

	<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			7,174.82					
CSUBTEACH CERTIFIED SUB TEACH			2,671.62					
CUST CUSTODIAN			5,860.56					
EDUTYHR EXTRA DUTY			301.25					
HRLY HOURLY			12,699.24					
NSUBTEACH NON CERTIFIED SUB TEACH			1,865.16					
SUBBUS SUB BUS DRIVER			575.28					
SUBCOOK SUB COOK			102.50					
SUBCUST SUB CUSTODIAN			339.04					
SUBOFFICE SUB OFFICE			156.48					
SUPERVISOR SUPERVISORY			908.33					
			<u>32,654.28</u>					
CONTRACT								
C01 CONTRACT 1			74,247.14					
C02 CONTRACT 2			2,195.83					
			<u>76,442.97</u>					
DEDUCTION								
AFLACPO AFLACPO		273.52			273.52	AFLAC	AFLAC	
AFLACPR AFLACPR		587.08			587.08	AFLAC	AFLAC	
CSD CSD		4,402.00	9,212.00		13,614.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,000.56			1,000.56	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		810.00	300.00		1,110.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		182.85	52.14		234.99	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		185.78			185.78	CSDDENTAL	CSD GROUP INSURANCE	
		<u>7,721.79</u>	<u>9,564.14</u>	<u>0.00</u>	<u>17,285.93</u>			
RET DEDUCTION								
PEERS PEERS	24,570.30	1,685.53	1,685.53		3,371.06	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	85,401.67	12,383.27	12,383.27		24,768.54	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,068.80</u>	<u>14,068.80</u>		<u>28,137.60</u>			
TAX								
FIT FIT	87,843.03	7,210.47			7,210.47	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	109,097.25							
MEDICARE MEDICARE	102,111.83	1,480.63	1,480.63		2,961.26	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	87,843.03	2,885.00			2,885.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	28,499.81	1,766.98	1,766.98		3,533.96	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	109,097.25							
		<u>13,343.08</u>	<u>3,247.61</u>	<u>0.00</u>	<u>16,590.69</u>			
					Net Pay:		73,963.58	
					Cash Total:		135,977.80	
Non - FIT Taxable Deductions		21,254.22						
Non - SIT Taxable Deductions		21,254.22						
Non - SOC SEC Taxable Deductions		6,985.42						
Non - MEDICARE Taxable Deductions		6,985.42						
Direct Deposits		73,963.58						
Automatic Payments		43,233.29						

Payroll Register - Totals

Posted; Batch Description JANUARY 2020 PAYROLL-0001; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

<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>
Adds + Contracts + Deduction Adds	109,097.25					