

2/23/16
8:37:00PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
22075	2/26/16	202.00	TIMOTHY D ANDERSON	2,056.63
22130	2/26/16	6939.55	ANTHONY ARQUILLA	455.00
22131	2/26/16	7008.00	MARCIA K BANDY	104.31
22132	2/26/16	7008.55	MARCIA K BANDY	540.00
22133	2/26/16	511.00	MARLENE LYNN BARNETT	945.00
22134	2/26/16	7781.00	ROKANNE M BAUER	1,552.50
22135	2/26/16	5504.66	TINA M BESSENBACH	450.00
22136	2/26/16	536.00	ALISON K BONHAM	630.00
22076	2/26/16	564.00	ESTELLE BRANTLEY	2,496.74
22077	2/26/16	170.00	HOWARD JAMES BRAY	627.12
22137	2/26/16	232.00	EMILY DIANNE BRICKER	437.50
22078	2/26/16	496.00	ROBERT J BRIONES	2,496.74
22138	2/26/16	252.00	KATI ELYSSA BRITT	139.08
22139	2/26/16	7798.00	GAYLE E BROOKS	1,730.76
22140	2/26/16	274.00	HALEY ALEXIS BROWN	678.02
22141	2/26/16	6941.00	EDWARD E BURTON	76.50
22079	2/26/16	215.00	EDWARD V CALLICO	2,528.93
22080	2/26/16	265.00	JENNY D CAVINESS	1,154.67
22081	2/26/16	353.00	WILLIAM CLARK	2,701.63
22142	2/26/16	281.00	RALPH EMERSON CLINGERMAN	227.50
22143	2/26/16	6940.00	NICOLE E CORN	867.00
22082	2/26/16	216.00	JOSEPH E COUGILL	1,785.54
22083	2/26/16	556.00	LAWRENCE F COURTNEY	2,874.43
22144	2/26/16	7737.55	EVELYN T. CRUZ	739.50
22145	2/26/16	7735.00	SUVADA CURIC	104.31
22146	2/26/16	255.00	DILLON MICHAEL DALLAS	517.50
22147	2/26/16	6728.00	LAURA M DAVIS	3,076.92
22148	2/26/16	7714.00	KATHARINE L DECLERCQ	495.00
22084	2/26/16	172.00	JULIE ANN DEER	487.76
22085	2/26/16	320.00	DAVID E EDDS	4,601.77
22149	2/26/16	275.00	VICKI JO ELLIFF	568.75
22150	2/26/16	6953.00	JANICE K ETER	243.39
22151	2/26/16	7797.00	VICKIE L FAULKNER	191.24
22086	2/26/16	169.00	ROGER DEAN FIELDS	1,863.08
22087	2/26/16	562.00	RENAE FIFE	2,568.92
22152	2/26/16	6935.00	SUSAN D FLETCHER	200.00
22088	2/26/16	266.00	KATHRYN A FRANKLIN	627.12
22153	2/26/16	6937.55	PAMELA FURNAS	820.00
22154	2/26/16	278.00	SHERYL RAE GINAVEN	385.00
22155	2/26/16	225.00	JOSHUA THOMAS GONTERMAN	243.39
22089	2/26/16	470.00	KARIN L GRAVES	1,836.71
22156	2/26/16	6944.66	REBECCA L HAMILTON	1,785.00
22090	2/26/16	486.00	SAM HOAGLAND	2,027.46
22157	2/26/16	7006.55	CAROL L HOKANSON	1,767.50
22158	2/26/16	270.00	ELIZABETH ANN HOKANSON	104.31
22091	2/26/16	210.00	TRUDY L HOLTSCLAW	881.28
22159	2/26/16	231.00	MARK A HULETT	200.00
22092	2/26/16	203.00	KEVIN M HURST	2,171.86
22160	2/26/16	203.55	KEVIN M HURST	525.00
22093	2/26/16	145.00	THOMAS DEAN JACOBS	3,738.34
22094	2/26/16	145.55	THOMAS DEAN JACOBS	394.35

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CHECK #	CHECK DATE	EMP #		AMOUNT
22161	2/26/16	6948.66	ALISHA S JONGELING	261.38
22162	2/26/16	6943.88	JILL S JONGELING	1,183.20
22163	2/26/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
22095	2/26/16	151.00	ROBIN R KING	2,866.27
22096	2/26/16	7778.55	SHERRILL J KOTTER	627.12
22164	2/26/16	7788.00	JOLAN T KURTZ	260.78
22165	2/26/16	7788.55	JOLAN T KURTZ	450.00
22166	2/26/16	242.00	SALLY LANTZ	490.00
22097	2/26/16	430.00	PATRICIA C LAWTON	2,884.62
22167	2/26/16	251.00	SUSAN JILL LAZZELL	490.00
22098	2/26/16	453.00	BRADLEY A MAGNESS	2,625.54
22168	2/26/16	272.00	THERESE LEANNE MELLINGER	179.65
22099	2/26/16	204.00	NICKOLE L MILEWSKI	2,431.36
22169	2/26/16	6949.00	BARBARA G MILLER	1,049.04
22170	2/26/16	271.00	MARK LEE MILLER	104.31
22171	2/26/16	7742.00	RAYMOND S MILLER	139.08
22172	2/26/16	235.00	TARISSA COLBEBY MILLER	234.70
22173	2/26/16	7002.00	DANA K MOODY	595.00
22174	2/26/16	6951.55	EMILY G MOODY	1,855.00
22175	2/26/16	6957.66	DEBRA S MOORE FENTON	1,356.25
22100	2/26/16	217.00	JEFFREY A MULLIKIN	1,766.92
22101	2/26/16	474.00	NICHOLAS R NEWLON	413.79
22176	2/26/16	7751.66	RUTH E OLSON	1,804.61
22102	2/26/16	555.00	NICOLE C OTTE	3,905.99
22103	2/26/16	491.00	TERESA A OVERBY	1,305.60
22104	2/26/16	206.00	STEVEN C OWEN	2,587.51
22105	2/26/16	447.00	MICHAEL C PAPROCKI	2,411.50
22106	2/26/16	447.55	MICHAEL C PAPROCKI	188.19
22177	2/26/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
22178	2/26/16	7807.00	JENNIFER R PASTEUR	490.00
22107	2/26/16	390.00	CINDY PAYTON	2,671.03
22108	2/26/16	7799.00	MARCHELL L PHELPS	627.12
22179	2/26/16	273.00	DARREN THOMAS PITTMAN	217.31
22180	2/26/16	7741.55	MARY S PRITCHARD	630.00
22109	2/26/16	185.00	JOSEPH D RAMEY JR	3,962.49
22181	2/26/16	5003.00	JULIE L RAMIREZ	420.00
22182	2/26/16	6950.00	LINDA L RATHER	875.00
22110	2/26/16	457.00	PAMELA J RIBELIN	635.90
22111	2/26/16	134.00	WENDY ROLL	643.20
22183	2/26/16	253.00	DEANNA LEA SANDLIN	139.08
22184	2/26/16	3039.00	DALE O SAUCIER	715.00
22185	2/26/16	264.00	JULIANA CHRISTINA SAUCIER	114.75
22186	2/26/16	280.00	DAVID RONALD SEXSON	385.00
22112	2/26/16	397.00	JOHN D SHOWALTER	2,746.66
22113	2/26/16	422.00	LAURA R SHOWALTER	2,015.15
22187	2/26/16	7007.00	GLENNA L SIMPSON	278.16
22114	2/26/16	190.00	CLINTON T SMITH	2,868.23
22115	2/26/16	110.00	JESSICA L SMITH	2,539.19
22188	2/26/16	7803.00	TATIANA V SMITH	490.00
3967	2/26/16	7789.00	ASHLEY M SMITHEY	367.50
22189	2/26/16	234.00	MICHELLE DIANE SMOGOR	315.83

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22190	2/26/16	224.00	MARIANA BEATRIZ SOSA	92.72
22191	2/26/16	224.55	MARIANA BEATRIZ SOSA	229.50
22116	2/26/16	209.00	KATHRYN L STEELE	969.93
22192	2/26/16	222.00	PAMELA ANNE STIGALL	200.00
22117	2/26/16	276.00	JANISE KIA STONE	1,441.17
22193	2/26/16	258.55	ANNE ELIZABETH STOUT	1,025.00
22118	2/26/16	180.00	TIFFANY A SWOPE	2,081.74
22119	2/26/16	260.00	CHANEL MARIE THOMPSON	1,371.76
22194	2/26/16	7004.00	ERVIN E THOVSON	69.54
22120	2/26/16	213.00	CHRISTINA C TODD	2,154.27
22121	2/26/16	229.55	RICHARD S TROLANO	450.47
22122	2/26/16	9000.00	JAN TUNIS	2,496.74
22123	2/26/16	268.00	TAYLOR DEAN TUNIS	659.28
22195	2/26/16	7777.00	ISAURA R VALDIVIA	139.08
22196	2/26/16	257.00	JANET BOWLING WEBSTER	344.80
3966	2/26/16	208.00	IESHIA M WEBSTER-HARRIS	599.05
22124	2/26/16	226.00	GLENN ALLEN WEIL	1,836.71
22197	2/26/16	682.11	NANCY K WHEELER	61.20
22125	2/26/16	6708.00	SHARON L WHEELER	105.00
22126	2/26/16	168.00	JASON ALLEN WILEY	2,134.00
22127	2/26/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22128	2/26/16	214.00	DARRYL LEE WILLOUGHBY	3,468.69
22129	2/26/16	236.00	FRANCIS GERARD WORMANN	1,863.08
22198	2/26/16	230.00	JULIA KAYE YEATER	69.54
22199	2/26/16	7774.00	JULIA K YEATER	120.00
22200	2/26/16	3002.00	JULIA LYNN ZIMMER	104.24

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PAYROLL CLAIM LISTING

PRO54
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PERIOD ENDING 2/20/16

CHECK DATE 2/26/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,504.87	8,915.97	2,085.22	4,593.38	1,854.84	3,315.25	2,817.75
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,885.17					

- - - G R O S S B R E A K D O W N B Y F U N D - - - -

FUND	
0100 GENERAL FUND	74,440.47
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	96.48
3200 ADULT EDUCATION	3,475.84
3205 ADULT ED (STATE SUPPORT) 15/16	3,084.04
3750 TEACHER PERFORMANCE GRANT \$	16,949.65
5500 ADULT BASIC ED GRANT 15/16	31,183.46
5510 ADULT ED CIVICS GRANT 15/16	1,704.23
6290 PERKINS GRANT 2015/16	12,789.75
TOTAL	145,647.00

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 2/20/16 PAYROLL CHECK DATE 2/26/16 VENDOR CHECK DATE 2/26/16

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	47.97	18397	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18398	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18399	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18400	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18400	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18401	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,817.75	18402	3	9280	92802.00	.00	3470	0000
			TOTAL	2,817.75				COUNT	1		
			GRAND TOTAL	4,128.98				COUNT	7		