

PPS Deduction Explanations.xls

PPS Deduction Description	Deduction Explanation
ADP Scudder	Voluntary 403b Retirement Contribution
AIG VALIC	Voluntary 403b Retirement Contribution
AIG Valic	Voluntary 403b Retirement Contribution
Amalgamated Transit Union	Union Dues
American Funds Distributors	Voluntary 403b Retirement Contribution
Ameriprise Financial	Voluntary 403b Retirement Contribution
AP Travel Advance	Repayment of Travel Advance Issued through AP
Assistance League of Portland	Voluntary Charity Contribution
ATU Initiation Dues	Union Initiation Dues
AXA Advisors/Equitable	Voluntary 403b Retirement Contribution
AXA Equitable Life Ins Co	Voluntary 403b Retirement Contribution
Basic Group AD&D	Accidental Death and Dismem Insurance
Basic Group AD&D	Accidental Death and Dismem Insurance
Basic Group Life	Group Life Insurance
Basic Group Life	Group Life Insurance
Basic Group Life	Group Life Insurance
Basic Group LTD	Group Long Term Disability Insurance
Black United Fund of Oregon	Voluntary Charity Contribution
Breck % Young Advisors, Inc.	Voluntary 403b Retirement Contribution
Breck & Young Advisors, Inc.	Voluntary 403b Retirement Contribution
C.A.R.E	Voluntary Charity Contribution
Calif. Casualty Insurance	PAT Casualty Insurance
Calvert Distributors, Inc.	Voluntary 403b Retirement Contribution
Carpenter's Local #156	Union Dues
CCP COMPANIES	Voluntary 403b Retirement Contribution
Children Trust Fund of Oregon	Voluntary Charity Contribution
Cobra H&W Trust	Employee Self Pay of Health Insurance
Cobra Manley	Employee Self Pay of Health Insurance
Cobra OEBB	Employee Self Pay of Health Insurance
Cobra Teamster	Employee Self Pay of Health Insurance
Commonwealth Annuity	Voluntary 403b Retirement Contribution
Community Health Charities	Voluntary Charity Contribution
Direct Deposit Re-Pay	Reissue of Rejected Direct Deposit
Domestic Partner OPSRP	PERS Opp Gender Domestic Partner
Domestic Partner Plan 1	PERS Opp Gender Domestic Partner w/ Tier 2
Domestic Partner Plan 2	PERS Same Gender Domestic Parter
Earth Share Oregon	Voluntary Charity Contribution
EE Assist Prog	District Provided Employee Assistance Program
Employee Worker's Comp Deductn	Employee Workers Comp - Workday Assessment
Employer Retiree HealthIns Ded	District Paid Allocation of Retiree Health Insurance
Employer Retiree Incntv Py Ded	District Paid Allocation of Retiree Incentive
Employer Sub Teacher Work Comp	District Paid Workers Comp - Premium
Employer Work Comp. Assessment	District Paid Workers Comp - Premium
Employer Worker's Comp	District Paid Workers Comp - Workday Assessment
Enhanced Group LTD	Group Long Term Disability Insurance
Equity Foundation	Voluntary Charity Contribution
Extended Responsibility Dues	Union Dues
Farmer's Ins. Premium	Union Dues
First Investors Corp	Voluntary 403b Retirement Contribution

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First Investor's Corporation	Voluntary 403b Retirement Contribution
Flex Spending Acct Dep Care	Employee Flex Dependent Care Spending Acct
Flex Spending Acct Health Care	Employee Flex Health Care Spending Acct
Garnishment	Wage Garnishment or Levy Deduction
Glazier Local #740	Union Dues
GREAT-WEST LIFE & ANNUITY	Voluntary 403b Retirement Contribution
Health Savings Account	Employee + Family Health Savings Acct
Health Savings Account	Employee Only Health Savings Acct
Hispanic Metropolitan Chamber	Voluntary Charity Contribution
HORACE-MANN LIFE INS COMPANY	Voluntary 403b Retirement Contribution
Hoyt Arboretum Friends	Voluntary Charity Contribution
HRA - Opp Sex Dom Partner	Health Account Opp Gender Domestic Partner
HRA - OS Dom Partner OPSRP	Health Account Opp Gender Domestic Partner w/ Tier 2
HRA - Same Sex Dom Partner	Health Account Same Gender Domestic Partner
IAM&AW Local 1005	Union Dues
IAM&AW Local 63	Union Dues
IBEW #48 Working Dues	Union Dues
IBEW Local #48	Union Dues
ING Life Ins and Annuity Co	Voluntary 403b Retirement Contribution
ING Life Ins and Annuity Co	Voluntary 403b Retirement Contribution
JANUS	Voluntary 403b Retirement Contribution
Kaiser Plan 1 - Kaiser Dental	Kaiser Health/Dental Ins Plan - Opp Gender
Kaiser Plan 1 - Kaiser Dental	Kaiser Health/Dental Ins Plan - Opp Gender w/ Tier 2
Kaiser Plan 1 - Kaiser Dental	Kaiser Health/Dental Ins Plan - Same Gender
Kaiser Plan 1-ODS Dental	Kaiser Health/Dental Ins Plan - Opp Gender w/ Tier 2
Laborers Local #296	Union Dues
LIFE INS CO OF THE SOUTHWEST	Voluntary 403b Retirement Contribution
Lincoln Financial Group	Voluntary 403b Retirement Contribution
Lincoln Financial Group	Voluntary 403b Retirement Contribution
Listen to Kids	Voluntary Charity Contribution
Long Term Care Employee	Employee Long Term Care Insurance
Long Term Care Spouse/Partner	Spouse / Partner Long Term Care Insurance
MERRILL LYNCH ET ALL	Voluntary 403b Retirement Contribution
MESD Friends of Outdoor School	Voluntary Charity Contribution
METROPOLITAN LIFE INSURANCE CO	Voluntary 403b Retirement Contribution
MUTUAL OF AMERICA	Voluntary 403b Retirement Contribution
National Education Assoc.	Union Dues
NATIONWIDE LIFE INSURANCE CO	Voluntary 403b Retirement Contribution
ODS Plan 6	ODS Health Insurance Plan - Opp Gender
ODS Plan 6	ODS Health Insurance Plan - Opp Gender w/ Tier 2
ODS Plan 6	ODS Health Insurance Plan - Same Gender
ODS Plan 7	ODS Health Insurance Plan - Opp Gender
ODS Plan 7	ODS Health Insurance Plan - Opp Gender w/ Tier 2
ODS Plan 7	ODS Health Insurance Plan - Same Gender
ODS Plan 9	ODS Health Insurance Plan - Opp Gender
ODS Plan 9	ODS Health Insurance Plan - Opp Gender w/ Tier 2
ODS Plan 9	ODS Health Insurance Plan - Same Gender
OEBB Insurance	Trust Health Insurance Plan
OEBB Insurance	Trust Health Insurance Plan - Opp Gender

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OEBB Insurance	Trust Health Insurance Plan - Opp Gender w/ Tier 2
OEBB Insurance	Trust Health Insurance Plan - Same Gender
Oppenheimer Funds Dist., Inc.	Voluntary 403b Retirement Contribution
Ore Educ Assn - Natl Educ Assn	Union Dues
Oregon Education Assn Foundatn	Voluntary Charity Contribution
Oregon Education Assoc.	Union Dues
Oregon Humane Society	Voluntary Charity Contribution
PACIFIC HERITAGE ASSURANCE CO	Voluntary 403b Retirement Contribution
Painter's Local #10	Union Dues
PAPSA	Union Dues
PAT DD Substitutes	Union Dues
PAT Political Action Committee	Union Dues
PAUL REVERE INSURANCE GROUP	Voluntary 403b Retirement Contribution
PDX Police Bureau Sunshine Div	Voluntary Charity Contribution
PERS OPSRP	PERS Tier 2 Retirement Contribution
PERS UAL	District PERS System Premium
PFSP Dues	Union Dues
PFTCE COPE contribution	Union Dues
PFTCE OT/PT other Union FS	Union Dues
PFTCE OT/PT other Union Member	Union Dues
PFTCE OT/PT Union Dues	Union Dues
PFTCE Teacher/PAT payer dues	Union Dues
Plasterers Local 82	Union Dues
Plumbers Local 290 Dues	Union Dues
Police & Fire PERS Deductions	Union Dues
Portland Assoc. of Teachers	Union Dues
Portland Schools Foundation	Voluntary Charity Contribution
Portland Sparrow Clubs	Voluntary Charity Contribution
Providence H & W Package	Providence Health Insurance - Opp Gender
Providence H & W Package	Providence Health Insurance - Opp Gender w/ Tier 2
Providence H & W Package	Providence Health Insurance - Same Gender
PROVIDIAN LIFE AND HEALTH INS	Voluntary 403b Retirement Contribution
Public Employees Retire System	PERS Retirement Contribution
Regional Arts & Culture Fund	Voluntary Charity Contribution
ReliaStar Life Ins Co (ING)	Voluntary 403b Retirement Contribution
ReliaStar Life Ins Co (ING)	Voluntary 403b Retirement Contribution
School Police Union	Union Dues
Schoolhouse Supplies	Voluntary Charity Contribution
Security Benefit Life Ins. Co.	Voluntary 403b Retirement Contribution
SEIU CAPE contribution	Union Dues
SEIU Dues - Part Time Empl	Union Dues
SEIU Local 140 Dues	Union Dues
Shadow Project	Voluntary Charity Contribution
STANDARD INS CO #T02010	Voluntary 403b Retirement Contribution
Sub Teacher Worker's Comp	Employee Workers Comp - Workday Assessment
SUN LIFE ASSURANCE COMPANY	Voluntary 403b Retirement Contribution
Symetra Financial	Voluntary 403b Retirement Contribution
Symetra Financial	Voluntary 403b Retirement Contribution
The Legend Group	Voluntary 403b Retirement Contribution

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The Legend Group	Voluntary 403b Retirement Contribution
Trade Show Carp - Union Dues	Union Dues
Travelers Life & Annutily/Metl	Voluntary 403b Retirement Contribution
Tri Met Pass - 1-2 Zone	Tri Met Pass
Tri Met Pass - All Zones	Tri Met Pass
Tri Met Pass - Honored	Tri Met Pass
Tri Met Pass - Lift	Tri Met Pass
Tri Met Pass 2-3 Zone	Tri Met Pass
Trust H & W Package	Trust Health Insurance Plan - Opp Gender
Trust H & W Package	Trust Health Insurance Plan - Opp Gender w/ Tier 2
Trust H & W Package	Trust Health Insurance Plan - Same Gender
Trust Long Term Disability	Trust Long Term Disability Insurance
UNITED OF OMAHA PENSION SERV	Voluntary 403b Retirement Contribution
United Way	Voluntary Charity Contribution
USI Affinity Insurance Srvcs	PFSP Union Insurance Program
VANGUARD GROUP	Voluntary 403b Retirement Contribution
VISTA FAMILY OF MUTUAL FUNDS	Voluntary 403b Retirement Contribution
Voluntary Acc Ins EE + Family	Employee + Family Accident Insurance
Voluntary AD&D Empl + Spouse	Employee + Spouse Accidental Death & Dismem Insurance
Voluntary AD&D Empl Only	Employee Vol Accidental Death & Dismem Insurance
Voluntary Employee Life Ins	Employee Life Insurance
Voluntary Spouse/Partner Life	Spouse/Partner Life Insurance
VoluntaryAcc.Ins.Employee only	Employee Accident Insurance
W2 Health Insurance Reporting	W2 Health Insurance Value Reporting
Waddell % Reed Inc.	Voluntary 403b Retirement Contribution
WADDELL & REED INC	Voluntary 403b Retirement Contribution
Warehouseman Local #206	Union Dues
Wellness	District Wellness Program
WESTERN UNITED LIFE ASSURANCE	Voluntary 403b Retirement Contribution