

8/29/17
8:57:01PAYROLL CLAIM DETAIL LISTINGPRO54/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
26429	9/01/17	202.00	TIMOTHY D ANDERSON	2,060.25
26485	9/01/17	6939.55	ANTHONY ARQUILLA	1,040.63
26486	9/01/17	7008.55	MARCIA K BANDY	480.00
26487	9/01/17	7008.77	MARCIA K BANDY	700.00
26430	9/01/17	548.00	ALEJANDRA BANNISTER	1,380.00
26488	9/01/17	5504.66	TINA M BESSENBACH	390.00
26431	9/01/17	629.00	JERRY ALVIN BIBLE	1,863.08
26432	9/01/17	300.00	RENAE ELLEN BOMAR	801.75
26433	9/01/17	496.00	ROBERT J BRIONES	1,897.75
26489	9/01/17	6947.00	ALYSSA R BROOKS	35.13
26490	9/01/17	6947.66	ALYSSA R BROOKS	60.00
26491	9/01/17	7798.00	GAYLE E BROOKS	1,800.69
26434	9/01/17	215.00	EDWARD V CALLICO	1,962.50
26435	9/01/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26436	9/01/17	265.00	JENNY D CAVINESS	1,212.80
26492	9/01/17	293.00	JOSHUA LAYTON CLIFFORD	163.94
26493	9/01/17	281.00	RALPH EMERSON CLINGERMAN	245.00
26494	9/01/17	6940.00	NICOLE E CORN	915.64
26437	9/01/17	216.00	JOSEPH E COUGILL	1,100.00
26495	9/01/17	7737.55	EVELYN T. CRUZ	754.00
26438	9/01/17	630.00	JOSHUA LEE CURRY	724.75
4032	9/01/17	303.00	DAVID CHARLES DALLAS	502.50
26496	9/01/17	6728.00	LAURA M DAVIS	3,707.52
26497	9/01/17	237.55	STEPHANIE MICHELLE DAVIS	255.00
26498	9/01/17	692.00	DIANA KAY DEBUHR	104.31
26439	9/01/17	172.00	JULIE ANN DEER	724.75
26440	9/01/17	301.00	HEATHER V DERUDDER	1,468.75
26499	9/01/17	269.00	LORALYNN ELISE EADES	275.19
26500	9/01/17	269.55	LORALYNN ELISE EADES	130.00
26501	9/01/17	275.00	VICKI JO ELLIFF	456.25
26441	9/01/17	169.00	ROGER DEAN FIELDS	1,895.75
26502	9/01/17	6935.00	SUSAN D FLETCHER	100.00
26442	9/01/17	266.00	KATHRYN A FRANKLIN	724.75
26443	9/01/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26503	9/01/17	278.00	SHERYL RAE GINAVEN	555.00
26504	9/01/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
26444	9/01/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
26505	9/01/17	6944.66	REBECCA L HAMILTON	2,035.00
26445	9/01/17	633.00	CORTNEE DIANE HANCOCK	1,513.46
26506	9/01/17	547.00	LEON HAYDEN	390.00
26507	9/01/17	7006.55	CAROL L HOKANSON	2,175.00
26446	9/01/17	210.00	TRUDY L HOLTSCLOW	1,018.40
26508	9/01/17	149.55	VERNON J. HUDDLESON	240.00
26447	9/01/17	145.00	THOMAS DEAN JACOBS	2,844.58
26448	9/01/17	145.55	THOMAS DEAN JACOBS	400.00
26509	9/01/17	6948.66	ALISHA S JONGELING	741.00
26510	9/01/17	6943.88	JILL S JONGELING	1,206.98
26511	9/01/17	259.00	JUSTIN SHAHIN KHOSRAVI	286.90
26512	9/01/17	259.55	JUSTIN SHAHIN KHOSRAVI	210.00
26449	9/01/17	151.00	ROBIN R KING	2,200.00
26450	9/01/17	7778.55	SHERRILL J KOTTER	708.03

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CHECK #	CHECK DATE	EMP #		AMOUNT
26513	9/01/17	7788.00	JOLAN T KURTZ	538.66
26514	9/01/17	7788.55	JOLAN T KURTZ	60.00
26515	9/01/17	242.00	SALLY LANTZ	525.00
26516	9/01/17	376.00	ANTHONY MICHAEL LAUINGER	300.00
26451	9/01/17	430.00	PATRICIA C LAWTON	2,218.25
26517	9/01/17	550.00	JACQUELINE SUZANNE LEE	396.00
26452	9/01/17	453.00	BRADLEY A MAGNESS	1,959.25
26518	9/01/17	6949.00	BARBARA G MILLER	1,188.80
26519	9/01/17	7742.00	RAYMOND S MILLER	351.30
26520	9/01/17	7742.55	RAYMOND S MILLER	60.00
26521	9/01/17	7002.00	DANA K MOODY	360.00
26522	9/01/17	6951.55	EMILY G MOODY	1,961.00
26523	9/01/17	6957.66	DEBRA S MOORE FENTON	1,275.00
26453	9/01/17	217.00	JEFFREY A MULLIKIN	1,799.50
26454	9/01/17	294.00	ALLISON V NAUM	1,640.63
26455	9/01/17	474.00	NICHOLAS R NEWLON	419.52
26524	9/01/17	7751.66	RUTH E OLSON	1,866.81
26456	9/01/17	555.00	NICOLE C OTTE	4,159.61
26457	9/01/17	491.00	TERESA A OVERBY	1,409.34
26458	9/01/17	206.00	STEVEN C OWEN	2,027.00
26459	9/01/17	447.00	MICHAEL C PAPROCKI	1,745.25
26460	9/01/17	447.55	MICHAEL C PAPROCKI	226.50
26525	9/01/17	223.00	KATHRYN ELIZABETH PASBORG	187.36
26526	9/01/17	7807.00	JENNIFER R PASTEUR	1,054.50
26461	9/01/17	390.00	CINDY PAYTON	2,824.61
26462	9/01/17	9005.00	LISA GAYE PFEIFFER	931.53
26463	9/01/17	7799.00	MARCHELL L PHELPS	485.03
26527	9/01/17	244.00	MEGAN L POWELL	121.70
26464	9/01/17	296.00	JOSEPH EARL PREDA	2,157.69
26465	9/01/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26466	9/01/17	185.00	JOSEPH D RAMEY JR	3,290.41
26528	9/01/17	5003.00	JULIE L RAMIREZ	441.00
26467	9/01/17	457.00	PAMELA J RIBELIN	2,304.25
26468	9/01/17	134.00	WENDY ROLL	210.00
26529	9/01/17	285.00	SIERRA KATHLEEN SANCHEZ	70.26
26530	9/01/17	669.00	KATHRYN CARLSON SATTLER	245.00
26531	9/01/17	3039.00	DALE O SAUCIER	1,035.00
4033	9/01/17	694.00	NATALIE SUE SCHWARZ	310.32
26532	9/01/17	280.00	DAVID RONALD SEXSON	1,087.50
26469	9/01/17	397.00	JOHN D SHOWALTER	2,597.83
26470	9/01/17	422.00	LAURA R SHOWALTER	1,928.85
26471	9/01/17	190.00	CLINTON T SMITH	2,202.00
26472	9/01/17	110.00	JESSICA L SMITH	1,873.00
26473	9/01/17	631.00	LIANNE M SMITH	724.75
26533	9/01/17	7803.00	TATIANA V SMITH	378.00
26534	9/01/17	234.00	MICHELLE DIANE SMOGOR	579.65
26535	9/01/17	224.00	MARIANA BEATRIZ SOSA	313.24
26536	9/01/17	224.55	MARIANA BEATRIZ SOSA	338.00
26537	9/01/17	7746.00	TONY STARKS	396.00
26538	9/01/17	222.00	PAMELA ANNE STIGALL	330.00
26539	9/01/17	258.66	ANNE ELIZABETH STOUT	1,009.80

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CHECK #	CHECK DATE	EMP #		AMOUNT
26540	9/01/17	671.00	MARIE LYNN SUMMERS	114.17
26474	9/01/17	180.00	TIFFANY A SWOPES	1,521.25
26541	9/01/17	291.55	JANET LEIGH TEARMAN	510.25
26475	9/01/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26476	9/01/17	213.00	CHRISTINA C TODD	1,488.00
26477	9/01/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
26478	9/01/17	9000.00	JAN TUNIS	1,930.50
26479	9/01/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
26542	9/01/17	257.00	JANET BOWLING WEBSTER	234.20
26543	9/01/17	257.55	JANET BOWLING WEBSTER	480.00
26544	9/01/17	682.11	NANCY K WHEELER	91.80
26480	9/01/17	6708.00	SHARON L WHEELER	280.00
26481	9/01/17	168.00	JASON ALLEN WILEY	2,166.75
26482	9/01/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26483	9/01/17	214.00	DARRYL LEE WILLOUGHBY	2,802.50
26484	9/01/17	236.00	FRANCIS GERARD WORMANN	1,895.75
26545	9/01/17	230.00	JULIA KAYE YEATER	152.23
26546	9/01/17	3002.00	JULIA LYNN ZIMMER	120.00

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PAYROLL CLAIM LISTING

PERIOD ENDING 8/26/17 CHECK DATE 9/01/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,049.97	7,911.84	1,850.39	3,945.57	1,660.33	6,074.40	3,457.00
RETIREMENT	CORP PAID RETIREMENT					
	2,600.76					

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

FUND	
0100 GENERAL FUND	74,836.06
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	31,203.73
3206 ABE GRANT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	724.75
6293 PERKINS GRANT 2017/18	15,846.73
TOTAL	131,987.05

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D 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 T

PRV15/TERESA
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PERIOD END 8/26/17 PAYROLL CHECK DATE 9/01/17 VENDOR CHECK DATE 9/01/17

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	20133	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	20134	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	20135	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	20135	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	20135	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	20135	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	20135	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	545.82	20136	3	9490	94902.00	.00	3470	0000
			TOTAL	545.82				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	20137	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20138	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20138	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20139	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	98.48	20140	3	9310	93103.00	.00	3470	0000
			TOTAL	98.48				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,457.00	20141	3	9280	92802.00	.00	3470	0000
			TOTAL	3,457.00				COUNT	1		
			GRAND TOTAL	5,539.21				COUNT	14		