

9/08/15  
11:30:45P 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  
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
20668	9/11/15	202.00	TIMOTHY D ANDERSON	2,027.46
20722	9/11/15	6939.55	ANTHONY ARQUILLA	892.50
20723	9/11/15	7008.00	MARCIA K BANDY	115.90
20724	9/11/15	7008.55	MARCIA K BANDY	520.00
20725	9/11/15	511.00	MARLENE LYNN BARNETT	1,012.50
20726	9/11/15	7781.00	ROXANNE M BAUER	1,980.00
20727	9/11/15	536.00	ALISON K BONHAM	1,170.00
20669	9/11/15	564.00	ESTELLE BRANTLEY	1,897.69
20670	9/11/15	170.00	HOWARD JAMES BRAY	691.44
20728	9/11/15	232.00	EMILY DIANNE BRICKER	320.00
20671	9/11/15	496.00	ROBERT J BRIONES	1,897.69
20729	9/11/15	252.00	KATI ELYSSA BRITT	139.08
20730	9/11/15	6947.00	ALYSSA R BROOKS	197.03
20731	9/11/15	7798.00	GAYLE E BROOKS	1,730.76
20732	9/11/15	6944.66	REBECCA L BUKER	1,925.00
20733	9/11/15	6941.00	EDWARD E BURTON	137.70
20734	9/11/15	256.00	BRANDON JAY BUTCHER	570.00
20672	9/11/15	215.00	EDWARD V CALLICO	1,929.88
20673	9/11/15	353.00	WILLIAM CLARK	2,102.58
20735	9/11/15	6940.00	NICOLE E CORN	816.00
20674	9/11/15	216.00	JOSEPH E COUGILL	1,080.77
20675	9/11/15	556.00	LAWRENCE F COURTNEY	2,275.38
20736	9/11/15	7737.55	EVELYN T. CRUZ	739.50
20737	9/11/15	7735.00	SUVADA CURIC	139.08
20738	9/11/15	6728.00	LAURA M DAVIS	3,076.92
20739	9/11/15	237.00	STEPHANIE MICHELLE DAVIS	34.77
20676	9/11/15	172.00	JULIE ANN DEER	661.96
20677	9/11/15	320.00	DAVID E EDDS	4,601.77
20740	9/11/15	6953.00	JANICE K ETTER	318.73
20741	9/11/15	7797.00	VICKIE L FAULKNER	417.24
20678	9/11/15	169.00	ROGER DEAN FIELDS	1,863.08
20679	9/11/15	562.00	RENAE FIFE	1,864.15
20742	9/11/15	6937.55	PAMELA FURNAS	900.00
20680	9/11/15	470.00	KARIN L GRAVES	1,836.71
20743	9/11/15	7714.00	KATHARINE L GUNN	630.00
20681	9/11/15	171.00	MICHAEL DEAN HANSON	627.12
20682	9/11/15	486.00	SAM HOAGLAND	2,027.46
20744	9/11/15	7006.55	CAROL L HOKANSON	1,890.00
20683	9/11/15	210.00	TRUDY L HOLTSCRAW	979.20
20684	9/11/15	203.00	KEVIN M HURST	1,572.81
20685	9/11/15	145.00	THOMAS DEAN JACOBS	2,806.07
20686	9/11/15	145.55	THOMAS DEAN JACOBS	394.35
20745	9/11/15	7000.00	DEBORAH M JOHNSON	525.00
20746	9/11/15	6948.66	ALISHA S JONGELING	191.25
20747	9/11/15	6943.66	JILL S JONGELING	480.00
20748	9/11/15	6943.88	JILL S JONGELING	647.70
3937	9/11/15	259.00	JUSTIN SHAHIN KHOSRAVI	139.08
20687	9/11/15	151.00	ROBIN R KING	2,161.50
20688	9/11/15	7778.55	SHERRILL J KOTTER	672.68
20749	9/11/15	7788.00	JOLAN T KURTZ	266.57
20750	9/11/15	7788.55	JOLAN T KURTZ	510.00

9/08/15  
11:30:45PAYROLL CLAIM DETAIL LISTING

PR054/TERESA

PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
20689	9/11/15	430.00	PATRICIA C LAWTON	2,465.80
20751	9/11/15	251.00	SUSAN JILL LAZZELL	140.00
20690	9/11/15	453.00	BRADLEY A MAGNESS	1,920.77
20752	9/11/15	233.00	ROSEMARIE E.Y. MANGAN	115.90
20753	9/11/15	7784.00	MARSHA L MANNING	540.00
20691	9/11/15	204.00	NICKOLE L MILEWSKI	1,832.31
20754	9/11/15	6949.00	BARBARA G MILLER	1,165.60
20755	9/11/15	7742.00	RAYMOND S MILLER	104.31
20756	9/11/15	7742.55	RAYMOND S MILLER	60.00
3938	9/11/15	235.00	TARISSA COLBEY MILLER	252.08
20757	9/11/15	7002.00	DANA K MOODY	525.00
20758	9/11/15	6951.55	EMILY G MOODY	1,995.00
20759	9/11/15	6957.66	DEBRA S MOORE FENTON	1,557.50
20692	9/11/15	217.00	JEFFREY A MULLIKIN	1,766.92
20693	9/11/15	474.00	NICHOLAS R NEWLON	413.79
20760	9/11/15	7751.66	RUTH E OLSON	1,804.61
20694	9/11/15	555.00	NICOLE C OTTE	3,201.23
20695	9/11/15	491.00	TERESA A OVERBY	1,391.28
20696	9/11/15	206.00	STEVEN C OWEN	1,988.46
20697	9/11/15	207.00	MARY PAPROCKI	2,090.80
20698	9/11/15	447.00	MICHAEL C PAPROCKI	1,706.73
20699	9/11/15	447.55	MICHAEL C PAPROCKI	188.19
20761	9/11/15	223.00	KATHRYN ELIZABETH PASBORG	104.31
20762	9/11/15	7807.00	JENNIFER R PASTEUR	367.50
20700	9/11/15	390.00	CINDY PAYTON	2,671.03
20701	9/11/15	7799.00	MARCHELL L PHELPS	696.80
20763	9/11/15	244.00	MEGAN L POWELL	376.68
20764	9/11/15	7741.55	MARY S PRITCHARD	630.00
20702	9/11/15	185.00	JOSEPH D RAMEY JR	3,257.72
20765	9/11/15	5003.00	JULIE L RAMIREZ	560.00
20766	9/11/15	6950.00	LINDA L RATHER	787.50
20703	9/11/15	457.00	PAMELA J RIBELIN	2,271.67
20704	9/11/15	220.00	SUZAN KAYE ROGERS	1,576.92
20705	9/11/15	134.00	WENDY ROLL	696.80
20767	9/11/15	253.00	DEANNA LEA SANDLIN	139.08
20706	9/11/15	397.00	JOHN D SHOWALTER	2,496.96
20707	9/11/15	422.00	LAURA R SHOWALTER	1,814.15
20768	9/11/15	7007.00	GLENNA L SIMPSON	347.70
20769	9/11/15	7007.55	GLENNA L SIMPSON	60.00
20708	9/11/15	190.00	CLINTON T SMITH	2,163.46
20709	9/11/15	110.00	JESSICA L SMITH	1,834.42
20770	9/11/15	7803.00	TATIANA V SMITH	367.50
20771	9/11/15	234.00	MICHELLE DIANE SMOGOR	240.49
20772	9/11/15	240.00	EZEQUIEL ALAN SOLANO	34.77
20773	9/11/15	224.00	MARIANA BEATRIZ SOSA	170.95
20774	9/11/15	7746.00	TONY STARKS	490.00
20710	9/11/15	209.00	KATHRYN L STEELE	1,119.15
20775	9/11/15	258.00	ANNE ELIZABETH STOUT	373.78
20711	9/11/15	180.00	TIFFANY A SWOPES	1,482.69
3935	9/11/15	260.00	CHANEL MARIE THOMPSON	1,371.76
20776	9/11/15	7004.00	ERVIN E THOVSON	69.54

9/08/15  
11:30:45P 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  
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
20712	9/11/15	213.00	CHRISTINA C TODD	1,449.50
20713	9/11/15	229.55	RICHARD S TROIANO	258.46
3936	9/11/15	9000.00	JAN TUNIS	1,897.69
20777	9/11/15	7777.00	ISAURA R VALDIVIA	104.31
20714	9/11/15	6915.00	DWAYNE R VANMETER	357.50
20778	9/11/15	257.00	JANET BOWLING WEBSTER	234.70
20715	9/11/15	226.00	GLENN ALLEN WEIL	1,836.71
20716	9/11/15	227.00	KAREN MARIE WEISS	659.28
20717	9/11/15	418.00	JEFFREY D WEST	1,923.07
20779	9/11/15	682.11	NANCY K WHEELER	225.68
20718	9/11/15	6708.00	SHARON L WHEELER	292.50
20719	9/11/15	168.00	JASON ALLEN WILEY	2,134.00
20720	9/11/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
20721	9/11/15	236.00	FRANCIS GERARD WORMANN	1,863.08
20780	9/11/15	230.00	JULIA KAYE YEATER	139.08

9/08/15  
11:30:45

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

PR054  
PAGE 4

PERIOD ENDING 9/11/15			CHECK DATE 9/11/15			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,661.41	7,968.99	1,863.74	4,035.01	1,631.01	3,287.75	2,677.75
RETIREMENT	CORP PAID RETIREMENT					
	2,455.65					

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

FUND	
0100 GENERAL FUND	78,489.64
0350 CAPITAL PROJECTS	1,923.07
0410 TRANSPORTATION OPERATING FUND	96.48
3200 ADULT EDUCATION	363.38
3205 ADULT ED (STATE SUPPORT) 15/16	20,650.52
5500 ADULT BASIC ED GRANT 15/16	4,100.40
5510 ADULT ED CIVICS GRANT 15/16	11,401.58
6290 PERKINS GRANT 2015/16	13,318.08
TOTAL	130,343.15

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/11/15  
2:12:47DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
PAGE 1

PERIOD END 9/11/15

PAYROLL CHECK DATE 9/11/15

VENDOR CHECK DATE 9/11/15

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	17926	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	17927	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	17928	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	17929	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	17929	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17930	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,677.75	17931	3	9280	92802.00	.00	3470	0000
			TOTAL	2,677.75				COUNT	1		
			GRAND TOTAL	3,988.98				COUNT	7		