

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			1,480.00					
BUS BUS DRIVER			5,846.31					
CSUBTEACH CERTIFIED SUB TEACH			110.00					
CUST CUSTODIAN			442.75					
EDUTYHR EXTRA DUTY			141.13					
HRLY HOURLY			18,899.88					
HRLY2 HOURLY 2			351.90					
KINDERGART KINDERGARTEN SCREENING			831.25					
NSUBTEACH NON CERTIFIED SUB TEACH			670.27					
PDCSUB PDC SUBSTITUTE N/C			47.52					
PDCSUBCERT PDC SUB CERT			55.00					
SUBBUS SUB BUS DRIVER			233.71					
TEACHRETN TEACHER RETENTION			2,574.00					
TUTOR EX DUTY TUTOR			1,485.00					
			<u>33,168.72</u>					
CONTRACT								
C01 CONTRACT 1			77,929.92					
C02 CONTRACT 2			2,589.59					
C03 CONTRACT 3			295.83					
STIPEND STIPEND			3,000.00					
			<u>83,815.34</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	26,423.08	1,812.62	1,812.62		3,625.24	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	92,542.72	13,418.70	13,418.70		26,837.40	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>15,231.32</u>	<u>15,231.32</u>	<u>0.00</u>	<u>30,462.64</u>			
TAX								
FIT FIT	94,136.12	8,136.83			8,136.83	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	116,984.06							
MEDICARE MEDICARE	109,567.44	1,588.74	1,588.74		3,177.48	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	94,136.12	3,187.00			3,187.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	26,724.93	1,656.93	1,656.93		3,313.86	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	116,984.06							
		<u>14,569.50</u>	<u>3,245.67</u>	<u>0.00</u>	<u>17,815.17</u>			

Net Pay: 78,891.17
 Cash Total: 145,318.35

	<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>
Non - FIT Taxable Deductions		22,847.94					
Non - SIT Taxable Deductions		22,847.94					
Non - SOC SEC Taxable Deductions		7,416.62					
Non - MEDICARE Taxable Deductions		7,416.62					
Direct Deposits		79,803.17					
Automatic Payments		45,390.81					
Adds + Contracts + Deduction Adds		116,984.06					