

6/16/15  
9:23:32PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
20010	6/19/15	202.00	TIMOTHY D ANDERSON	1,962.08
20053	6/19/15	6939.00	ANTHONY ARQUILLA	51.12
20054	6/19/15	6939.55	ANTHONY ARQUILLA	700.00
3907	6/19/15	245.00	COLE C BAILEY	229.50
20055	6/19/15	7008.00	MARCIA K BANDY	170.40
20056	6/19/15	7008.55	MARCIA K BANDY	540.00
20057	6/19/15	7781.00	ROXANNE M BAUER	1,845.00
20058	6/19/15	536.00	ALISON K BONHAM	382.50
20011	6/19/15	564.00	ESTELLE BRANTLEY	1,832.31
20059	6/19/15	232.00	EMILY DIANNE BRICKER	280.00
20012	6/19/15	496.00	ROBERT J BRIONES	1,832.31
20060	6/19/15	6947.00	ALYSSA R BROOKS	318.08
20061	6/19/15	6947.55	ALYSSA R BROOKS	225.00
20062	6/19/15	241.00	EMILY ELLENOR BROOKS	204.48
20063	6/19/15	7798.00	GAYLE E BROOKS	1,142.40
20064	6/19/15	6944.66	REBECCA L BUKER	2,012.50
20013	6/19/15	215.00	EDWARD V CALLICO	1,864.50
20014	6/19/15	353.00	WILLIAM CLARK	2,037.19
20065	6/19/15	6940.00	NICOLE E CORN	240.00
20015	6/19/15	216.00	JOSEPH E COUGILL	1,084.00
20016	6/19/15	556.00	LAWRENCE F COURTNEY	2,230.77
20066	6/19/15	5001.00	LINDA L CROSBY	630.00
20067	6/19/15	7737.55	EVELYN T. CRUZ	725.00
20068	6/19/15	7735.00	SUVADA CURIC	136.32
3908	6/19/15	7791.55	ERIN L DALTON	
20069	6/19/15	6728.00	LAURA M DAVIS	2,307.69
3914	6/19/15	237.00	STEPHANIE MICHELLE DAVIS	434.52
20070	6/19/15	7005.00	JESSICA L DIMIZIO	170.40
3909	6/19/15	247.00	JACOB ALLEN DODSON	255.00
20017	6/19/15	320.00	DAVID E EDDS	4,511.54
20071	6/19/15	6953.00	JANICE K ETTER	238.56
20072	6/19/15	7797.00	VICKIE L FAULKNER	352.16
20018	6/19/15	562.00	RENAE FIFE	1,758.26
20073	6/19/15	6937.55	PAMELA FURNAS	980.00
20074	6/19/15	225.00	JOSHUA THOMAS GONTERMAN	238.56
20019	6/19/15	470.00	KARIN L GRAVES	1,717.42
20075	6/19/15	7714.00	KATHARINE L GUNN	562.50
20020	6/19/15	486.00	SAM HOAGLAND	2,027.46
20076	6/19/15	7006.55	CAROL L HOKANSON	1,855.00
3910	6/19/15	248.00	ANDREW T HOLE	471.75
20021	6/19/15	210.00	TRUDY L HOLTSCLAW	960.00
20077	6/19/15	7806.00	ALAN HUNT	480.00
20022	6/19/15	203.00	KEVIN M HURST	1,507.42
20023	6/19/15	145.00	THOMAS DEAN JACOBS	2,729.15
20024	6/19/15	145.55	THOMAS DEAN JACOBS	392.31
20078	6/19/15	7000.00	DEBORAH M JOHNSON	533.75
20079	6/19/15	6948.66	ALISHA S JONGELING	634.38
20080	6/19/15	6943.66	JILL S JONGELING	785.00
20081	6/19/15	6943.88	JILL S JONGELING	295.00
20025	6/19/15	151.00	ROBIN R KING	2,084.58
20082	6/19/15	7788.00	JOLAN T KURTZ	278.32

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CHECK #	CHECK DATE	EMP #		AMOUNT
20083	6/19/15	7788.55	JOLAN T KURTZ	530.00
20084	6/19/15	238.00	JACKSON TERRY L	159.04
20085	6/19/15	242.00	SALLY LANTZ	455.00
20026	6/19/15	430.00	PATRICIA C LAWTON	2,102.92
3915	6/19/15	251.00	SUSAN JILL LAZZELL	87.50
20027	6/19/15	565.00	LARRY D LYNCH	7,067.76
20028	6/19/15	453.00	BRADLEY A MAGNESS	1,843.85
20086	6/19/15	233.00	ROSEMARIE E.Y. MANGAN	136.32
20029	6/19/15	204.00	NICKOLE L MILEWSKI	1,766.92
20087	6/19/15	6949.00	BARBARA G MILLER	658.88
20088	6/19/15	7742.00	RAYMOND S MILLER	136.32
20089	6/19/15	235.00	TARISSA COLBEY MILLER	497.00
20090	6/19/15	7002.00	DANA K MOODY	1,032.50
20091	6/19/15	6951.55	EMILY G MOODY	2,995.00
20092	6/19/15	6957.66	DEBRA S MOORE FENTON	1,470.00
20030	6/19/15	217.00	JEFFREY A MULLIKIN	1,688.58
20093	6/19/15	7751.66	RUTH E OLSON	2,800.00
20031	6/19/15	555.00	NICOLE C OTTE	3,138.46
20032	6/19/15	491.00	TERESA A OVERBY	1,280.00
20033	6/19/15	206.00	STEVEN C OWEN	1,923.08
20034	6/19/15	207.00	MARY PAPROCKI	1,165.60
20035	6/19/15	447.00	MICHAEL C PAPROCKI	1,629.81
20094	6/19/15	223.00	KATHRYN ELIZABETH PASBORG	136.32
20095	6/19/15	7807.00	JENNIFER R PASTEUR	1,540.00
20036	6/19/15	390.00	CINDY PAYTON	2,618.65
3911	6/19/15	246.00	LAKE A PONTO	255.00
20096	6/19/15	244.00	MEGAN L POWELL	454.40
20097	6/19/15	7741.55	MARY S PRITCHARD	472.50
3912	6/19/15	249.00	DARREN T QUIGGINS	442.00
20037	6/19/15	185.00	JOSEPH D RAMEY JR	3,180.80
20098	6/19/15	5003.00	JULIE L RAMIREZ	700.00
20099	6/19/15	6950.00	LINDA L RATHER	892.50
20038	6/19/15	457.00	PAMELA J RIBELIN	2,206.29
20039	6/19/15	457.55	PAMELA J RIBELIN	1,103.14
20040	6/19/15	220.00	SUZAN KAYE ROGERS	1,595.12
3916	6/19/15	250.00	ABIGAIL ROSE SEGER	306.72
20041	6/19/15	397.00	JOHN D SHOWALTER	2,448.00
20042	6/19/15	422.00	LAURA R SHOWALTER	1,945.77
20100	6/19/15	7007.00	GLENNA L SIMPSON	269.80
20101	6/19/15	7007.55	GLENNA L SIMPSON	205.00
20043	6/19/15	190.00	CLINTON T SMITH	2,086.54
20044	6/19/15	110.00	JESSICA L SMITH	1,757.50
20102	6/19/15	7803.00	TATIANA V SMITH	490.00
20103	6/19/15	234.00	MICHELLE DIANE SMOGOR	142.00
20104	6/19/15	240.00	EZEQUIEL ALAN SOLANO	272.64
20105	6/19/15	224.00	MARIANA BEATRIZ SOSA	613.44
20106	6/19/15	7746.00	TONY STARKS	455.00
20045	6/19/15	209.00	KATHRYN L STEELE	479.38
20046	6/19/15	180.00	TIFFANY A SWOPES	1,417.31
20107	6/19/15	7004.00	ERVIN E THOVSON	272.64
20047	6/19/15	213.00	CHRISTINA C TODD	1,372.58

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CHECK #	CHECK DATE	EMP #		AMOUNT
20048	6/19/15	9000.00	JAN TUNIS	1,832.31
20108	6/19/15	239.00	SAMANTHA MARIE WALESKY	147.68
20049	6/19/15	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
20050	6/19/15	226.00	GLENN ALLEN WEIL	1,568.20
3913	6/19/15	418.00	JEFFREY D WEST	1,632.00
3917	6/19/15	418.55	JEFFREY D WEST	210.00
20109	6/19/15	682.11	NANCY K WHEELER	232.50
20051	6/19/15	214.00	DARRYL LEE WILLOUGHBY	2,687.00
20052	6/19/15	236.00	FRANCIS GERARD WORMANN	3,582.90
20110	6/19/15	230.00	JULIA KAYE YEATER	136.32

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PAYROLL CLAIM LISTING

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PERIOD ENDING 6/19/15 CHECK DATE 6/19/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,329.84	7,978.21	1,865.89	4,075.96	1,618.46	1,996.40	2,447.18
RETIREMENT	CORP PAID RETIREMENT					
	2,397.16					

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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	81,333.12
0350 CAPITAL PROJECTS	1,632.00
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	1,842.75
5560 ADULT BASIC ED GRANT 14/15	34,572.91
5570 ADULT ED CIVICS GRANT 14/15	240.00
5590 EL CIVICS PROF DEVELOP 14/15	2,000.00
6280 PERKINS GRANT 2014/15	7,658.65
TOTAL	129,598.45

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 6/19/15 PAYROLL CHECK DATE 6/19/15 VENDOR CHECK DATE 6/19/15

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	17653	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	620.68	17654	3	9490	94902.00	.00	3470	0000
			TOTAL	620.68				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	79.99	17655	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	136.48	17655	3	9270	92702.00	.00	3470	0000
			TOTAL	216.47				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17656	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,447.18	17657	3	9280	92802.00	.00	3470	0000
			TOTAL	2,447.18				COUNT	1		
			GRAND TOTAL	3,428.30				COUNT	6		