

	<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			10,889.09					
CSubTEACH CERTIFIED SUB TEACH			1,705.00					
CUST CUSTODIAN			6,038.47					
EDUTYHR EXTRA DUTY			315.75					
HRLY HOURLY			14,092.12					
NSUBTEACH NON CERTIFIED SUB TEACH			1,141.20					
PAT SUPPLEM PAT SUPPLEMENTAL PAY			66.00					
SUBBUS SUB BUS DRIVER			425.06					
SUBCUST SUB CUSTODIAN			223.77					
SUPERVISOR SUPERVISORY			908.33					
			<u>35,804.79</u>					
CONTRACT								
C01 CONTRACT 1			77,336.80					
C02 CONTRACT 2			2,195.83					
			<u>79,532.63</u>					
DEDUCTION								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		644.54			644.54	AFLAC	AFLAC	
CSD CSD		4,478.00	9,212.00		13,690.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,091.76			1,091.76	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		810.00	300.00		1,110.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		185.92	52.14		238.06	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		1,473.66			1,473.66	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		185.78			185.78	CSDDENTAL	CSD GROUP INSURANCE	
		<u>9,466.08</u>	<u>9,564.14</u>	<u>0.00</u>	<u>19,030.22</u>			
RET DEDUCTION								
PEERS PEERS	30,055.17	2,061.80	2,061.80		4,123.60	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	88,794.79	12,875.26	12,875.26		25,750.52	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,937.06</u>	<u>14,937.06</u>	<u>0.00</u>	<u>29,874.12</u>			
TAX								
FIT FIT	92,990.28	7,838.75			7,838.75	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	115,337.42							
MEDICARE MEDICARE	108,127.34	1,567.84	1,567.84		3,135.68	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	92,990.28	3,150.00			3,150.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	31,346.86	1,943.50	1,943.50		3,887.00	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	115,337.42							
WCMO								
		<u>14,500.09</u>	<u>3,511.34</u>	<u>0.00</u>	<u>18,011.43</u>			
						Net Pay:	76,434.19	
						Cash Total:	143,349.96	
Non - FIT Taxable Deductions		22,347.14						
Non - SIT Taxable Deductions		22,347.14						
Non - SOC SEC Taxable Deductions		7,210.08						
Non - MEDICARE Taxable Deductions		7,210.08						
Direct Deposits		76,434.19						
Automatic Payments		46,125.55						