

7/19/16  
7:54:21PAYROLL CLAIM DETAIL LISTINGPRO54/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
23264	7/22/16	202.00	TIMOTHY D ANDERSON	2,027.46
23309	7/22/16	7008.00	MARCIA K BANDY	34.77
23310	7/22/16	7008.55	MARCIA K BANDY	240.00
23311	7/22/16	7781.00	ROXANNE M BAUER	956.25
23265	7/22/16	496.00	ROBERT J BRIONES	1,897.69
23312	7/22/16	241.00	EMILY ELLENOR BROOKS	208.62
23313	7/22/16	7798.00	GAYLE E BROOKS	1,765.38
23266	7/22/16	215.00	EDWARD V CALICO	2,104.88
23267	7/22/16	265.00	JENNY D CAVINESS	1,476.72
23268	7/22/16	353.00	WILLIAM CLARK	2,102.58
23269	7/22/16	288.00	ANDREW JAMES CLEEK	382.50
23270	7/22/16	216.00	JOSEPH E COUGILL	1,080.77
23314	7/22/16	7737.55	EVELYN T. CRUZ	357.00
23315	7/22/16	255.00	DILLON MICHAEL DALLAS	285.00
23316	7/22/16	6728.00	LAURA M DAVIS	3,461.53
23317	7/22/16	237.00	STEPHANIE MICHELLE DAVIS	278.16
23318	7/22/16	269.00	LORALYNN ELISE EADES	127.49
23319	7/22/16	7797.00	VICKIE L FAULKNER	139.08
23271	7/22/16	169.00	ROGER DEAN FIELDS	1,863.08
23272	7/22/16	562.00	RENAE FIFE	1,864.15
23320	7/22/16	283.00	CHARLES PAUL FRAKER	125.00
23321	7/22/16	278.00	SHERYL RAE GINAVEN	385.00
23322	7/22/16	225.00	JOSHUA THOMAS GONTERMAN	69.54
23273	7/22/16	470.00	KARIN L GRAVES	1,547.06
23323	7/22/16	6944.66	REBECCA L HAMILTON	840.00
23274	7/22/16	486.00	SAM HOAGLAND	4,054.96
23324	7/22/16	7006.55	CAROL L HOKANSON	630.00
23275	7/22/16	210.00	TRUDY L HOLTSCLAW	474.24
23276	7/22/16	203.00	KEVIN M HURST	3,145.56
23277	7/22/16	145.00	THOMAS DEAN JACOBS	2,806.07
23278	7/22/16	145.55	THOMAS DEAN JACOBS	394.35
23325	7/22/16	6948.66	ALISHA S JONGELING	286.88
23326	7/22/16	6943.88	JILL S JONGELING	285.60
23327	7/22/16	259.55	JUSTIN SHAHIN KHOSRAVI	60.00
23279	7/22/16	151.00	ROBIN R KING	2,161.50
23328	7/22/16	7788.00	JOLAN T KURTZ	69.54
23329	7/22/16	7788.55	JOLAN T KURTZ	120.00
23280	7/22/16	289.00	JACK RAYMOND LABARGE	280.50
23330	7/22/16	242.00	SALLY LANTZ	140.00
23281	7/22/16	430.00	PATRICIA C LAWTON	2,179.85
23282	7/22/16	453.00	BRADLEY A MAGNESS	1,920.77
23331	7/22/16	290.00	AMANDA ANN MCDANIEL	69.54
23283	7/22/16	204.00	NICKOLE L MILEWSKI	2,082.31
23332	7/22/16	6949.00	BARBARA G MILLER	1,748.40
23333	7/22/16	271.00	MARK LEE MILLER	139.08
23334	7/22/16	7742.00	RAYMOND S MILLER	34.77
23335	7/22/16	7002.00	DANA K MOODY	385.00
23336	7/22/16	6951.55	EMILY G MOODY	560.00
23337	7/22/16	6957.66	DEBRA S MOORE FENTON	280.00
23284	7/22/16	217.00	JEFFREY A MULLIKIN	1,766.92
23338	7/22/16	7751.66	RUTH E OLSON	1,830.20

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7:54:21P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
23285	7/22/16	555.00	NICOLE C OTTE	4,038.46
23286	7/22/16	491.00	TERESA A OVERBY	1,987.44
23287	7/22/16	206.00	STEVEN C OWEN	1,988.46
23288	7/22/16	447.00	MICHAEL C PAPROCKI	1,881.73
23289	7/22/16	447.55	MICHAEL C PAPROCKI	188.19
23339	7/22/16	223.00	KATHRYN ELIZABETH PASBORG	34.77
23340	7/22/16	7807.00	JENNIFER R PASTEUR	140.00
23290	7/22/16	390.00	CINDY PAYTON	2,769.23
23341	7/22/16	273.00	DARREN THOMAS PITTMAN	11.59
23342	7/22/16	273.55	DARREN THOMAS PITTMAN	28.69
3980	7/22/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
23291	7/22/16	185.00	JOSEPH D RAMEY JR	3,290.41
23343	7/22/16	5003.00	JULIE L RAMIREZ	280.00
23292	7/22/16	457.00	PAMELA J RIBELIN	2,271.67
23344	7/22/16	285.00	SIERRA KATHLEEN SANCHEZ	104.31
23345	7/22/16	285.55	SIERRA KATHLEEN SANCHEZ	50.00
23346	7/22/16	3039.00	DALE O SAUCIER	728.75
23293	7/22/16	287.00	CHANDLER DAVID SEWELL	365.50
23347	7/22/16	280.00	DAVID RONALD SEXSON	315.00
23294	7/22/16	397.00	JOHN D SHOWALTER	2,546.89
23295	7/22/16	422.00	LAURA R SHOWALTER	2,229.65
23296	7/22/16	190.00	CLINTON T SMITH	2,163.46
23297	7/22/16	110.00	JESSICA L SMITH	2,084.42
23348	7/22/16	240.00	EZEQUIEL ALAN SOLANO	173.85
23349	7/22/16	224.55	MARIANA BEATRIZ SOSA	165.75
23298	7/22/16	209.00	KATHRYN L STEELE	215.54
23299	7/22/16	276.00	JANISE XIA STONE	2,882.45
23350	7/22/16	258.55	ANNE ELIZABETH STOUT	340.00
23300	7/22/16	180.00	TIFFANY A SWOPES	1,482.69
23301	7/22/16	260.00	CHANEL MARIE THOMPSON	1,371.76
23351	7/22/16	7004.00	ERVIN E THOVSON	75.34
23302	7/22/16	213.00	CHRISTINA C TODD	1,449.50
23303	7/22/16	9000.00	JAN TUNIS	1,897.69
23352	7/22/16	257.00	JANET BOWLING WEBSTER	92.72
23304	7/22/16	226.00	GLENN ALLEN WEIL	3,673.32
23305	7/22/16	168.00	JASON ALLEN WILEY	2,134.00
23306	7/22/16	279.00	AMANDA FAYE WILKERSON	1,961.53
23307	7/22/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
23308	7/22/16	236.00	FRANCIS GERARD WORMANN	3,363.08
23353	7/22/16	230.00	JULIA KAYE YEATER	86.93

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PAYROLL CLAIM LISTING

PR054  
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PERIOD ENDING 7/16/16

CHECK DATE 7/22/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,268.73	6,734.40	1,575.00	3,453.76	1,370.35	2,949.97	2,759.75
RETIREMENT	CORP PAID RETIREMENT					
	2,583.67					

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

FUND

0100 GENERAL FUND	79,406.12
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	10,177.91
3205 ADULT ED (STATE SUPPORT) 15/16	1,765.38
5500 ADULT BASIC ED GRANT 15/16	5,291.73
5510 ADULT ED CIVICS GRANT 15/16	1,304.51
6290 PERKINS GRANT 2015/16	10,228.02
TOTAL	110,135.20

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 7/16/16 PAYROLL CHECK DATE 7/22/16 VENDOR CHECK DATE 7/22/16

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	18842	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	631.98	18843	3	9490	94902.00	.00	3470	0000
			TOTAL	631.98				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18844	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18845	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18845	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18846	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,759.75	18847	3	9280	92802.00	.00	3470	0000
			TOTAL	2,759.75				COUNT	1		
			GRAND TOTAL	4,090.67				COUNT	7		