

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								
EDUTYHR EXTRA DUTY			600.00					
			<u>600.00</u>					
CONTRACT								
C01 CONTRACT 1			7,683.95					
			<u>7,683.95</u>					
DEDUCTION								
AFLACPO AFLACPO		54.60			54.60	AFLAC	AFLAC	
AFLACPR AFLACPR		47.84			47.84	AFLAC	AFLAC	
CSD CSD		499.00	351.00		850.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		95.30			95.30	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		50.36	1.00		51.36	CSDGROUPIN	CSD GROUP INSURANCE	
VISION VISION		19.66			19.66	CSDDENTAL	CSD GROUP INSURANCE	
		<u>766.76</u>	<u>352.00</u>		<u>1,118.76</u>			
RET DEDUCTION								
PSR RETIR/TEAC	8,634.95	1,252.07	1,252.07		2,504.14	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF A MO	
		<u>1,252.07</u>	<u>1,252.07</u>		<u>2,504.14</u>			
TAX								
FIT FIT	6,370.08	843.56			843.56	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	8,283.95							
MEDICARE MEDICARE	7,622.15	110.52	110.52		221.04	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	6,370.08	238.00			238.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SUTAMO SUTA MO	8,283.95							
WCMO								
		<u>1,192.08</u>	<u>110.52</u>		<u>1,302.60</u>			
						Net Pay:	5,073.04	
						Cash Total:	9,998.54	
Non - FIT Taxable Deductions		1,913.87						
Non - SIT Taxable Deductions		1,913.87						
Non - SOC SEC Taxable Deductions		661.80						
Non - MEDICARE Taxable Deductions		661.80						
Direct Deposits		5,073.04						
Automatic Payments		3,568.74						
Adds + Contracts + Deduction Adds		8,283.95						