

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: 1							
ADD							
BUS BUS DRIVER		8,122.80					
CSUBTEACH CERTIFIED SUB TEACH		220.00					
CUST CUSTODIAN		5,733.62					
EDUTYHR EXTRA DUTY		314.00					
HRLY HOURLY		12,362.38					
NSUBTEACH NON CERTIFIED SUB TEACH		475.20					
SUBCOOK SUB COOK		91.10					
SUBCUST SUB CUSTODIAN		403.32					
SUBOFFICE SUB OFFICE		260.80					
SUPERVISOR SUPERVISORY		908.33					
		<u>28,891.55</u>					
CONTRACT							
C01 CONTRACT 1		76,674.73					
C02 CONTRACT 2		2,195.83					
		<u>78,870.56</u>					
DEDUCTION							
AFLACPO AFLACPO	392.08			392.08	AFLAC	AFLAC	
AFLACPR AFLACPR	726.57			726.57	AFLAC	AFLAC	
CSD CSD	4,554.00	9,540.00		14,094.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL	1,250.16			1,250.16	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA	810.00	300.00		1,110.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE	192.37	53.79		246.16	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B	80.00			80.00	VALIC	VALIC	A
VALIC VALIC	200.00			200.00	VALIC	VALIC	A
VISION VISION	194.14			194.14	CSDDENTAL	CSD GROUP INSURANCE	
	<u>8,399.32</u>	<u>9,893.79</u>	<u>0.00</u>	<u>18,293.11</u>			
RET DEDUCTION							
PEERS PEERS	24,848.28	1,704.59	1,704.59	3,409.18	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	87,916.33	12,747.89	12,747.89	25,495.78	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
	<u>14,452.48</u>	<u>14,452.48</u>	<u>0.00</u>	<u>28,904.96</u>			
TAX							
FIT FIT	85,574.76	7,282.70		7,282.70	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	107,762.11						
MEDICARE MEDICARE	100,227.24	1,453.33	1,453.33	2,906.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	85,574.76	2,860.00		2,860.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	24,549.88	1,522.12	1,522.12	3,044.24	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	107,762.11						
WCMO							
	<u>13,118.15</u>	<u>2,975.45</u>	<u>0.00</u>	<u>16,093.60</u>			
				Net Pay:		71,792.16	
				Cash Total:		135,083.83	
Non - FIT Taxable Deductions	22,187.35						
Non - SIT Taxable Deductions	22,187.35						
Non - SOC SEC Taxable Deductions	7,534.87						
Non - MEDICARE Taxable Deductions	7,534.87						
Direct Deposits	71,792.16						
Automatic Payments	43,528.56						
Adds + Contracts + Deduction Adds	107,762.11						