

	<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			5,315.12					
CUST CUSTODIAN			3,645.51					
EDUTYHR EXTRA DUTY			212.50					
HRLY HOURLY			8,931.90					
NSUBTEACH NON CERTIFIED SUB TEACH			1,167.77					
SUBBUS SUB BUS DRIVER			71.01					
TUTOR EX DUTY TUTOR			487.50					
			<u>19,831.31</u>					
CONTRACT								
C01 CONTRACT 1			80,243.01					
C02 CONTRACT 2			2,789.58					
C03 CONTRACT 3			295.83					
			<u>83,328.42</u>					
DEDUCTION								
AFLACPO AFLACPO		283.66			283.66	AFLAC	AFLAC	
AFLACPR AFLACPR		637.91			637.91	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	51.56		223.59	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>7,044.50</u>	<u>7,981.56</u>	<u>0.00</u>	<u>15,026.06</u>			
RET DEDUCTION								
PEERS PEERS	13,519.56	927.43	927.43		1,854.86	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	91,298.58	13,238.29	13,238.29		26,476.58	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,165.72</u>	<u>14,165.72</u>	<u>0.00</u>	<u>28,331.44</u>			
TAX								
FIT FIT	82,485.20	7,302.03			7,302.03	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	103,159.73							
MEDICARE MEDICARE	96,850.92	1,404.35	1,404.35		2,808.70	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	82,485.20	2,860.00			2,860.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	17,157.51	1,063.75	1,063.75		2,127.50	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	103,159.73							
WCMO								
		<u>12,630.13</u>	<u>2,468.10</u>	<u>0.00</u>	<u>15,098.23</u>			
						Net Pay:	69,319.38	
						Cash Total:	127,775.11	
Non - FIT Taxable Deductions		20,674.53						
Non - SIT Taxable Deductions		20,674.53						
Non - SOC SEC Taxable Deductions		6,308.81						
Non - MEDICARE Taxable Deductions		6,308.81						
Direct Deposits		69,319.38						
Automatic Payments		41,493.67						