

**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>								
BUS BUS DRIVER			5,663.97					
CSUBTEACH CERTIFIED SUB TEACH			110.00					
CUST CUSTODIAN			7,094.07					
EDUTYHR EXTRA DUTY			125.00					
HRLY HOURLY			18,316.36					
HRLY2 HOURLY 2			269.10					
INTENSIVET INTENSIVE TUTOR			1,914.00					
NSUBTEACH NON CERTIFIED SUB TEACH			953.37					
PDCSUB PDC SUBSTITUTE N/C			190.08					
SUBBUS SUB BUS DRIVER			691.84					
TUTOR EX DUTY TUTOR			580.14					
			<u>35,907.93</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			76,663.47					
C02 CONTRACT 2			4,196.26					
C03 CONTRACT 3			295.83					
			<u>81,155.56</u>					
<b>DEDUCTION</b>								
AFLACPO AFLACPO		273.52			273.52	AFLAC	AFLAC	
AFLACPR AFLACPR		453.18			453.18	AFLAC	AFLAC	
CSD CSD		5,517.00	10,274.00		15,791.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,365.84			1,365.84	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		310.95	32.30		343.25	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		1,362.16			1,362.16	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		188.70			188.70	CSDDENTAL	CSD GROUP INSURANCE	
		<u>9,771.35</u>	<u>10,306.30</u>	<u>0.00</u>	<u>20,077.65</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	32,241.07	2,211.75	2,211.75		4,423.50	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	90,629.70	13,141.31	13,141.31		26,282.62	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>15,353.06</u>	<u>15,353.06</u>	<u>0.00</u>	<u>30,706.12</u>			
<b>TAX</b>								
FIT FIT	93,329.71	7,700.69			7,700.69	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	117,063.49							
MEDICARE MEDICARE	108,882.77	1,578.79	1,578.79		3,157.58	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	93,329.71	3,060.00			3,060.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	31,145.28	1,931.02	1,931.02		3,862.04	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	117,063.49							
		<u>14,270.50</u>	<u>3,509.81</u>	<u>0.00</u>	<u>17,780.31</u>			
					Net Pay:	77,012.58		
					Cash Total:	146,488.66		
Non - FIT Taxable Deductions		23,733.78						
Non - SIT Taxable Deductions		23,733.78						
Non - SOC SEC Taxable Deductions		8,180.72						
Non - MEDICARE Taxable Deductions		8,180.72						

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Direct Deposits		77,924.58					
Automatic Payments		45,726.43					
Adds + Contracts + Deduction Adds		117,063.49					