

	<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								
CONTRACT								
C01 CONTRACT 1			7,318.04					
			<u>7,318.04</u>					
DEDUCTION								
AFLACPO AFLACPO		54.60			54.60	AFLAC	AFLAC	
AFLACPR AFLACPR		47.84			47.84	AFLAC	AFLAC	
CSD CSD		466.00	328.00		794.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		91.20			91.20	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		49.36	1.65		51.01	CSDGROUPIN	CSD GROUP INSURANCE	
VISION VISION		22.10			22.10	CSDDENTAL	CSD GROUP INSURANCE	
		<u>731.10</u>	<u>329.65</u>		<u>1,060.75</u>			
RET DEDUCTION								
PSR RETIR/TEAC	7,646.04	1,108.68	1,108.68		2,217.36	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>1,108.68</u>	<u>1,108.68</u>		<u>2,217.36</u>			
TAX								
FIT FIT	5,582.22	801.38			801.38	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,318.04							
MEDICARE MEDICARE	6,690.90	97.02	97.02		194.04	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	5,582.22	279.00			279.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SUTAMO SUTA MO	7,318.04							
WCMO								
		<u>1,177.40</u>	<u>97.02</u>		<u>1,274.42</u>			
						Net Pay:	4,300.86	
						Cash Total:	8,853.39	
Non - FIT Taxable Deductions		1,735.82						
Non - SIT Taxable Deductions		1,735.82						
Non - SOC SEC Taxable Deductions		627.14						
Non - MEDICARE Taxable Deductions		627.14						
Direct Deposits		4,300.86						
Automatic Payments		3,212.78						
Adds + Contracts + Deduction Adds		7,318.04						