

	<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			7,325.00					
CSUBTEACH CERTIFIED SUB TEACH			42.52					
CUST CUSTODIAN			5,038.75					
EDUTYHR EXTRA DUTY			193.75					
HRLY HOURLY			9,815.91					
KINDERGART KINDERGARTEN SCREENING			75.00					
NSUBTEACH NON CERTIFIED SUB TEACH			425.20					
OTHER OTHER LEAVE			(237.92)					
SUBBUS SUB BUS DRIVER			199.82					
TUTOR EX DUTY TUTOR			318.75					
			<u>23,196.78</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			80,243.01					
C02 CONTRACT 2			2,789.58					
C03 CONTRACT 3			295.83					
			<u>83,328.42</u>					
<b>DEDUCTION</b>								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		662.48			662.48	AFLAC	AFLAC	
CSD CSD		4,122.00	7,650.00		11,772.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,020.10			1,020.10	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		364.00	280.00		644.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		172.03	50.49		222.52	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		164.80			164.80	CSDDENTAL	CSD GROUP INSURANCE	
		<u>7,101.83</u>	<u>7,980.49</u>	<u>0.00</u>	<u>15,082.32</u>			
<b>RET DEDUCTION</b>								
PEERS PEERS	15,583.56	1,069.05	1,069.05		2,138.10	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	91,674.04	13,292.73	13,292.73		26,585.46	PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,361.78</u>	<u>14,361.78</u>	<u>0.00</u>	<u>28,723.56</u>			
<b>TAX</b>								
FIT FIT	85,630.04	7,636.87			7,636.87	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	106,525.20							
MEDICARE MEDICARE	100,191.82	1,452.80	1,452.80		2,905.60	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	85,630.04	2,959.00			2,959.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	20,122.95	1,247.62	1,247.62		2,495.24	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	106,525.20							
WCMO								
		<u>13,296.29</u>	<u>2,700.42</u>	<u>0.00</u>	<u>15,996.71</u>			
						<b>Net Pay:</b>	<b>71,765.30</b>	
						<b>Cash Total:</b>	<b>131,567.89</b>	
Non - FIT Taxable Deductions		20,895.16						
Non - SIT Taxable Deductions		20,895.16						
Non - SOC SEC Taxable Deductions		6,333.38						
Non - MEDICARE Taxable Deductions		6,333.38						
Direct Deposits		71,765.30						
Automatic Payments		42,685.27						