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CHECK #	CHECK DATE	EMP #		AMOUNT
21012	10/23/15	202.00	TIMOTHY D ANDERSON	2,027.46
21066	10/23/15	6939.55	ANTHONY ARQUILLA	332.50
21067	10/23/15	7008.00	MARCIA K BANDY	34.77
21068	10/23/15	7008.55	MARCIA K BANDY	550.00
21069	10/23/15	511.00	MARLENE LYNN BARNETT	630.00
21070	10/23/15	7781.00	ROXANNE M BAUER	1,620.00
21071	10/23/15	5504.66	TINA M BESSENBACH	180.00
21072	10/23/15	536.00	ALISON K BONHAM	472.50
21013	10/23/15	564.00	ESTELLE BRANTLEY	1,897.69
21014	10/23/15	170.00	HOWARD JAMES BRAY	348.40
21073	10/23/15	232.00	EMILY DIANNE BRICKER	220.00
21015	10/23/15	496.00	ROBERT J BRIONES	1,897.69
21074	10/23/15	252.00	KATI ELYSSA BRITT	95.62
21075	10/23/15	6947.00	ALYSSA R BROOKS	75.34
21076	10/23/15	7798.00	GAYLE E BROOKS	1,730.76
21077	10/23/15	6944.66	REBECCA L BUKER	1,400.00
21078	10/23/15	256.00	BRANDON JAY BUTCHER	75.00
21016	10/23/15	215.00	EDWARD V CALLICO	1,929.88
21017	10/23/15	265.00	JENNY D CAVINESS	1,165.60
21018	10/23/15	353.00	WILLIAM CLARK	2,102.58
21079	10/23/15	6940.00	NICOLE E CORN	438.60
21019	10/23/15	216.00	JOSEPH E COUGILL	1,080.77
21020	10/23/15	556.00	LAWRENCE F COURTNEY	2,275.38
21080	10/23/15	7737.55	EVELYN T. CRUZ	535.50
21081	10/23/15	7735.00	SUVADA CURIC	104.31
21082	10/23/15	6728.00	LAURA M DAVIS	3,076.92
21021	10/23/15	172.00	JULIE ANN DEER	209.04
21022	10/23/15	320.00	DAVID E EDDS	4,601.77
21083	10/23/15	6953.00	JANICE K ETTER	110.11
21084	10/23/15	7797.00	VICKIE L FAULKNER	144.88
21023	10/23/15	169.00	ROGER DEAN FIELDS	1,863.08
21024	10/23/15	562.00	RENAE FIFE	1,864.15
21025	10/23/15	266.00	KATHRYN A FRANKLIN	348.40
21085	10/23/15	6937.55	PAMELA FURNAS	450.00
21086	10/23/15	225.00	JOSHUA THOMAS GONTERMAN	173.85
21026	10/23/15	470.00	KARIN L GRAVES	1,836.71
21087	10/23/15	7714.00	KATHARINE L GUNN	180.00
21027	10/23/15	486.00	SAM HOAGLAND	2,027.46
21088	10/23/15	7006.55	CAROL L HOKANSON	1,260.00
21028	10/23/15	210.00	TRUDY L HOLTSCLAW	489.60
21029	10/23/15	203.00	KEVIN M HURST	1,572.81
21030	10/23/15	145.00	THOMAS DEAN JACOBS	2,806.07
21031	10/23/15	145.55	THOMAS DEAN JACOBS	394.35
21089	10/23/15	7000.00	DEBORAH M JOHNSON	350.00
21090	10/23/15	6948.66	ALISHA S JONGELING	149.81
21091	10/23/15	6943.66	JILL S JONGELING	370.00
21092	10/23/15	6943.88	JILL S JONGELING	448.80
21093	10/23/15	259.00	JUSTIN SHAHIN KHOSRAVI	121.70
21032	10/23/15	151.00	ROBIN R KING	2,161.50
21033	10/23/15	7778.55	SHERRILL J KOTTER	402.00
21094	10/23/15	7788.00	JOLAN T KURTZ	144.88

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CHECK #	CHECK DATE	EMP #		AMOUNT
21095	10/23/15	7788.55	JOLAN T KURTZ	430.00
21096	10/23/15	242.00	SALLY LANTZ	245.00
21034	10/23/15	430.00	PATRICIA C LAWTON	2,384.10
21097	10/23/15	251.00	SUSAN JILL LAZZELL	297.50
21035	10/23/15	453.00	BRADLEY A MAGNESS	1,920.77
21036	10/23/15	204.00	NICKOLE L MILEWSKI	1,832.31
21098	10/23/15	6949.00	BARBARA G MILLER	1,165.60
21099	10/23/15	7742.00	RAYMOND S MILLER	69.54
21100	10/23/15	235.00	TARISSA COLBEY MILLER	263.67
21101	10/23/15	6951.55	EMILY G MOODY	1,400.00
21102	10/23/15	6957.66	DEBRA S MOORE FENTON	770.00
21037	10/23/15	217.00	JEFFREY A MULLIKIN	1,766.92
21038	10/23/15	474.00	NICHOLAS R NEWLON	206.90
21103	10/23/15	7751.66	RUTH E OLSON	1,804.61
21039	10/23/15	555.00	NICOLE C OTTE	3,201.23
21040	10/23/15	491.00	TERESA A OVERBY	1,305.60
21041	10/23/15	206.00	STEVEN C OWEN	1,988.46
21042	10/23/15	447.00	MICHAEL C PAPROCKI	1,706.73
21043	10/23/15	447.55	MICHAEL C PAPROCKI	188.19
21104	10/23/15	223.00	KATHRYN ELIZABETH PASBORG	69.54
21105	10/23/15	7807.00	JENNIFER R PASTEUR	245.00
21044	10/23/15	390.00	CINDY PAYTON	2,671.03
21045	10/23/15	7799.00	MARCHELL L PHELPS	326.96
21106	10/23/15	7741.55	MARY S PRITCHARD	472.50
21046	10/23/15	185.00	JOSEPH D RAMEY JR	3,257.72
21107	10/23/15	5003.00	JULIE L RAMIREZ	140.00
21108	10/23/15	6950.00	LINDA L RATHER	350.00
21047	10/23/15	457.00	PAMELA J RIBELIN	2,271.67
21048	10/23/15	220.00	SUZAN KAYE ROGERS	1,576.92
21049	10/23/15	134.00	WENDY ROLL	348.40
21109	10/23/15	253.00	DEANNA LEA SANDLIN	104.31
21110	10/23/15	264.00	JULIANA CHRISTINA SAUCIER	114.75
21050	10/23/15	397.00	JOHN D SHOWALTER	2,496.96
21051	10/23/15	422.00	LAURA R SHOWALTER	2,113.64
21111	10/23/15	7007.00	GLENNA L SIMPSON	208.62
21112	10/23/15	7007.55	GLENNA L SIMPSON	60.00
21052	10/23/15	190.00	CLINTON T SMITH	2,163.46
21053	10/23/15	110.00	JESSICA L SMITH	1,834.42
21113	10/23/15	7803.00	TATIANA V SMITH	245.00
21114	10/23/15	7789.00	ASHLEY M SMITHEY	367.50
21115	10/23/15	234.00	MICHELLE DIANE SMOGOR	121.70
21116	10/23/15	224.00	MARIANA BEATRIZ SOSA	69.54
21117	10/23/15	224.55	MARIANA BEATRIZ SOSA	156.19
21118	10/23/15	7746.00	TONY STARKS	175.00
21054	10/23/15	209.00	KATHRYN L STEELE	323.31
21119	10/23/15	258.00	ANNE ELIZABETH STOUT	469.40
21055	10/23/15	180.00	TIFFANY A SWOPES	1,482.69
21056	10/23/15	260.00	CHANEL MARIE THOMPSON	1,371.76
21057	10/23/15	213.00	CHRISTINA C TODD	1,449.50
21058	10/23/15	229.55	RICHARD S TROIANO	590.11
21059	10/23/15	9000.00	JAN TUNIS	1,897.69

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21120	10/23/15	7777.00	ISAURA R VALDIVIA	104.31
21060	10/23/15	226.00	GLENN ALLEN WEIL	1,836.71
21061	10/23/15	418.00	JEFFREY D WEST	1,923.07
21121	10/23/15	682.11	NANCY K WHEELER	183.60
21062	10/23/15	6708.00	SHARON L WHEELER	210.00
21063	10/23/15	168.00	JASON ALLEN WILEY	2,134.00
21122	10/23/15	168.55	JASON ALLEN WILEY	120.00
21064	10/23/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
21065	10/23/15	236.00	FRANCIS GERARD WORMANN	1,863.08
21123	10/23/15	230.00	JULIA KAYE YEATER	115.90
21124	10/23/15	3002.00	JULIA LYNN ZIMMER	300.00

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PAYROLL CLAIM LISTING

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PERIOD ENDING 10/17/15			CHECK DATE 10/23/15			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,227.58	7,003.04	1,637.80	3,543.33	1,428.96	3,338.51	2,627.75
RETIREMENT	CORP PAID RETIREMENT					
	2,419.29					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	76,816.84
0350 CAPITAL PROJECTS	1,923.07
0410 TRANSPORTATION OPERATING FUND	53.60
3200 ADULT EDUCATION	898.35
3205 ADULT ED(STATE SUPPORT) 15/16	13,909.91
5500 ADULT BASIC ED GRANT 15/16	4,154.58
5510 ADULT ED CIVICS GRANT 15/16	7,151.79
6290 PERKINS GRANT 2015/16	9,917.11
TOTAL	114,825.25

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/23/15
8:34:42DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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VENDOR CHECK DATE 10/23/15

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	18035	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18036	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18037	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18038	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18038	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18039	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,627.75	18040	3	9280	92802.00	.00	3470	0000
			TOTAL	2,627.75				COUNT	1		
			GRAND TOTAL	3,938.98				COUNT	7		