

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								
BUS BUS DRIVER			2,444.85					
CUST CUSTODIAN			6,765.61					
EDUTYHR EXTRA DUTY			37.50					
HRLY HOURLY			14,732.89					
HRLY2 HOURLY 2			20.70					
NSUBTEACH NON CERTIFIED SUB TEACH			142.56					
PDC PDC			68.75					
SUBCUST SUB CUSTODIAN			59.72					
SUMMERSCHO SUMMER SCHOOL			900.00					
			<u>25,172.58</u>					
CONTRACT								
C01 CONTRACT 1			76,663.47					
C02 CONTRACT 2			4,196.26					
C03 CONTRACT 3			295.83					
			<u>81,155.56</u>					
DEDUCTION								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		606.32			606.32	AFLAC	AFLAC	
CSD CSD		5,302.00	11,568.00		16,870.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,191.84			1,191.84	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		510.00	240.00		750.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		202.05	63.68		265.73	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		1,314.66			1,314.66	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		178.60			178.60	CSDDENTAL	CSD GROUP INSURANCE	
		<u>9,921.89</u>	<u>11,871.68</u>	<u>0.00</u>	<u>21,793.57</u>			
RET DEDUCTION								
PEERS PEERS	25,137.31	1,724.43	1,724.43		3,448.86	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	89,705.81	13,007.35	13,007.35		26,014.70	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,731.78</u>	<u>14,731.78</u>	<u>0.00</u>	<u>29,463.56</u>			
TAX								
FIT FIT	83,607.60	7,142.72			7,142.72	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	106,328.14							
MEDICARE MEDICARE	98,539.38	1,428.81	1,428.81		2,857.62	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	83,607.60	2,810.00			2,810.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	22,039.26	1,366.43	1,366.43		2,732.86	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	106,328.14							
		<u>12,747.96</u>	<u>2,795.24</u>	<u>0.00</u>	<u>15,543.20</u>			
						Net Pay:	68,926.51	
						Cash Total:	135,726.84	
Non - FIT Taxable Deductions		22,720.54						
Non - SIT Taxable Deductions		22,720.54						
Non - SOC SEC Taxable Deductions		7,788.76						
Non - MEDICARE Taxable Deductions		7,788.76						
Direct Deposits		68,926.51						
Automatic Payments		43,246.76						
Adds + Contracts + Deduction Adds		106,328.14						