

9/21/15
2:16:06P 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
20781	9/25/15	202.00	TIMOTHY D ANDERSON	2,027.46
20835	9/25/15	6939.55	ANTHONY ARQUILLA	437.50
20836	9/25/15	7008.00	MARCIA K BANDY	139.08
20837	9/25/15	7008.55	MARCIA K BANDY	540.00
20838	9/25/15	511.00	MARLENE LYNN BARNETT	1,923.75
20839	9/25/15	7781.00	ROXANNE M BAUER	1,800.00
20840	9/25/15	536.00	ALISON K BONHAM	630.00
20782	9/25/15	564.00	ESTELLE BRANTLEY	1,897.69
20783	9/25/15	170.00	HOWARD JAMES BRAY	627.12
20841	9/25/15	232.00	EMILY DIANNE BRICKER	250.00
20784	9/25/15	496.00	ROBERT J BRIONES	1,897.69
20842	9/25/15	252.00	KATI ELYSSA BRITT	139.08
20843	9/25/15	6947.00	ALYSSA R BROOKS	81.13
20844	9/25/15	7798.00	GAYLE E BROOKS	1,730.76
20845	9/25/15	6944.66	REBECCA L BUKER	1,785.00
20846	9/25/15	256.00	BRANDON JAY BUTCHER	517.50
20785	9/25/15	215.00	EDWARD V CALLICO	1,929.88
20786	9/25/15	353.00	WILLIAM CLARK	2,102.58
20847	9/25/15	6940.00	NICOLE E CORN	775.20
20787	9/25/15	216.00	JOSEPH E COUGILL	1,080.77
20788	9/25/15	556.00	LAWRENCE F COURTNEY	2,275.38
20848	9/25/15	7737.55	EVELYN T. CRUZ	739.50
20849	9/25/15	7735.00	SUVADA CURIC	104.31
20850	9/25/15	6728.00	LAURA M DAVIS	3,076.92
20789	9/25/15	172.00	JULIE ANN DEER	627.12
20790	9/25/15	320.00	DAVID E EDDS	4,601.77
20851	9/25/15	6953.00	JANICE K ETTER	243.39
20852	9/25/15	7797.00	VICKIE L FAULKNER	379.57
20853	9/25/15	7797.66	VICKIE L FAULKNER	60.00
20791	9/25/15	169.00	ROGER DEAN FIELDS	1,863.08
20792	9/25/15	562.00	RENAE FIFE	1,864.15
20854	9/25/15	225.00	JOSHUA THOMAS GONTERMAN	533.14
20793	9/25/15	470.00	KARIN L GRAVES	1,836.71
20855	9/25/15	7714.00	KATHARINE L GUNN	495.00
20794	9/25/15	171.00	MICHAEL DEAN HANSON	592.28
20795	9/25/15	486.00	SAM HOAGLAND	2,027.46
20856	9/25/15	7006.55	CAROL L HOKANSON	1,645.00
20796	9/25/15	210.00	TRUDY L HOLTSCLOW	881.28
20797	9/25/15	203.00	KEVIN M HURST	1,572.81
20798	9/25/15	145.00	THOMAS DEAN JACOBS	2,411.70
20799	9/25/15	145.55	THOMAS DEAN JACOBS	394.35
20857	9/25/15	7000.00	DEBORAH M JOHNSON	175.00
20858	9/25/15	6948.66	ALISHA S JONGELING	290.06
20859	9/25/15	6943.66	JILL S JONGELING	540.00
20860	9/25/15	6943.88	JILL S JONGELING	632.40
20861	9/25/15	259.00	JUSTIN SHAHIN KHOSRAVI	197.03
20800	9/25/15	151.00	ROBIN R KING	2,161.50
20801	9/25/15	7778.55	SHERRILL J KOTTER	728.96
20862	9/25/15	7788.00	JOLAN T KURTZ	231.80
20863	9/25/15	7788.55	JOLAN T KURTZ	500.00
20864	9/25/15	242.00	SALLY LANTZ	1,085.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
20802	9/25/15	430.00	PATRICIA C LAWTON	2,486.23
20865	9/25/15	251.00	SUSAN JILL LAZZELL	157.50
20803	9/25/15	453.00	BRADLEY A MAGNESS	1,920.77
20866	9/25/15	233.00	ROSEMARIE E.Y. MANGAN	69.54
20867	9/25/15	233.55	ROSEMARIE E.Y. MANGAN	60.00
20804	9/25/15	204.00	NICKOLE L MILEWSKI	1,832.31
20868	9/25/15	6949.00	BARBARA G MILLER	1,049.04
20869	9/25/15	7742.00	RAYMOND S MILLER	69.54
20870	9/25/15	7742.55	RAYMOND S MILLER	60.00
20871	9/25/15	7002.00	DANA K MOODY	595.00
20872	9/25/15	6951.55	EMILY G MOODY	1,855.00
20873	9/25/15	6957.66	DEBRA S MOORE FENTON	1,347.50
20805	9/25/15	217.00	JEFFREY A MULLIKIN	1,766.92
20806	9/25/15	474.00	NICHOLAS R NEWLON	413.79
20874	9/25/15	7751.66	RUTH E OLSON	1,804.61
20807	9/25/15	555.00	NICOLE C OTTE	3,201.23
20808	9/25/15	491.00	TERESA A OVERBY	1,305.60
20809	9/25/15	206.00	STEVEN C OWEN	1,988.46
20810	9/25/15	447.00	MICHAEL C PAPROCKI	1,706.73
20811	9/25/15	447.55	MICHAEL C PAPROCKI	164.20
20875	9/25/15	223.00	KATHRYN ELIZABETH PASBORG	121.70
20876	9/25/15	7807.00	JENNIFER R PASTEUR	385.00
20812	9/25/15	390.00	CINDY PAYTON	2,671.03
20813	9/25/15	7799.00	MARCHELL L PHELPS	536.00
20877	9/25/15	7741.55	MARY S PRITCHARD	630.00
20814	9/25/15	185.00	JOSEPH D RAMEY JR	3,257.72
20878	9/25/15	5003.00	JULIE L RAMIREZ	280.00
20879	9/25/15	6950.00	LINDA L RATHER	700.00
20815	9/25/15	457.00	PAMELA J RIBELIN	2,271.67
20816	9/25/15	220.00	SUZAN KAYE ROGERS	1,576.92
20817	9/25/15	134.00	WENDY ROLL	659.28
20880	9/25/15	253.00	DEANNA LEA SANDLIN	139.08
20818	9/25/15	397.00	JOHN D SHOWALTER	2,496.96
20819	9/25/15	422.00	LAURA R SHOWALTER	1,814.15
20881	9/25/15	7007.00	GLENNA L SIMPSON	243.39
20882	9/25/15	7007.55	GLENNA L SIMPSON	60.00
20820	9/25/15	190.00	CLINTON T SMITH	2,386.43
20821	9/25/15	110.00	JESSICA L SMITH	1,834.42
20883	9/25/15	7803.00	TATIANA V SMITH	490.00
20884	9/25/15	234.00	MICHELLE DIANE SMOGOR	150.67
20885	9/25/15	224.00	MARIANA BEATRIZ SOSA	243.39
20886	9/25/15	224.55	MARIANA BEATRIZ SOSA	79.69
20887	9/25/15	7746.00	TONY STARKS	245.00
20822	9/25/15	209.00	KATHRYN L STEELE	862.16
20888	9/25/15	222.00	PAMELA ANNE STIGALL	100.00
20889	9/25/15	258.00	ANNE ELIZABETH STOUT	654.84
20823	9/25/15	180.00	TIFFANY A SWOPES	1,482.69
20824	9/25/15	260.00	CHANEL MARIE THOMPSON	1,371.76
20825	9/25/15	213.00	CHRISTINA C TODD	1,449.50
20826	9/25/15	229.55	RICHARD S TROIANO	275.92
20827	9/25/15	9000.00	JAN TUNIS	1,897.69

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CHECK #	CHECK DATE	EMP #		AMOUNT
20890	9/25/15	7777.00	ISAURA R VALDIVIA	139.08
20828	9/25/15	6915.00	DWAYNE R VANMETER	70.00
20829	9/25/15	226.00	GLENN ALLEN WEIL	1,836.71
20830	9/25/15	418.00	JEFFREY D WEST	1,923.07
20891	9/25/15	418.55	JEFFREY D WEST	390.00
20892	9/25/15	682.11	NANCY K WHEELER	160.65
20831	9/25/15	6708.00	SHARON L WHEELER	312.50
20832	9/25/15	168.00	JASON ALLEN WILEY	2,134.00
20893	9/25/15	168.55	JASON ALLEN WILEY	240.00
20833	9/25/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
20834	9/25/15	236.00	FRANCIS GERARD WORMANN	1,863.08
20894	9/25/15	230.00	JULIA KAYE YEATER	139.08

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

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PERIOD ENDING 9/19/15

CHECK DATE 9/25/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,141.93	7,592.53	1,775.70	3,834.91	1,543.58	3,276.75	2,627.75
RETIREMENT	CORP PAID RETIREMENT					
	2,418.88					

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

FUND	
0100 GENERAL FUND	75,987.43
0350 CAPITAL PROJECTS	1,923.07
0410 TRANSPORTATION OPERATING FUND	85.76
3200 ADULT EDUCATION	500.65
3205 ADULT ED(STATE SUPPORT)15/16	19,324.07
5500 ADULT BASIC ED GRANT 15/16	4,480.27
5510 ADULT ED CIVICS GRANT 15/16	10,031.43
6290 PERKINS GRANT 2015/16	11,939.30
TOTAL	124,271.98

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/25/15
7:37:58DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PAYROLL CHECK DATE 9/25/15

VENDOR CHECK DATE 9/25/15

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	17940	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	17941	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	17942	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	17943	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	17943	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17944	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,627.75	17945	3	9280	92802.00	.00	3470	0000
			TOTAL	2,627.75				COUNT	1		
			GRAND TOTAL	3,938.98				COUNT	7		