

**Payroll Register - Totals**

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2022

	<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>								
CUST CUSTODIAN			437.50					
EDUTYHR EXTRA DUTY			150.00					
HRLY HOURLY			8,070.80					
			<u>8,658.30</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			7,683.95					
			<u>7,683.95</u>					
<b>DEDUCTION</b>								
AFLACPO AFLACPO		128.96			128.96	AFLAC	AFLAC	
AFLACPR AFLACPR		72.41			72.41	AFLAC	AFLAC	
CSD CSD		499.00	2,393.00		2,892.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		350.08			350.08	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		65.98	7.00		72.98	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VISION VISION		53.16			53.16	CSDDENTAL	CSD GROUP INSURANCE	
		<u>1,269.59</u>	<u>2,400.00</u>		<u>3,669.59</u>			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
HSAANTHEM HSA			64.00		64.00			D
			<u>64.00</u>		<u>64.00</u>			
<b>RET DEDUCTION</b>								
PEERS PEERS	10,112.80	685.25	693.74		1,378.99	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	8,184.95	1,186.82	1,186.82		2,373.64	PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>1,872.07</u>	<u>1,880.56</u>		<u>3,752.63</u>			
<b>TAX</b>								
FIT FIT	13,495.53	1,459.14			1,459.14	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	16,342.25							
MEDICARE MEDICARE	15,367.60	222.83	222.83		445.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	13,495.53	579.00			579.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	8,195.45	508.12	508.12		1,016.24	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	16,342.25							
WCMO								
		<u>2,769.09</u>	<u>730.95</u>	<u>0.00</u>	<u>3,500.04</u>			
						Net Pay:	10,431.50	
						Cash Total:	21,417.76	
Non - FIT Taxable Deductions		2,846.72						
Non - SIT Taxable Deductions		2,846.72						
Non - SOC SEC Taxable Deductions		974.65						
Non - MEDICARE Taxable Deductions		974.65						
Direct Deposits		10,495.50						
Automatic Payments		6,773.67						
Adds + Contracts + Deduction Adds		16,342.25						