

**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			1,180.00					
BUS BUS DRIVER			3,540.58					
CUST CUSTODIAN			126.50					
EDUTYHR EXTRA DUTY			248.13					
HRLY HOURLY			13,189.94					
HRLY2 HOURLY 2			207.00					
NSUBTEACH NON CERTIFIED SUB TEACH			332.64					
TUTOR EX DUTY TUTOR			808.50					
			<u>19,633.29</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			78,220.24					
C02 CONTRACT 2			2,589.59					
C03 CONTRACT 3			295.83					
			<u>81,105.66</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	18,390.23	1,261.57	1,261.57		2,523.14	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	88,858.29	12,884.46	12,884.46		25,768.92	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,146.03</u>	<u>14,146.03</u>	<u>0.00</u>	<u>28,292.06</u>			
<b>TAX</b>								
FIT FIT	78,976.30	6,613.91			6,613.91	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	100,738.95							
MEDICARE MEDICARE	93,322.33	1,353.14	1,353.14		2,706.28	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	78,976.30	2,562.00			2,562.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	17,164.25	1,064.19	1,064.19		2,128.38	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	100,738.95							
		<u>11,593.24</u>	<u>2,417.33</u>	<u>0.00</u>	<u>14,010.57</u>			
					<b>Net Pay:</b>		66,707.61	
					<b>Cash Total:</b>		127,159.61	
Non - FIT Taxable Deductions		21,762.65						
Non - SIT Taxable Deductions		21,762.65						
Non - SOC SEC Taxable Deductions		7,416.62						
Non - MEDICARE Taxable Deductions		7,416.62						
Direct Deposits		67,619.61						
Automatic Payments		40,040.63						
Adds + Contracts + Deduction Adds		100,738.95						