

	<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			3,455.33					
CUST CUSTODIAN			5,727.99					
HRLY HOURLY			12,653.23					
KINDERGART KINDERGARTEN SCREENING			575.00					
NSUBTEACH NON CERTIFIED SUB TEACH			637.80					
PDC PDC			2,893.75					
SUBBUS SUB BUS DRIVER			45.63					
SUBCOOK SUB COOK			40.00					
SUBCUST SUB CUSTODIAN			492.26					
SUMMERSCHO SUMMER SCHOOL			1,262.50					
SUPERVISOR SUPERVISORY			908.33					
			<u>28,691.82</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			77,336.80					
C02 CONTRACT 2			2,195.83					
STIPEND STIPEND			400.00					
			<u>79,932.63</u>					
<b>DEDUCTION</b>								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		680.42			680.42	AFLAC	AFLAC	
CSD CSD		3,641.00	9,841.00		13,482.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		966.28			966.28	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		344.00	224.00		568.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		162.43	60.31		222.74	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		1,473.67			1,473.67	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		171.98			171.98	CSDDENTAL	CSD GROUP INSURANCE	
		<u>8,036.20</u>	<u>10,125.31</u>	<u>0.00</u>	<u>18,161.51</u>			
<b>RET DEDUCTION</b>								
PEERS PEERS	22,750.60	1,560.68	1,560.68		3,121.36	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	91,948.81	13,332.56	13,332.56		26,665.12	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,893.24</u>	<u>14,893.24</u>	<u>0.00</u>	<u>29,786.48</u>			
<b>TAX</b>								
FIT FIT	87,727.53	7,605.49			7,605.49	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	108,624.45							
MEDICARE MEDICARE	102,820.77	1,490.91	1,490.91		2,981.82	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	87,727.53	3,108.00			3,108.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	21,325.01	1,322.16	1,322.16		2,644.32	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	108,624.45							
		<u>13,526.56</u>	<u>2,813.07</u>	<u>0.00</u>	<u>16,339.63</u>			
						Net Pay:	72,168.45	
						Cash Total:	136,456.07	
Non - FIT Taxable Deductions		20,896.92						
Non - SIT Taxable Deductions		20,896.92						
Non - SOC SEC Taxable Deductions		5,803.68						
Non - MEDICARE Taxable Deductions		5,803.68						
Direct Deposits		72,168.45						

Payroll Register - Totals

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

User ID: PAS

<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>
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Automatic Payments

43,866.11