

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			340.00					
BUS BUS DRIVER			4,957.97					
BUYBACKCER BUY BACK-CERT			10,652.40					
BUYBACKNC BUYBACKNC			711.25					
CSUBTEACH CERTIFIED SUB TEACH			385.00					
CUST CUSTODIAN			431.25					
EDUTYHR EXTRA DUTY			9,746.25					
HRLY HOURLY			17,174.86					
HRLY2 HOURLY 2			165.60					
NSUBTEACH NON CERTIFIED SUB TEACH			475.20					
PDC PDC			600.00					
SUBBUS SUB BUS DRIVER			1,319.01					
SUMMERSCHO SUMMER SCHOOL			45,091.75					
			<u>92,050.54</u>					
CONTRACT								
C01 CONTRACT 1			215,792.92					
C02 CONTRACT 2			6,308.27					
C03 CONTRACT 3			887.53					
STIPEND STIPEND			1,000.00					
			<u>223,988.72</u>					
DEDUCTION								
AFLACPO AFLACPO		607.88			607.88	AFLAC	AFLAC	
AFLACPR AFLACPR		1,156.74			1,156.74	AFLAC	AFLAC	
CSD CSD		11,687.00	20,548.00		32,235.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		2,691.08			2,691.08	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		630.05	61.65		691.70	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		600.00			600.00	VALIC	VALIC	A
VISION VISION		305.58			305.58	CSDDENTAL	CSD GROUP INSURANCE	
		<u>17,778.33</u>	<u>20,609.65</u>	<u>0.00</u>	<u>38,387.98</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSAANTHEM HSA		1,076.00	512.00		1,588.00			D
		<u>1,076.00</u>	<u>512.00</u>		<u>1,588.00</u>			
RET DEDUCTION								
PEERS PEERS	31,456.17	2,092.25	2,157.90		4,250.15	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	289,691.97	42,005.38	42,005.38		84,010.76	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>44,097.63</u>	<u>44,163.28</u>	<u>0.00</u>	<u>88,260.91</u>			
TAX								
FIT FIT	254,425.23	20,762.70			20,762.70	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	316,039.26							
MEDICARE MEDICARE	299,122.86	4,337.27	4,337.27		8,674.54	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	254,425.23	7,744.00			7,744.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	28,770.82	1,783.78	1,783.78		3,567.56	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	316,039.26							
		<u>34,627.75</u>	<u>6,121.05</u>	<u>0.00</u>	<u>40,748.80</u>			
					Net Pay:	218,459.55		
					Cash Total:	387,445.24		
Non - FIT Taxable Deductions		61,614.03						
Non - SIT Taxable Deductions		61,614.03						

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Non - SOC SEC Taxable Deductions		16,916.40					
Non - MEDICARE Taxable Deductions		16,916.40					
Direct Deposits		220,047.55					
Automatic Payments		121,965.71					
Adds + Contracts + Deduction Adds		316,039.26					