

	<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			4,040.84					
BUYBACKCER BUY BACK-CERT			13,500.00					
BUYBACKNC BUYBACKNC			2,163.63					
CUST CUSTODIAN			4,718.96					
EDUTYHR EXTRA DUTY			10,869.50					
HRLY HOURLY			9,948.33					
			<u>45,241.26</u>					
CONTRACT								
C01 CONTRACT 1			226,622.12					
C02 CONTRACT 2			8,368.74					
C03 CONTRACT 3			887.49					
STIPEND STIPEND			8,175.00					
			<u>244,053.35</u>					
DEDUCTION								
AFLACPO AFLACPO		721.50			721.50	AFLAC	AFLAC	
AFLACPR AFLACPR		1,806.74			1,806.74	AFLAC	AFLAC	
CSD CSD		9,837.00	18,182.00		28,019.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		2,432.18			2,432.18	CSDDENTAL	CSD GROUP INSURANCE	
HSA HSA		1,052.00	728.00		1,780.00	JPMORGANCH	JP MORGAN CHASE BANK N.A.	A
LIFE LIFE		405.27	109.89		515.16	CSDGROUPIN	CSD GROUP INSURANCE	
ROTH403B ROTH403B		80.00			80.00	VALIC	VALIC	A
VALIC VALIC		600.00			600.00	VALIC	VALIC	A
VISION VISION		403.05			403.05	CSDDENTAL	CSD GROUP INSURANCE	
		<u>17,337.74</u>	<u>19,019.89</u>	<u>0.00</u>	<u>36,357.63</u>			
RET DEDUCTION								
PEERS PEERS	14,646.80	1,004.78	1,004.78		2,009.58	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	264,928.37	38,414.56	38,414.56		76,829.12	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>39,419.34</u>	<u>39,419.34</u>	<u>0.00</u>	<u>78,838.68</u>			
TAX								
FIT FIT	233,744.30	21,688.78			21,688.78	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	289,294.61							
MEDICARE MEDICARE	273,763.64	3,969.55	3,969.55		7,939.10	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	233,744.30	8,192.00			8,192.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	18,398.58	1,140.73	1,140.73		2,281.46	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	289,294.61							
WCMO								
		<u>34,991.06</u>	<u>5,110.28</u>	<u>0.00</u>	<u>40,101.34</u>			
						Net Pay:	197,546.47	
						Cash Total:	352,844.12	
Non - FIT Taxable Deductions		55,550.31						
Non - SIT Taxable Deductions		55,550.31						
Non - SOC SEC Taxable Deductions		15,530.97						
Non - MEDICARE Taxable Deductions		15,530.97						
Direct Deposits		196,073.59						
Automatic Payments		113,208.02						