

Employer Funding Report
Regional Employee Benefits Council
05/01/2018 - 05/31/2018

Employer Name	Date	Employee Name	Employee Id	Service Date	Claim Type	Indicator	Account Type	Amount	Check Number
American Indian Charter School	05/01/2018	Hall, Carla	XXX-XX-0595	04/30/2018	Debit Card	Card	DED	\$721.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$721.00	
Total Settlement:								\$721.00	
	05/02/2018	Oden, Vanessa	XXX-XX-7735	05/01/2018	Debit Card	Card	DED	\$4,000.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$4,000.00	
Total Settlement:								\$4,000.00	
	05/03/2018	Holmquist, Peter	XXX-XX-8954	05/02/2018	Debit Card	Card	DED	\$30.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$30.00	
Total Settlement:								\$30.00	
	05/04/2018	Moebius, Kim	XXX-XX-2466	05/03/2018	Debit Card	Card	DED	\$30.00	
		Esola, Michael	XXX-XX-3949	05/03/2018	Debit Card	Card	DED	\$75.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$105.00	
Total Settlement:								\$105.00	
	05/05/2018	Blondeau, Janet	XXX-XX-1700	05/04/2018	Debit Card	Card	DED	\$30.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$30.00	
Total Settlement:								\$30.00	
	05/07/2018	Gustafson-O'Hare, Rebecca	XXX-XX-2684	05/05/2018	Debit Card	Card	DED	\$657.40	
		Wu, Fenglin	XXX-XX-0660	05/05/2018	Debit Card	Card	DED	\$25.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$682.40	
Total Settlement:								\$682.40	
	05/09/2018	Ahmad, Christopher	XXX-XX-7227	05/08/2018	Debit Card	Card	DED	\$549.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$549.00	
Total Settlement:								\$549.00	
	05/10/2018	Duncan-Quintanilla, Ledah	XXX-XX-9875	05/09/2018	Debit Card	Card	DED	\$30.00	
Total Manual Claims:								\$0.00	
Total Debit Card:								\$30.00	

Total Settlement: \$30.00

05/11/2018	Saechao, Peter	XXX-XX-4851	05/10/2018	Debit Card	Card	DED	\$30.00	
	Duncan-Quintanilla, Ledah	XXX-XX-9875	05/10/2018	Debit Card	Card	DED	\$30.00	

Total Manual Claims: \$0.00

Total Debit Card: \$60.00

Total Settlement: \$60.00

05/12/2018	Blondeau, Janet	XXX-XX-1700	05/11/2018	Debit Card	Card	DED	\$30.00	
	Duncan-Quintanilla, Ledah	XXX-XX-9875	05/11/2018	Debit Card	Card	DED	\$30.00	

Total Manual Claims: \$0.00

Total Debit Card: \$60.00

Total Settlement: \$60.00

05/16/2018	Clark, Chaniel	XXX-XX-5592	05/15/2018	Debit Card	Card	TN2	\$8.27	
	Clark, Chaniel	XXX-XX-5592	05/15/2018	Debit Card	Card	TN2	\$5.45	
	Lee, Eric	XXX-XX-9803	05/15/2018	Debit Card	Card	TN2	\$5.47	
	Lee, Eric	XXX-XX-9803	05/15/2018	Debit Card	Card	TN2	\$3.00	

Total Manual Claims: \$0.00

Total Debit Card: \$22.19

Total Settlement: \$22.19

05/17/2018	Dascole, Lauren	XXX-XX-7925	05/16/2018	Debit Card	Card	TN2	\$60.00	
	Clark, Chaniel	XXX-XX-5592	05/16/2018	Debit Card	Card	TN2	\$5.26	
	Clark, Chaniel	XXX-XX-5592	05/16/2018	Debit Card	Card	TN2	\$5.50	
	Clark, Chaniel	XXX-XX-5592	05/17/2018	Debit Card	Card	TN2	\$26.47	
	Barany, Ezra	XXX-XX-3138	05/16/2018	Debit Card	Card	DED	\$30.00	
	Duncan-Quintanilla, Ledah	XXX-XX-9875	05/16/2018	Debit Card	Card	DED	\$105.00	

Total Manual Claims: \$0.00

Total Debit Card: \$232.23

Total Settlement: \$232.23

05/18/2018	Choi, Cassandra	XXX-XX-3883	05/17/2018	Debit Card	Card	DED	\$30.00	
	Holmquist, Peter	XXX-XX-8954	05/17/2018	Debit Card	Card	TN2	\$20.00	
	Clark, Chaniel	XXX-XX-5592	05/17/2018	Debit Card	Card	TN2	\$6.15	
	Clark, Chaniel	XXX-XX-5592	05/18/2018	Debit Card	Card	TN2	\$11.19	

Total Manual Claims: \$0.00

Total Debit Card: \$67.34

Total Settlement: \$67.34

05/19/2018	Gustafson-O'Hare, Rebecca	XXX-XX-2684	05/18/2018	Debit Card	Card	DED	\$105.00	
	Clark, Chaniel	XXX-XX-5592	05/18/2018	Debit Card	Card	TN2	\$6.12	
	Clark, Chaniel	XXX-XX-5592	05/18/2018	Debit Card	Card	TN2	\$5.51	
	Blondeau, Janet	XXX-XX-1700	05/18/2018	Debit Card	Card	DED	\$30.00	
	Lee, Eric	XXX-XX-9803	05/18/2018	Debit Card	Card	TN2	\$5.20	

Total Manual Claims: \$0.00

Total Debit Card: \$151.83

Total Settlement: \$151.83

	05/21/2018	Clark, Chaniel	XXX-XX-5592	05/20/2018	Debit Card	Card	TN2	\$8.07	
		Clark, Chaniel	XXX-XX-5592	05/20/2018	Debit Card	Card	TN2	\$6.59	
		Clark, Chaniel	XXX-XX-5592	05/19/2018	Debit Card	Card	TN2	\$14.33	

Total Manual Claims: \$0.00

Total Debit Card: \$28.99

Total Settlement: \$28.99

	05/22/2018	Noukhay, Koulee	XXX-XX-6669	05/21/2018	Debit Card	Card	DED	\$159.00	
		Clark, Chaniel	XXX-XX-5592	05/21/2018	Debit Card	Card	TN2	\$3.70	
		Lacebal-Valdez, Maria	XXX-XX-6257	05/21/2018	Debit Card	Card	DED	\$30.00	

Total Manual Claims: \$0.00

Total Debit Card: \$192.70

Total Settlement: \$192.70

	05/23/2018	Clark, Chaniel	XXX-XX-5592	05/22/2018	Debit Card	Card	TN2	\$3.32	
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Total Manual Claims: \$0.00

Total Debit Card: \$3.32

Total Settlement: \$3.32

	05/24/2018	Clark, Chaniel	XXX-XX-5592	05/23/2018	Debit Card	Card	TN2	\$3.20	
		Clark, Chaniel	XXX-XX-5592	05/23/2018	Debit Card	Card	TN2	\$2.89	
		Yu, Taiqin	XXX-XX-0272	05/23/2018	Manual Claim	Check	TN2	\$100.00	5037
		Yu, Taiqin	XXX-XX-0272	04/30/2018	Manual Claim	Check	DED	\$30.00	5037

Total Manual Claims: \$130.00

Total Debit Card: \$6.09

Total Settlement: \$136.09

	05/25/2018	Holmquist, Peter	XXX-XX-8954	05/24/2018	Debit Card	Card	TN2	\$20.00	
		Clark, Chaniel	XXX-XX-5592	05/24/2018	Debit Card	Card	TN2	\$3.66	
		Clark, Chaniel	XXX-XX-5592	05/24/2018	Debit Card	Card	TN2	\$3.01	

Total Manual Claims: \$0.00

Total Debit Card: \$26.67

Total Settlement: \$26.67

	05/26/2018	Dascole, Lauren	XXX-XX-7925	05/25/2018	Debit Card	Card	TN2	\$60.00	
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Total Manual Claims: \$0.00

Total Debit Card: \$60.00

Total Settlement: \$60.00

	05/28/2018	Gustafson-O'Hare, Rebecca	XXX-XX-2684	05/26/2018	Debit Card	Card	DED	\$290.20	
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Total Manual Claims: \$0.00

Total Debit Card: \$290.20

Total Settlement: \$290.20

	05/29/2018	Esola, Michael	XXX-XX-3949	05/28/2018	Debit Card	Card	DED	\$549.00	
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Total Manual Claims: \$0.00

Total Debit Card: \$549.00

Total Settlement: \$549.00

	05/30/2018	Clark, Chaniel	XXX-XX-5592	05/29/2018	Debit Card	Card	TN2	\$5.05	
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	Clark, Chaniel	XXX-XX-5592	05/29/2018	Debit Card	Card	TN2	\$5.16	
	Barany, Ezra	XXX-XX-3138	05/29/2018	Debit Card	Card	DED	\$70.00	

Total Manual Claims: \$0.00

Total Debit Card: \$80.21

Total Settlement: \$80.21

05/31/2018	Peralta, Joshua	XXX-XX-1040	05/30/2018	Debit Card	Card	DED	\$30.00	
	Clark, Chaniel	XXX-XX-5592	05/30/2018	Debit Card	Card	TN2	\$12.96	
	Clark, Chaniel	XXX-XX-5592	05/30/2018	Debit Card	Card	TN2	\$4.68	
	Clark, Chaniel	XXX-XX-5592	05/30/2018	Debit Card	Card	TN2	\$6.25	
	Moebius, Kim	XXX-XX-2466	05/30/2018	Debit Card	Card	DED	\$30.00	

Total Manual Claims: \$0.00

Total Debit Card: \$83.89

Total Settlement: \$83.89

American Indian Charter School: Employer Totals

Total Manual Claims: \$130.00

Total Debit Card: \$8,062.06

Total Settlement: \$8,192.06

Regional Employee Benefits Council: Report Total

Total Manual Claims: \$130.00

Total Debit Card: \$8,062.06

Total Settlement: \$8,192.06

Division Name

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