

**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>	
<b>Checking Account ID: 1</b>								
<b>ADD</b>								
AIDE INSTRUCTIONAL AIDE			1,020.00					
BUS BUS DRIVER			5,219.34					
CSUBTEACH CERTIFIED SUB TEACH			1,375.00					
CUST CUSTODIAN			2,322.54					
EDUTYHR EXTRA DUTY			137.50					
HRLY HOURLY			16,830.47					
HRLY2 HOURLY 2			414.00					
INTENSIVET INTENSIVE TUTOR			882.75					
NSUBTEACH NON CERTIFIED SUB TEACH			2,328.48					
PDCSUB PDC SUBSTITUTE N/C			95.04					
TUTOR EX DUTY TUTOR			1,089.00					
			<u>31,714.12</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			78,270.14					
C02 CONTRACT 2			2,589.59					
C03 CONTRACT 3			295.83					
			<u>81,155.56</u>					
<b>DEDUCTION</b>								
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>			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
HSAANTHEM HSA		656.00	256.00		912.00			D
		<u>656.00</u>	<u>256.00</u>		<u>912.00</u>			
<b>RET DEDUCTION</b>								
PEERS PEERS	26,286.79	1,803.27	1,803.27		3,606.54	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	90,026.81	13,053.88	13,053.88		26,107.76	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,857.15</u>	<u>14,857.15</u>	<u>0.00</u>	<u>29,714.30</u>			
<b>TAX</b>								
FIT FIT	90,395.91	7,207.86			7,207.86	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	112,869.68							
MEDICARE MEDICARE	105,453.06	1,529.06	1,529.06		3,058.12	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	90,395.91	2,807.00			2,807.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	28,126.46	1,743.86	1,743.86		3,487.72	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	112,869.68							
		<u>13,287.78</u>	<u>3,272.92</u>	<u>0.00</u>	<u>16,560.70</u>			
						Net Pay:	76,432.68	
						Cash Total:	140,857.05	
Non - FIT Taxable Deductions		22,473.77						
Non - SIT Taxable Deductions		22,473.77						
Non - SOC SEC Taxable Deductions		7,416.62						
Non - MEDICARE Taxable Deductions		7,416.62						

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Direct Deposits		77,344.68					
Automatic Payments		43,768.00					
Adds + Contracts + Deduction Adds		112,869.68					