

9/12/17  
10:25:30P 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
26547	9/15/17	202.00	TIMOTHY D ANDERSON	2,060.25
26603	9/15/17	6939.55	ANTHONY ARQUILLA	937.50
26604	9/15/17	7008.55	MARCIA K BANDY	480.00
26605	9/15/17	7008.77	MARCIA K BANDY	595.00
26548	9/15/17	548.00	ALEJANDRA BANNISTER	1,242.00
26606	9/15/17	7781.00	ROXANNE M BAUER	184.00
26607	9/15/17	5504.66	TINA M BESSENBACH	390.00
26549	9/15/17	629.00	JERRY ALVIN BIBLE	1,863.08
26550	9/15/17	300.00	RENAE ELLEN BOMAR	801.75
26551	9/15/17	496.00	ROBERT J BRIONES	1,897.75
26608	9/15/17	6947.00	ALYSSA R BROOKS	70.26
26609	9/15/17	7798.00	GAYLE E BROOKS	1,800.69
26552	9/15/17	215.00	EDWARD V CALLICO	1,962.50
26553	9/15/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26554	9/15/17	265.00	JENNY D CAVINESS	1,212.80
26610	9/15/17	281.00	RALPH EMERSON CLINGERMAN	350.00
26611	9/15/17	6940.00	NICOLE E CORN	842.81
26555	9/15/17	216.00	JOSEPH E COUGILL	1,100.00
26612	9/15/17	7737.55	EVELYN T. CRUZ	741.00
26556	9/15/17	630.00	JOSHUA LEE CURRY	652.28
26613	9/15/17	303.00	DAVID CHARLES DALLAS	221.25
26614	9/15/17	255.00	DILLON MICHAEL DALLAS	157.50
26615	9/15/17	6728.00	LAURA M DAVIS	3,707.52
26616	9/15/17	237.55	STEPHANIE MICHELLE DAVIS	38.25
26617	9/15/17	692.00	DIANA KAY DEBUHR	139.08
26557	9/15/17	172.00	JULIE ANN DEER	490.60
26558	9/15/17	301.00	HEATHER V DERUDDER	1,468.75
26618	9/15/17	269.00	LORALYNN ELISE EADES	114.17
26619	9/15/17	269.55	LORALYNN ELISE EADES	60.00
26620	9/15/17	275.00	VICKI JO ELLIFF	806.25
26559	9/15/17	169.00	ROGER DEAN FIELDS	1,895.75
26621	9/15/17	6935.00	SUSAN D FLETCHER	100.00
26560	9/15/17	266.00	KATHRYN A FRANKLIN	579.80
26561	9/15/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26622	9/15/17	278.00	SHERYL RAE GINAVEN	407.00
26623	9/15/17	225.00	JOSHUA THOMAS GONTERMAN	105.39
26562	9/15/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
26624	9/15/17	6944.66	REBECCA L HAMILTON	1,887.00
26563	9/15/17	633.00	CORTNEE DIANE HANCOCK	1,513.46
26625	9/15/17	547.00	LEON HAYDEN	377.00
26626	9/15/17	7006.55	CAROL L HOKANSON	2,025.00
26564	9/15/17	210.00	TRUDY L HOLTSCLAW	916.56
26627	9/15/17	149.55	VERNON J. HUDDLESON	360.00
26565	9/15/17	145.00	THOMAS DEAN JACOBS	2,844.58
26566	9/15/17	145.55	THOMAS DEAN JACOBS	400.00
26628	9/15/17	6948.66	ALISHA S JONGELING	754.00
26629	9/15/17	6943.88	JILL S JONGELING	1,206.98
26567	9/15/17	151.00	ROBIN R KING	2,200.00
26568	9/15/17	7778.55	SHERRILL J KOTTER	616.04
26630	9/15/17	7788.00	JOLAN T KURTZ	456.69
26631	9/15/17	242.00	SALLY LANTZ	600.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
26632	9/15/17	376.00	ANTHONY MICHAEL LAUINGER	100.00
26569	9/15/17	430.00	PATRICIA C LAWTON	2,218.25
26633	9/15/17	550.00	JACQUELINE SUZANNE LEE	450.00
26570	9/15/17	453.00	BRADLEY A MAGNESS	1,959.25
26634	9/15/17	693.55	JOSHUA CANTRELL MICK	160.65
26635	9/15/17	6949.00	BARBARA G MILLER	1,188.80
26636	9/15/17	7742.00	RAYMOND S MILLER	257.62
26637	9/15/17	7742.55	RAYMOND S MILLER	120.00
26638	9/15/17	7002.00	DANA K MOODY	396.00
26639	9/15/17	6951.55	EMILY G MOODY	1,961.00
26640	9/15/17	6957.66	DEBRA S MOORE FENTON	1,406.25
26571	9/15/17	217.00	JEFFREY A MULLIKIN	1,799.50
26641	9/15/17	263.00	GREGORY L NANCE	240.00
26572	9/15/17	294.00	ALLISON V NAUM	1,640.63
26573	9/15/17	474.00	NICHOLAS R NEWLON	270.48
26642	9/15/17	7751.66	RUTH E OLSON	1,866.81
26574	9/15/17	555.00	NICOLE C OTTE	4,159.61
26575	9/15/17	491.00	TERESA A OVERBY	1,358.40
26576	9/15/17	206.00	STEVEN C OWEN	2,027.00
26577	9/15/17	447.00	MICHAEL C PAPROCKI	1,745.25
26578	9/15/17	447.55	MICHAEL C PAPROCKI	226.50
26643	9/15/17	223.00	KATHRYN ELIZABETH PASBORG	175.65
26644	9/15/17	7807.00	JENNIFER R PASTEUR	851.00
26579	9/15/17	390.00	CINDY PAYTON	2,824.61
26580	9/15/17	9005.00	LISA GAYE PFEIFFER	931.53
26581	9/15/17	7799.00	MARCHELL L PHELPS	362.38
26645	9/15/17	244.00	MEGAN L POWELL	127.49
26582	9/15/17	296.00	JOSEPH EARL PREDA	2,157.69
26583	9/15/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26584	9/15/17	185.00	JOSEPH D RAMEY JR	3,290.41
26646	9/15/17	5003.00	JULIE L RAMIREZ	294.00
26585	9/15/17	457.00	PAMELA J RIBELIN	2,304.25
26586	9/15/17	134.00	WENDY ROLL	359.90
26647	9/15/17	669.00	KATHRYN CARLSON SATTLER	490.00
26648	9/15/17	694.00	NATALIE SUE SCHWARZ	380.58
26649	9/15/17	280.00	DAVID RONALD SEXSON	825.00
26587	9/15/17	397.00	JOHN D SHOWALTER	2,597.83
26588	9/15/17	422.00	LAURA R SHOWALTER	1,887.03
26589	9/15/17	190.00	CLINTON T SMITH	2,202.00
26590	9/15/17	110.00	JESSICA L SMITH	1,873.00
26591	9/15/17	631.00	LIANNE M SMITH	652.28
26650	9/15/17	7803.00	TATIANA V SMITH	504.00
26651	9/15/17	234.00	MICHELLE DIANE SMOGOR	368.87
26652	9/15/17	224.00	MARIANA BEATRIZ SOSA	90.75
26653	9/15/17	224.55	MARIANA BEATRIZ SOSA	195.00
26654	9/15/17	7746.00	TONY STARKS	288.00
26655	9/15/17	222.00	PAMELA ANNE STIGALL	220.00
26656	9/15/17	258.66	ANNE ELIZABETH STOUT	555.90
26592	9/15/17	180.00	TIFFANY A SWOPES	1,521.25
26657	9/15/17	291.55	JANET LEIGH TEARMAN	416.00
4034	9/15/17	695.00	KATHRYN WILSON THOMAS	420.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
26593	9/15/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26594	9/15/17	213.00	CHRISTINA C TODD	1,488.00
26595	9/15/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
26596	9/15/17	9000.00	JAN TUNIS	1,930.50
26597	9/15/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
26658	9/15/17	257.00	JANET BOWLING WEBSTER	292.75
26659	9/15/17	257.55	JANET BOWLING WEBSTER	420.00
26660	9/15/17	682.11	NANCY K WHEELER	80.33
26598	9/15/17	6708.00	SHARON L WHEELER	175.00
26599	9/15/17	168.00	JASON ALLEN WILEY	2,166.75
26661	9/15/17	168.55	JASON ALLEN WILEY	360.00
26600	9/15/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26601	9/15/17	214.00	DARRYL LEE WILLOUGHBY	2,802.50
26602	9/15/17	236.00	FRANCIS GERARD WORMANN	1,895.75
26662	9/15/17	230.00	JULIA KAYE YEATER	146.38
26663	9/15/17	3002.00	JULIA LYNN ZIMMER	240.00

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PERIOD ENDING   9/09/17

CHECK DATE   9/15/17

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
10,591.87	7,657.85	1,790.97	3,807.33	1,591.74	6,121.19	3,457.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,602.03					

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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	74,257.87
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	28,428.15
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	490.60
6293 PERKINS GRANT 2017/18	15,483.65
TOTAL	128,036.05

9/15/17  
9:17:02D E D U C T I O N   C H E C K S   P O S T I N G   R E P O R TPRV15/TERESA  
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PERIOD END 9/09/17

PAYROLL CHECK DATE 9/15/17

VENDOR CHECK DATE 9/15/17

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	20216	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	20217	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	20218	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	20218	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	20218	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	20218	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	20218	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	545.82	20219	3	9490	94902.00	.00	3470	0000
			TOTAL	545.82				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	20220	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20221	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20221	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20222	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,457.00	20223	3	9280	92802.00	.00	3470	0000
			TOTAL	3,457.00				COUNT	1		
			GRAND TOTAL	5,440.73				COUNT	13		