

8/11/15
10:34:09P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
20433	8/14/15	202.00	TIMOTHY D ANDERSON	2,027.46
20482	8/14/15	6939.00	ANTHONY ARQUILLA	69.54
20483	8/14/15	6939.55	ANTHONY ARQUILLA	472.50
20484	8/14/15	7008.00	MARCIA K BANDY	118.80
20485	8/14/15	7008.55	MARCIA K BANDY	675.00
20486	8/14/15	511.00	MARLENE LYNN BARNETT	697.50
20487	8/14/15	7781.00	ROXANNE M BAUER	2,182.50
20488	8/14/15	536.00	ALISON K BONHAM	697.50
20434	8/14/15	564.00	ESTELLE BRANTLEY	1,897.69
3923	8/14/15	170.00	HOWARD JAMES BRAY	612.80
20489	8/14/15	232.00	EMILY DIANNE BRICKER	240.00
20435	8/14/15	496.00	ROBERT J BRIONES	1,897.69
20490	8/14/15	252.00	KATI ELYSSA BRITT	156.47
20491	8/14/15	6947.00	ALYSSA R BROOKS	133.29
20492	8/14/15	241.00	EMILY ELLENOR BROOKS	69.54
20493	8/14/15	7798.00	GAYLE E BROOKS	1,730.76
20494	8/14/15	6944.66	REBECCA L BUKER	2,012.50
20495	8/14/15	6941.00	EDWARD E BURTON	160.65
20436	8/14/15	215.00	EDWARD V CALLICO	1,929.88
20437	8/14/15	353.00	WILLIAM CLARK	2,102.58
20496	8/14/15	6940.00	NICOLE E CORN	316.20
20438	8/14/15	216.00	JOSEPH E COUGILL	1,080.77
20439	8/14/15	556.00	LAWRENCE F COURTNEY	2,275.38
20497	8/14/15	7737.55	EVELYN T. CRUZ	739.50
20498	8/14/15	7735.00	SUVADA CURIC	34.77
20499	8/14/15	255.00	DILLON MICHAEL DALLAS	568.65
20500	8/14/15	6728.00	LAURA M DAVIS	3,076.92
20501	8/14/15	237.00	STEPHANIE MICHELLE DAVIS	637.45
3924	8/14/15	172.00	JULIE ANN DEER	610.12
20440	8/14/15	320.00	DAVID E EDDS	4,601.77
20502	8/14/15	6953.00	JANICE K ETTER	220.21
20503	8/14/15	7797.00	VICKIE L FAULKNER	370.88
20504	8/14/15	243.00	SHEA YVONNE FENTON	104.31
3925	8/14/15	169.00	ROGER DEAN FIELDS	1,913.08
20441	8/14/15	562.00	RENAE FIFE	1,864.15
20505	8/14/15	225.00	JOSHUA THOMAS GONTERMAN	295.55
20442	8/14/15	470.00	KARIN L GRAVES	1,836.71
20506	8/14/15	7714.00	KATHARINE L GUNN	495.00
3926	8/14/15	171.00	MICHAEL DEAN HANSON	537.76
20443	8/14/15	486.00	SAM HOAGLAND	2,027.46
20507	8/14/15	7006.55	CAROL L HOKANSON	1,925.00
20444	8/14/15	210.00	TRUDY L HOLTSCLAW	979.20
20445	8/14/15	203.00	KEVIN M HURST	1,572.81
20446	8/14/15	145.00	THOMAS DEAN JACOBS	2,806.07
20447	8/14/15	145.55	THOMAS DEAN JACOBS	394.35
20508	8/14/15	7000.00	DEBORAH M JOHNSON	385.00
20509	8/14/15	6948.66	ALISHA S JONGELING	516.38
20510	8/14/15	6943.66	JILL S JONGELING	440.00
20511	8/14/15	6943.88	JILL S JONGELING	642.60
20512	8/14/15	254.00	MARCELLA DAWN KING	382.47
20448	8/14/15	151.00	ROBIN R KING	2,161.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
20449	8/14/15	7778.55	SHERRILL J KOTTER	562.80
20513	8/14/15	7788.00	JOLAN T KURTZ	278.16
20514	8/14/15	7788.55	JOLAN T KURTZ	510.00
20515	8/14/15	238.00	JACKSON TERRY L	162.26
20516	8/14/15	242.00	SALLY LANTZ	516.25
20450	8/14/15	430.00	PATRICIA C LAWTON	2,179.85
20517	8/14/15	251.00	SUSAN JILL LAZZELL	936.25
20451	8/14/15	453.00	BRADLEY A MAGNESS	1,920.77
20518	8/14/15	233.00	ROSEMARIE E.Y. MANGAN	156.47
20519	8/14/15	7784.00	MARSHA L MANNING	900.00
20452	8/14/15	204.00	NICKOLE L MILEWSKI	2,082.31
20520	8/14/15	6949.00	BARBARA G MILLER	1,165.60
20521	8/14/15	7742.00	RAYMOND S MILLER	69.54
20522	8/14/15	7742.55	RAYMOND S MILLER	120.00
20523	8/14/15	235.00	TARISSA COLBEY MILLER	443.32
20524	8/14/15	7002.00	DANA K MOODY	647.50
20525	8/14/15	6951.55	EMILY G MOODY	1,925.00
20526	8/14/15	6957.66	DEBRA S MOORE FENTON	1,260.00
20453	8/14/15	217.00	JEFFREY A MULLIKIN	1,766.92
20454	8/14/15	474.00	NICHOLAS R NEWLON	344.83
20527	8/14/15	7751.66	RUTH E OLSON	1,765.38
20455	8/14/15	555.00	NICOLE C OTTE	3,201.23
20456	8/14/15	491.00	TERESA A OVERBY	1,305.60
20457	8/14/15	206.00	STEVEN C OWEN	1,988.46
20458	8/14/15	207.00	MARY PAPROCKI	1,158.32
20459	8/14/15	447.00	MICHAEL C PAPROCKI	1,706.73
20460	8/14/15	447.55	MICHAEL C PAPROCKI	188.19
20528	8/14/15	223.00	KATHRYN ELIZABETH PASBORG	150.67
20529	8/14/15	7807.00	JENNIFER R PASTEUR	1,487.50
20461	8/14/15	390.00	CINDY PAYTON	2,671.03
3927	8/14/15	7799.00	MARCHELL L PHELPS	562.80
20530	8/14/15	244.00	MEGAN L POWELL	226.01
3930	8/14/15	7741.55	MARY S PRITCHARD	697.50
20462	8/14/15	185.00	JOSEPH D RAMEY JR	3,411.76
20531	8/14/15	5003.00	JULIE L RAMIREZ	340.00
20532	8/14/15	6950.00	LINDA L RATHER	682.50
20463	8/14/15	457.00	PAMELA J RIBELIN	2,271.67
20464	8/14/15	220.00	SUZAN KAYE ROGERS	1,576.92
20465	8/14/15	134.00	WENDY ROLL	584.24
20533	8/14/15	253.00	DEANNA LEA SANDLIN	139.08
20534	8/14/15	250.00	ABIGAIL ROSE SEGER	104.31
20466	8/14/15	397.00	JOHN D SHOWALTER	2,496.96
20467	8/14/15	422.00	LAURA R SHOWALTER	1,814.15
20535	8/14/15	7007.00	GLENNA L SIMPSON	353.50
20536	8/14/15	7007.55	GLENNA L SIMPSON	60.00
20468	8/14/15	190.00	CLINTON T SMITH	2,163.46
20469	8/14/15	110.00	JESSICA L SMITH	1,834.42
20537	8/14/15	7803.00	TATIANA V SMITH	367.50
20538	8/14/15	234.00	MICHELLE DIANE SMOGOR	173.85
20539	8/14/15	240.00	EZEQUIEL ALAN SOLANO	295.55
20540	8/14/15	224.00	MARIANA BEATRIZ SOSA	272.37

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CHECK #	CHECK DATE	EMP #		AMOUNT
20541	8/14/15	224.55	MARIANA BEATRIZ SOSA	197.63
20542	8/14/15	7746.00	TONY STARKS	490.00
20470	8/14/15	209.00	KATHRYN L STEELE	878.74
20471	8/14/15	180.00	TIFFANY A SWOPES	1,482.69
20543	8/14/15	7004.00	ERVIN E THOVSON	260.78
20544	8/14/15	7004.55	ERVIN E THOVSON	70.00
20472	8/14/15	213.00	CHRISTINA C TODD	1,449.50
3928	8/14/15	229.55	RICHARD S TROIANO	342.04
20473	8/14/15	9000.00	JAN TUNIS	1,897.69
20545	8/14/15	7777.00	ISAURA R VALDIVIA	52.16
20474	8/14/15	6915.00	DWAYNE R VANMETER	130.00
20546	8/14/15	239.00	SAMANTHA MARIE WALESKY	208.62
20475	8/14/15	208.00	IESHIA M WEBSTER-HARRIS	2,034.56
20476	8/14/15	226.00	GLENN ALLEN WEIL	1,836.71
20477	8/14/15	227.00	KAREN MARIE WEISS	487.76
20478	8/14/15	418.00	JEFFREY D WEST	1,923.07
20479	8/14/15	6708.00	SHARON L WHEELER	65.00
3929	8/14/15	168.00	JASON ALLEN WILEY	2,184.00
20480	8/14/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
20481	8/14/15	236.00	FRANCIS GERARD WORMANN	2,161.40
20547	8/14/15	230.00	JULIA KAYE YEATER	214.42

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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 8/14/15		CHECK DATE 8/14/15				
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,765.76	8,054.62	1,883.74	4,081.82	1,673.25	2,388.06	2,617.75
RETIREMENT	CORP PAID RETIREMENT					
	2,322.33					

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

FUND	
0100 GENERAL FUND	65,733.00
0350 CAPITAL PROJECTS	1,923.07
3200 ADULT EDUCATION	160.65
3205 ADULT ED(STATE SUPPORT)15/16	20,111.43
5500 ADULT BASIC ED GRANT 15/16	6,573.06
5510 ADULT ED CIVICS GRANT 15/16	11,421.98
6290 PERKINS GRANT 2015/16	24,903.66
TOTAL	130,826.85

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/14/15
10:18:06DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 8/14/15

PAYROLL CHECK DATE 8/14/15

VENDOR CHECK DATE 8/14/15

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	17837	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	17838	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	17839	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	17840	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	17840	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17841	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,617.75	17842	3	9280	92802.00	.00	3470	0000
			TOTAL	2,617.75				COUNT	1		
			GRAND TOTAL	3,928.98				COUNT	7		