

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								
AIDE INSTRUCTIONAL AIDE			1,290.00					
BUS BUS DRIVER			5,000.56					
CSUBTEACH CERTIFIED SUB TEACH			220.00					
CUST CUSTODIAN			258.75					
EDUTYHR EXTRA DUTY			187.50					
HRLY HOURLY			16,704.30					
HRLY2 HOURLY 2			289.80					
NSUBTEACH NON CERTIFIED SUB TEACH			890.05					
SUBBUS SUB BUS DRIVER			161.30					
TUTOR EX DUTY TUTOR			544.50					
			<u>25,546.76</u>					
CONTRACT								
C01 CONTRACT 1			77,929.92					
C02 CONTRACT 2			2,589.59					
C03 CONTRACT 3			295.83					
			<u>80,815.34</u>					
DEDUCTION								
AFLACPO AFLACPO		288.60			288.60	AFLAC	AFLAC	
AFLACPR AFLACPR		453.18			453.18	AFLAC	AFLAC	
CSD CSD	4,913.00		9,572.00		14,485.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL	1,225.40				1,225.40	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE	286.85		29.30		316.15	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B	100.00				100.00	VALIC	VALIC	A
VALIC VALIC	200.00				200.00	VALIC	VALIC	A
VISION VISION	169.04				169.04	CSDDENTAL	CSD GROUP INSURANCE	
	<u>7,636.07</u>		<u>9,601.30</u>	<u>0.00</u>	<u>17,237.37</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	24,738.66	1,635.96	1,882.14		3,518.10	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	88,342.34	12,809.62	12,809.62		25,619.24	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
	<u>14,445.58</u>	<u>14,691.76</u>	<u>0.00</u>		<u>29,137.34</u>			
TAX								
FIT FIT	84,299.90	6,916.03			6,916.03	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	106,362.10							
MEDICARE MEDICARE	98,945.48	1,434.69	1,434.69		2,869.38	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	84,299.90	2,657.00			2,657.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	23,303.35	1,444.81	1,444.81		2,889.62	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	106,362.10							
	<u>12,452.53</u>	<u>2,879.50</u>	<u>0.00</u>		<u>15,332.03</u>			
					Net Pay:	71,171.92		
					Cash Total:	133,790.66		
Non - FIT Taxable Deductions	22,062.20							
Non - SIT Taxable Deductions	22,062.20							
Non - SOC SEC Taxable Deductions	7,416.62							
Non - MEDICARE Taxable Deductions	7,416.62							
Direct Deposits	72,083.92							

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Automatic Payments		42,112.37					
Adds + Contracts + Deduction Adds		106,362.10					