

6/28/16  
12:37:00P 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
23162	7/01/16	202.00	TIMOTHY D ANDERSON	2,027.46
23205	7/01/16	6939.00	ANTHONY ARQUILLA	34.77
23206	7/01/16	7008.00	MARCIA K BANDY	139.08
23207	7/01/16	7008.55	MARCIA K BANDY	480.00
23208	7/01/16	7781.00	ROXANNE M BAUER	1,080.00
23209	7/01/16	232.00	EMILY DIANNE BRICKER	315.00
23163	7/01/16	496.00	ROBERT J BRIONES	1,897.69
23210	7/01/16	241.00	EMILY ELLENOR BROOKS	278.16
23211	7/01/16	7798.00	GAYLE E BROOKS	1,731.00
23212	7/01/16	274.00	HALEY ALEXIS BROWN	40.57
23213	7/01/16	6941.00	EDWARD E BURTON	153.00
23164	7/01/16	215.00	EDWARD V CALLICO	1,929.88
23214	7/01/16	261.00	MATTHEW G CAMPBELL	61.20
23165	7/01/16	265.00	JENNY D CAVINESS	1,110.96
23166	7/01/16	353.00	WILLIAM CLARK	2,102.58
3976	7/01/16	288.00	ANDREW JAMES CLEEK	467.50
23167	7/01/16	216.00	JOSEPH E COUGILL	1,080.77
23168	7/01/16	556.00	LAWRENCE F COURTNEY	2,275.50
23215	7/01/16	7737.55	EVELYN T. CRUZ	433.50
23216	7/01/16	7735.00	SUVADA CURIC	104.31
23217	7/01/16	255.00	DILLON MICHAEL DALLAS	600.00
23218	7/01/16	6728.00	LAURA M DAVIS	3,077.00
23219	7/01/16	237.00	STEPHANIE MICHELLE DAVIS	672.22
23220	7/01/16	269.00	LORALYNN ELISE EADES	113.00
23221	7/01/16	269.55	LORALYNN ELISE EADES	65.00
23169	7/01/16	320.00	DAVID E EDDS	5,100.30
23222	7/01/16	6953.00	JANICE K ETTER	214.42
23223	7/01/16	7797.00	VICKIE L FAULKNER	104.31
23170	7/01/16	169.00	ROGER DEAN FIELDS	1,863.08
23171	7/01/16	562.00	RENAE FIFE	1,864.15
23224	7/01/16	278.00	SHERYL RAE GINAVEN	245.00
23225	7/01/16	225.00	JOSHUA THOMAS GONTERMAN	69.54
23172	7/01/16	470.00	KARIN L GRAVES	1,547.06
23226	7/01/16	6944.66	REBECCA L HAMILTON	1,365.00
23173	7/01/16	486.00	SAM HOAGLAND	2,027.46
23227	7/01/16	7006.55	CAROL L HOKANSON	1,155.00
23228	7/01/16	270.00	ELIZABETH ANN HOKANSON	104.31
23174	7/01/16	203.00	KEVIN M HURST	1,572.81
23175	7/01/16	145.00	THOMAS DEAN JACOBS	2,806.07
23176	7/01/16	145.55	THOMAS DEAN JACOBS	394.35
23229	7/01/16	6948.66	ALISHA S JONGELING	522.75
23230	7/01/16	286.00	AUSTIN DREW JONGELING	173.85
23231	7/01/16	6943.88	JILL S JONGELING	581.40
23232	7/01/16	259.55	JUSTIN SHAHIN KHOSRAVI	180.00
23177	7/01/16	151.00	ROBIN R KING	2,161.50
23233	7/01/16	7788.00	JOLAN T KURTZ	139.08
23234	7/01/16	7788.55	JOLAN T KURTZ	240.00
3977	7/01/16	289.00	JACK RAYMOND LABARGE	510.00
23235	7/01/16	242.00	SALLY LANTZ	315.00
23178	7/01/16	430.00	PATRICIA C LAWTON	2,179.85
23179	7/01/16	453.00	BRADLEY A MAGNESS	1,920.77

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CHECK #	CHECK DATE	EMP #		AMOUNT
3979	7/01/16	290.00	AMANDA ANN MCDANIEL	115.90
23180	7/01/16	204.00	NICKOLE L MILEWSKI	1,832.31
23236	7/01/16	6949.00	BARBARA G MILLER	1,165.60
23237	7/01/16	271.00	MARK LEE MILLER	243.39
23238	7/01/16	7742.00	RAYMOND S MILLER	104.31
23239	7/01/16	7002.00	DANA K MOODY	315.00
23240	7/01/16	6951.55	EMILY G MOODY	1,050.00
23241	7/01/16	6957.66	DEBRA S MOORE FENTON	735.00
23181	7/01/16	217.00	JEFFREY A MULLIKIN	1,766.92
23242	7/01/16	7751.66	RUTH E OLSON	1,804.75
23182	7/01/16	555.00	NICOLE C OTTE	4,951.25
23183	7/01/16	491.00	TERESA A OVERBY	1,305.60
23184	7/01/16	206.00	STEVEN C OWEN	1,988.46
23185	7/01/16	447.00	MICHAEL C PAPROCKI	1,706.73
23186	7/01/16	447.55	MICHAEL C PAPROCKI	188.19
23243	7/01/16	223.00	KATHRYN ELIZABETH PASBORG	104.31
23244	7/01/16	7807.00	JENNIFER R PASTEUR	315.00
23187	7/01/16	390.00	CINDY PAYTON	2,670.97
23245	7/01/16	273.00	DARREN THOMAS PITTMAN	34.77
23246	7/01/16	273.55	DARREN THOMAS PITTMAN	286.88
23247	7/01/16	7741.55	MARY S PRITCHARD	135.00
23188	7/01/16	185.00	JOSEPH D RAMEY JR	3,257.70
23248	7/01/16	5003.00	JULIE L RAMIREZ	360.00
23249	7/01/16	6950.00	LINDA L RATHER	630.00
23189	7/01/16	457.00	PAMELA J RIBELIN	2,271.67
23250	7/01/16	285.00	SIERRA KATHLEEN SANCHEZ	81.13
23251	7/01/16	285.55	SIERRA KATHLEEN SANCHEZ	50.00
3978	7/01/16	287.00	CHANDLER DAVID SEWELL	382.50
23252	7/01/16	280.00	DAVID RONALD SEXSON	525.00
23190	7/01/16	397.00	JOHN D SHOWALTER	2,496.96
23191	7/01/16	422.00	LAURA R SHOWALTER	2,001.75
23192	7/01/16	190.00	CLINTON T SMITH	2,163.46
23193	7/01/16	110.00	JESSICA L SMITH	1,834.42
23253	7/01/16	7803.00	TATIANA V SMITH	105.00
23254	7/01/16	7789.00	ASHLEY M SMITHEY	315.00
23255	7/01/16	234.00	MICHELLE DIANE SMOGOR	240.49
23256	7/01/16	240.00	EZEQUIEL ALAN SOLANO	243.39
23257	7/01/16	224.55	MARIANA BEATRIZ SOSA	286.88
23258	7/01/16	7746.00	TONY STARKS	175.00
23194	7/01/16	209.00	KATHRYN L STEELE	646.62
23195	7/01/16	276.00	JANISE XIA STONE	1,441.17
23259	7/01/16	258.55	ANNE ELIZABETH STOUT	155.00
23196	7/01/16	180.00	TIFFANY A SWOPES	1,482.69
23197	7/01/16	260.00	CHANEL MARIE THOMPSON	1,371.76
23260	7/01/16	7004.00	ERVIN E THOVSON	34.77
23198	7/01/16	213.00	CHRISTINA C TODD	1,449.50
23199	7/01/16	9000.00	JAN TUNIS	1,897.69
23261	7/01/16	257.00	JANET BOWLING WEBSTER	150.67
23200	7/01/16	226.00	GLENN ALLEN WEIL	1,836.71
23201	7/01/16	168.00	JASON ALLEN WILEY	2,134.00
23202	7/01/16	279.00	AMANDA FAYE WILKERSON	1,874.96

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>EMP #</u>		<u>AMOUNT</u>
23203	7/01/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
23204	7/01/16	236.00	FRANCIS GERARD WORMANN	1,863.08
23262	7/01/16	230.00	JULIA KAYE YEATER	139.08
23263	7/01/16	7774.00	JULIA K YEATER	120.00

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PAYROLL CLAIM LISTING

PERIOD ENDING 6/25/16

CHECK DATE 7/01/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,547.47	6,792.23	1,588.52	3,463.02	1,374.20	3,103.25	2,802.75
RETIREMENT	CORP PAID RETIREMENT					
	2,368.41					

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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	76,398.67
0350 CAPITAL PROJECTS	1,874.96
3200 ADULT EDUCATION	15,959.09
3205 ADULT ED (STATE SUPPORT) 15/16	1,731.00
5500 ADULT BASIC ED GRANT 15/16	4,881.75
5510 ADULT ED CIVICS GRANT 15/16	2,236.95
6290 PERKINS GRANT 2015/16	8,147.10
TOTAL	111,229.52

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10:15:48

DEDUCTION CHECKS POSTING REPORT

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PERIOD END 6/25/16 PAYROLL CHECK DATE 7/01/16 VENDOR CHECK DATE 7/01/16

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	18754	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	602.90	18755	3	9490	94902.00	.00	3470	0000
			TOTAL	602.90				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18756	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18757	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18757	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18758	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,802.75	18759	3	9280	92802.00	.00	3470	0000
			TOTAL	2,802.75				COUNT	1		
			GRAND TOTAL	4,104.59				COUNT	7		