

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			2,189.16					
CUST CUSTODIAN			962.50					
EDUTYHR EXTRA DUTY			618.75					
HRLY HOURLY			16,114.96					
PDC PDC			3,069.00					
PROCESSCOO PROCESS COORDINATOR			1,518.00					
SUBBUS SUB BUS DRIVER			157.50					
			<u>24,629.87</u>					
CONTRACT								
C01 CONTRACT 1			86,390.21					
C02 CONTRACT 2			556.34					
			<u>86,946.55</u>					
DEDUCTION								
AFLACPO AFLACPO		288.60			288.60	AFLAC	AFLAC	
AFLACPR AFLACPR		424.19			424.19	AFLAC	AFLAC	
CSD CSD		5,192.00	11,965.00		17,157.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,275.16			1,275.16	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		294.14	36.95		331.09	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		916.60			916.60	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		700.00			700.00	VALIC	VALIC	A
VISION VISION		156.78			156.78	CSDDENTAL	CSD GROUP INSURANCE	
		<u>9,347.47</u>	<u>12,001.95</u>	<u>0.00</u>	<u>21,349.42</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSAANTHEM HSA		620.00	320.00		940.00			D
		<u>620.00</u>	<u>320.00</u>		<u>940.00</u>			
RET DEDUCTION								
PEERS PEERS	21,814.12	1,454.55	1,496.43		2,950.98	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	99,409.30	14,414.34	14,414.34		28,828.68	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>15,868.89</u>	<u>15,910.77</u>	<u>0.00</u>	<u>31,779.66</u>			
TAX								
FIT FIT	87,339.40	6,684.37			6,684.37	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	111,576.42							
MEDICARE MEDICARE	103,908.29	1,506.66	1,506.66		3,013.32	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	87,339.40	2,812.00			2,812.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	17,514.17	1,085.88	1,085.88		2,171.76	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	111,576.42							
		<u>12,088.91</u>	<u>2,592.54</u>	<u>0.00</u>	<u>14,681.45</u>			
						Net Pay:	73,651.15	
						Cash Total:	142,401.68	
Non - FIT Taxable Deductions		24,237.02						
Non - SIT Taxable Deductions		24,237.02						
Non - SOC SEC Taxable Deductions		7,668.13						
Non - MEDICARE Taxable Deductions		7,668.13						
Direct Deposits		74,591.15						
Automatic Payments		44,449.11						
Adds + Contracts + Deduction Adds		111,576.42						