

	<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			6,306.66					
BUYBACKCER BUY BACK-CERT			3,956.70					
CSUBTEACH CERTIFIED SUB TEACH			55.00					
CUST CUSTODIAN			5,312.32					
EDUTYHR EXTRA DUTY			1,508.33					
HRLY HOURLY			15,161.20					
NSUBTEACH NON CERTIFIED SUB TEACH			1,087.02					
SUBBUS SUB BUS DRIVER			479.40					
SUBCUST SUB CUSTODIAN			273.84					
SUMMERSCHO SUMMER SCHOOL			33,536.65					
SUPERVISOR SUPERVISORY			2,724.99					
			<u>70,402.11</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			216,776.51					
C02 CONTRACT 2			6,587.53					
			<u>223,364.04</u>					
<b>DEDUCTION</b>								
AFLACPO AFLACPO		721.50			721.50	AFLAC	AFLAC	
AFLACPR AFLACPR		1,712.36			1,712.36	AFLAC	AFLAC	
CSD CSD		11,250.00	20,004.00		31,254.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		2,653.32			2,653.32	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		990.00	660.00		1,650.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		405.72	107.66		513.38	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		600.00			600.00	VALIC	VALIC	A
VISION VISION		421.14			421.14	CSDDENTAL	CSD GROUP INSURANCE	
		<u>18,854.04</u>	<u>20,771.66</u>	<u>0.00</u>	<u>39,625.70</u>			
<b>RET DEDUCTION</b>								
PEERS PEERS	32,442.17	2,225.57	2,225.57		4,451.14	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	273,342.27	39,634.72	39,634.72		79,269.44	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>41,860.29</u>	<u>41,860.29</u>	<u>0.00</u>	<u>83,720.58</u>			
<b>TAX</b>								
FIT FIT	234,279.04	20,411.70			20,411.70	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	293,766.15							
MEDICARE MEDICARE	276,739.33	4,012.77	4,012.77		8,025.54	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	234,279.04	7,785.00			7,785.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	30,030.21	1,861.86	1,861.86		3,723.72	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	293,766.15							
WCMO								
		<u>34,071.33</u>	<u>5,874.63</u>	<u>0.00</u>	<u>39,945.96</u>			
						Net Pay:	198,980.49	
						Cash Total:	362,272.73	
Non - FIT Taxable Deductions		59,487.11						
Non - SIT Taxable Deductions		59,487.11						
Non - SOC SEC Taxable Deductions		17,026.82						
Non - MEDICARE Taxable Deductions		17,026.82						
Direct Deposits		198,980.49						
Automatic Payments		118,231.54						
Adds + Contracts + Deduction Adds		293,766.15						