

	<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			7,084.00					
CUST CUSTODIAN			5,232.40					
HRLY HOURLY			10,152.74					
			<u>22,469.14</u>					
CONTRACT								
C01 CONTRACT 1			80,242.98					
C02 CONTRACT 2			2,789.58					
C03 CONTRACT 3			295.83					
			<u>83,328.39</u>					
DEDUCTION								
AFLACPO AFLACPO		316.42			316.42	AFLAC	AFLAC	
AFLACPR AFLACPR		662.48			662.48	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	50.49		222.52	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>7,101.83</u>	<u>7,980.49</u>	<u>0.00</u>	<u>15,082.32</u>			
RET DEDUCTION								
PEERS PEERS	16,258.15	1,115.31	1,115.31		2,230.62	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	91,179.79	13,221.05	13,221.05		26,442.10	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>14,336.36</u>	<u>14,336.36</u>	<u>0.00</u>	<u>28,672.72</u>			
TAX								
FIT FIT	84,927.79	7,591.60			7,591.60	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	105,797.53							
MEDICARE MEDICARE	99,464.15	1,442.25	1,442.25		2,884.50	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	84,927.79	2,931.00			2,931.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	19,889.53	1,233.15	1,233.15		2,466.30	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	105,797.53							
WCMO								
		<u>13,198.00</u>	<u>2,675.40</u>	<u>0.00</u>	<u>15,873.40</u>			
						Net Pay:	71,161.34	
						Cash Total:	130,789.78	
Non - FIT Taxable Deductions		20,869.74						
Non - SIT Taxable Deductions		20,869.74						
Non - SOC SEC Taxable Deductions		6,333.38						
Non - MEDICARE Taxable Deductions		6,333.38						
Direct Deposits		71,161.34						
Automatic Payments		42,539.12						