			<u>13,159.71</u>					
DEDUCTION								
AFLACPO AFLACPO		81.12			81.12	AFLAC	AFLAC	
AFLACPR AFLACPR		47.84			47.84	AFLAC	AFLAC	
CSD CSD		1,214.00	1,312.00		2,526.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		239.36			239.36	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA						JPMORGANCH	JP MORGAN CHASE BANK N.A.	
LIFE LIFE		78.37	6.60		84.97	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VISION VISION		43.02			43.02	CSDDENTAL	CSD GROUP INSURANCE	
		<u>1,803.71</u>	<u>1,318.60</u>	<u>0.00</u>	<u>3,122.31</u>			
RET DEDUCTION								
PEERS PEERS	7,325.01	502.50	502.50		1,005.00	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	14,765.71	2,141.04	2,141.04		4,282.08	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>2,643.54</u>	<u>2,643.54</u>	<u>0.00</u>	<u>5,287.08</u>			
TAX								
FIT FIT	17,456.49	1,909.96			1,909.96	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	21,644.25							
MEDICARE MEDICARE	20,100.03	291.46	291.46		582.92	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	17,456.49	692.00			692.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	7,148.52	443.21	443.21		886.42	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	21,644.25							
WCMO								
		<u>3,336.63</u>	<u>734.67</u>	<u>0.00</u>	<u>4,071.30</u>			
						Net Pay:	13,860.37	
						Cash Total:	26,341.06	
Non - FIT Taxable Deductions		4,187.76						
Non - SIT Taxable Deductions		4,187.76						
Non - SOC SEC Taxable Deductions		1,544.22						
Non - MEDICARE Taxable Deductions		1,544.22						
Direct Deposits		13,860.37						
Automatic Payments		8,766.38						
Adds + Contracts + Deduction Adds		21,644.25						