

4/06/15
3:35:55P A Y R O L L C L A I M D E T A I L L I S T I N GPRO54/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
19472	4/10/15	202.00	TIMOTHY D ANDERSON	1,962.08
19514	4/10/15	6939.00	ANTHONY ARQUILLA	113.60
19515	4/10/15	7008.00	MARCIA K BANDY	79.52
19516	4/10/15	7008.55	MARCIA K BANDY	240.00
19517	4/10/15	7781.00	ROXANNE M BAUER	1,665.00
19473	4/10/15	564.00	ESTELLE BRANTLEY	1,832.31
19474	4/10/15	496.00	ROBERT J BRIONES	1,832.31
19518	4/10/15	6947.00	ALYSSA R BROOKS	252.76
19519	4/10/15	7798.00	GAYLE E BROOKS	1,142.40
19520	4/10/15	6944.66	REBECCA L BUKER	1,120.00
19521	4/10/15	5503.00	DEE S BURBRINK	180.00
19475	4/10/15	215.00	EDWARD V CALLICO	1,864.50
19476	4/10/15	353.00	WILLIAM CLARK	2,037.19
19522	4/10/15	6940.00	NICOLE E CORN	300.00
19477	4/10/15	216.00	JOSEPH E COUGILL	1,084.00
19478	4/10/15	556.00	LAWRENCE F COURTNEY	2,230.77
19523	4/10/15	5001.00	LINDA L CROSBY	360.00
19524	4/10/15	7737.55	EVELYN T. CRUZ	362.50
19525	4/10/15	7735.00	SUVADA CURIC	68.16
19526	4/10/15	6728.00	LAURA M DAVIS	2,307.69
19479	4/10/15	320.00	DAVID E EDDS	4,511.54
19527	4/10/15	6953.00	JANICE K ETTER	295.36
19528	4/10/15	7797.00	VICKIE L FAULKNER	113.60
19480	4/10/15	562.00	RENAE FIFE	1,758.26
19529	4/10/15	6937.55	PAMELA FURNAS	485.00
19530	4/10/15	225.00	JOSHUA THOMAS GONTERMAN	147.68
19481	4/10/15	470.00	KARIN L GRAVES	1,717.42
19531	4/10/15	7714.00	KATHARINE L GUNN	360.00
19482	4/10/15	486.00	SAM HOAGLAND	2,027.46
19532	4/10/15	7006.55	CAROL L HOKANSON	980.00
19533	4/10/15	231.00	MARK A HULETT	125.00
19534	4/10/15	7806.00	ALAN HUNT	240.00
19483	4/10/15	203.00	KEVIN M HURST	1,708.67
19484	4/10/15	145.00	THOMAS DEAN JACOBS	2,729.15
19485	4/10/15	145.55	THOMAS DEAN JACOBS	392.31
19535	4/10/15	7000.00	DEBORAH M JOHNSON	140.00
19536	4/10/15	6948.66	ALISHA S JONGELING	125.00
19537	4/10/15	6943.66	JILL S JONGELING	330.00
19538	4/10/15	6943.88	JILL S JONGELING	250.00
19486	4/10/15	151.00	ROBIN R KING	2,084.58
19539	4/10/15	7788.00	JOLAN T KURTZ	181.76
19540	4/10/15	7788.55	JOLAN T KURTZ	180.00
19487	4/10/15	430.00	PATRICIA C LAWTON	2,102.92
19488	4/10/15	565.00	LARRY D LYNCH	1,766.92
19489	4/10/15	453.00	BRADLEY A MAGNESS	1,843.85
19490	4/10/15	204.00	NICKOLE L MILEWSKI	1,766.92
19541	4/10/15	6949.00	BARBARA G MILLER	522.56
19542	4/10/15	7742.00	RAYMOND S MILLER	68.16
19543	4/10/15	7002.00	DANA K MOODY	455.00
19544	4/10/15	6951.55	EMILY G MOODY	1,015.00
19545	4/10/15	6957.66	DEBRA S MOORE FENTON	752.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
19491	4/10/15	205.00	CHAD A MORTON	1,507.42
19492	4/10/15	217.00	JEFFREY A MULLIKIN	1,688.58
19546	4/10/15	7751.66	RUTH E OLSON	1,800.00
19493	4/10/15	555.00	NICOLE C OTTE	3,138.46
19494	4/10/15	491.00	TERESA A OVERBY	1,280.00
19495	4/10/15	206.00	STEVEN C OWEN	1,923.08
19496	4/10/15	207.00	MARY PAPROCKI	1,165.60
19497	4/10/15	447.00	MICHAEL C PAPROCKI	1,629.81
19547	4/10/15	223.00	KATHRYN ELIZABETH PASBORG	96.56
19548	4/10/15	7807.00	JENNIFER R PASTEUR	280.00
19498	4/10/15	390.00	CINDY A PAYTON	2,618.65
19549	4/10/15	7741.55	MARY S PRITCHARD	315.00
19499	4/10/15	185.00	JOSEPH D RAMEY JR	3,180.80
19550	4/10/15	5003.00	JULIE L RAMIREZ	280.00
19551	4/10/15	6950.00	LINDA L RATHER	280.00
3892	4/10/15	493.00	ASHLEY C REDDICK	
19500	4/10/15	457.00	PAMELA J RIBELIN	2,206.29
19501	4/10/15	457.55	PAMELA J RIBELIN	1,103.14
19502	4/10/15	220.00	SUZAN KAYE ROGERS	1,595.12
19503	4/10/15	397.00	JOHN D SHOWALTER	2,448.00
19504	4/10/15	422.00	LAURA R SHOWALTER	1,778.28
19552	4/10/15	7007.00	GLENNA L SIMPSON	272.64
19505	4/10/15	190.00	CLINTON T SMITH	2,086.54
19553	4/10/15	7779.00	JANET H SMITH	79.52
19506	4/10/15	110.00	JESSICA L SMITH	1,757.50
19554	4/10/15	7803.00	TATIANA V SMITH	245.00
19555	4/10/15	224.00	MARIANA BEATRIZ SOSA	147.68
19556	4/10/15	7746.00	TONY STARKS	350.00
19557	4/10/15	222.00	PAMELA ANNE STIGALL	425.00
19507	4/10/15	180.00	TIFFANY A SWOPES	1,732.31
19558	4/10/15	7004.00	ERVIN E THOVSON	45.44
19559	4/10/15	7004.55	ERVIN E THOVSON	190.00
19508	4/10/15	213.00	CHRISTINA C TODD	1,372.58
19509	4/10/15	9000.00	JAN TUNIS	1,832.31
19510	4/10/15	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
19511	4/10/15	226.00	GLENN ALLEN WEIL	1,568.20
19512	4/10/15	418.00	JEFFREY D WEST	1,677.90
19560	4/10/15	418.55	JEFFREY D WEST	330.00
19513	4/10/15	214.00	DARRYL LEE WILLOUGHBY	2,687.00
19561	4/10/15	230.00	JULIA KAYE YEATER	34.08
19562	4/10/15	3002.00	JULIA LYNN ZIMMER	130.30

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/06/15
3:35:55

P A Y R O L L C L A I M L I S T I N G

PR054
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PERIOD ENDING 4/10/15

CHECK DATE 4/10/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,098.43	6,208.84	1,452.08	3,176.10	1,282.48	2,095.85	2,378.18
RETIREMENT	CORP PAID RETIREMENT					
	2,218.77					

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

FUND

0100 GENERAL FUND	71,734.18
0350 CAPITAL PROJECTS	1,677.90
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	2,310.70
3204 ADULT ED (ST SUPPORT) 14/15	1,976.08
5560 ADULT BASIC ED GRANT 14/15	13,855.89
5570 ADULT ED CIVICS GRANT 14/15	2,116.80
6280 PERKINS GRANT 2014/15	7,137.40
TOTAL	101,127.97

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/10/15
8:15:10D 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 4/10/15

PAYROLL CHECK DATE 4/10/15

VENDOR CHECK DATE 4/10/15

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	17415	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	17416	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	79.99	17417	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	136.48	17417	3	9270	92702.00	.00	3470	0000
			TOTAL	216.47				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17418	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,378.18	17419	3	9280	92802.00	.00	3470	0000
			TOTAL	2,378.18				COUNT	1		
			GRAND TOTAL	3,388.78				COUNT	6		