

10/05/15
3:35:45P 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
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CHECK #	CHECK DATE	EMP #		AMOUNT
20895	10/09/15	202.00	TIMOTHY D ANDERSON	2,027.46
20949	10/09/15	6939.55	ANTHONY ARQUILLA	437.50
20950	10/09/15	7008.00	MARCIA K BANDY	121.70
20951	10/09/15	7008.55	MARCIA K BANDY	510.00
20952	10/09/15	511.00	MARLENE LYNN BARNETT	1,282.50
20953	10/09/15	7781.00	ROXANNE M BAUER	2,205.00
20896	10/09/15	564.00	ESTELLE BRANTLEY	1,897.69
20897	10/09/15	170.00	HOWARD JAMES BRAY	696.80
20954	10/09/15	232.00	EMILY DIANNE BRICKER	220.00
20898	10/09/15	496.00	ROBERT J BRIONES	1,897.69
20955	10/09/15	252.00	KATI ELYSSA BRITT	104.31
20956	10/09/15	6947.00	ALYSSA R BROOKS	162.26
20957	10/09/15	7798.00	GAYLE E BROOKS	1,730.76
20958	10/09/15	6944.66	REBECCA L BUKER	1,837.50
20959	10/09/15	6941.00	EDWARD E BURTON	61.20
20960	10/09/15	256.00	BRANDON JAY BUTCHER	592.50
20899	10/09/15	215.00	EDWARD V CALLICO	1,929.88
3939	10/09/15	265.00	JENNY D CAVINESS	582.80
20900	10/09/15	353.00	WILLIAM CLARK	2,102.58
20961	10/09/15	6940.00	NICOLE E CORN	999.60
20901	10/09/15	216.00	JOSEPH E COUGILL	1,080.77
20902	10/09/15	556.00	LAWRENCE F COURTNEY	2,275.38
20962	10/09/15	7737.55	EVELYN T. CRUZ	739.50
20963	10/09/15	7735.00	SUVADA CURIC	139.08
20964	10/09/15	6728.00	LAURA M DAVIS	3,076.92
20903	10/09/15	172.00	JULIE ANN DEER	675.36
20904	10/09/15	320.00	DAVID E EDDS	4,601.77
20965	10/09/15	6953.00	JANICE K ETTER	359.29
20966	10/09/15	7797.00	VICKIE L FAULKNER	486.78
20905	10/09/15	169.00	ROGER DEAN FIELDS	1,863.08
20906	10/09/15	562.00	RENAE FIFE	1,864.15
3940	10/09/15	266.00	KATHRYN A FRANKLIN	348.40
20967	10/09/15	6937.55	PAMELA FURNAS	890.00
20968	10/09/15	225.00	JOSHUA THOMAS GONTERMAN	307.14
20907	10/09/15	470.00	KARIN L GRAVES	1,836.71
20969	10/09/15	7714.00	KATHARINE L GUNN	675.00
20908	10/09/15	171.00	MICHAEL DEAN HANSON	348.40
20909	10/09/15	486.00	SAM HOAGLAND	2,027.46
20970	10/09/15	7006.55	CAROL L HOKANSON	1,890.00
20910	10/09/15	210.00	TRUDY L HOLTSCLAW	979.20
20911	10/09/15	203.00	KEVIN M HURST	1,765.31
20971	10/09/15	203.55	KEVIN M HURST	148.75
20912	10/09/15	145.00	THOMAS DEAN JACOBS	2,806.07
20913	10/09/15	145.55	THOMAS DEAN JACOBS	394.35
20972	10/09/15	7000.00	DEBORAH M JOHNSON	595.00
20973	10/09/15	6948.66	ALISHA S JONGELING	267.75
20974	10/09/15	6943.66	JILL S JONGELING	630.00
20975	10/09/15	6943.88	JILL S JONGELING	540.60
20976	10/09/15	259.00	JUSTIN SHAHIN KHOSRAVI	220.21
20914	10/09/15	151.00	ROBIN R KING	2,161.50
20915	10/09/15	7778.55	SHERRILL J KOTTER	723.60

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CHECK #	CHECK DATE	EMP #		AMOUNT
20977	10/09/15	7788.00	JOLAN T KURTZ	312.93
20978	10/09/15	7788.55	JOLAN T KURTZ	500.00
20979	10/09/15	242.00	SALLY LANTZ	490.00
20916	10/09/15	430.00	PATRICIA C LAWTON	2,588.35
20980	10/09/15	251.00	SUSAN JILL LAZZELL	315.00
20917	10/09/15	453.00	BRADLEY A MAGNESS	1,920.77
20981	10/09/15	233.00	ROSEMARIE E.Y. MANGAN	104.31
20918	10/09/15	204.00	NICKOLE L MILEWSKI	1,832.31
20982	10/09/15	6949.00	BARBARA G MILLER	1,165.60
20983	10/09/15	7742.00	RAYMOND S MILLER	127.49
20984	10/09/15	235.00	TARISSA COLBEY MILLER	524.45
20985	10/09/15	7002.00	DANA K MOODY	595.00
20986	10/09/15	6951.55	EMILY G MOODY	1,960.00
20987	10/09/15	6957.66	DEBRA S MOORE FENTON	1,470.00
20919	10/09/15	217.00	JEFFREY A MULLIKIN	1,766.92
3942	10/09/15	263.00	GREGORY L NANCE	360.00
20920	10/09/15	474.00	NICHOLAS R NEWLON	413.79
20988	10/09/15	7751.66	RUTH E OLSON	1,804.61
20921	10/09/15	555.00	NICOLE C OTTE	3,201.23
20922	10/09/15	491.00	TERESA A OVERBY	1,305.60
20923	10/09/15	206.00	STEVEN C OWEN	1,988.46
20924	10/09/15	447.00	MICHAEL C PAPROCKI	1,706.73
20925	10/09/15	447.55	MICHAEL C PAPROCKI	188.19
20989	10/09/15	223.00	KATHRYN ELIZABETH PASBORG	139.08
20990	10/09/15	7807.00	JENNIFER R PASTEUR	420.00
20926	10/09/15	390.00	CINDY PAYTON	2,671.03
20927	10/09/15	7799.00	MARCHELL L PHELPS	487.76
20991	10/09/15	7741.55	MARY S PRITCHARD	675.00
20928	10/09/15	185.00	JOSEPH D RAMEY JR	3,257.72
20992	10/09/15	5003.00	JULIE L RAMIREZ	600.00
20993	10/09/15	6950.00	LINDA L RATHER	1,015.00
20929	10/09/15	457.00	PAMELA J RIBELIN	2,271.67
20930	10/09/15	220.00	SUZAN KAYE ROGERS	1,576.92
20931	10/09/15	134.00	WENDY ROLL	696.80
20994	10/09/15	253.00	DEANNA LEA SANDLIN	115.90
20995	10/09/15	3039.00	DALE O SAUCIER	2,337.50
3943	10/09/15	264.00	JULIANA CHRISTINA SAUCIER	206.55
20932	10/09/15	397.00	JOHN D SHOWALTER	2,496.96
20933	10/09/15	422.00	LAURA R SHOWALTER	1,995.05
20996	10/09/15	7007.00	GLENNA L SIMPSON	185.44
20997	10/09/15	7007.55	GLENNA L SIMPSON	240.00
20934	10/09/15	190.00	CLINTON T SMITH	2,163.46
20935	10/09/15	110.00	JESSICA L SMITH	1,834.42
20998	10/09/15	7803.00	TATIANA V SMITH	122.50
20999	10/09/15	7789.00	ASHLEY M SMITHEY	367.50
21000	10/09/15	234.00	MICHELLE DIANE SMOGOR	214.42
21001	10/09/15	224.00	MARIANA BEATRIZ SOSA	69.54
21002	10/09/15	224.55	MARIANA BEATRIZ SOSA	229.50
21003	10/09/15	7746.00	TONY STARKS	402.50
20936	10/09/15	209.00	KATHRYN L STEELE	1,102.57
21004	10/09/15	258.00	ANNE ELIZABETH STOUT	643.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
20937	10/09/15	180.00	TIFFANY A SWOPES	1,692.69
20938	10/09/15	260.00	CHANEL MARIE THOMPSON	1,371.76
20939	10/09/15	213.00	CHRISTINA C TODD	1,449.50
20940	10/09/15	229.55	RICHARD S TROIANO	275.92
20941	10/09/15	9000.00	JAN TUNIS	1,897.69
21005	10/09/15	7777.00	ISAURA R VALDIVIA	127.49
20942	10/09/15	6915.00	DWAYNE R VANMETER	140.00
21006	10/09/15	257.00	JANET BOWLING WEBSTER	301.34
3941	10/09/15	262.00	CATHERINE M WEIL	102.32
20943	10/09/15	226.00	GLENN ALLEN WEIL	1,836.71
20944	10/09/15	418.00	JEFFREY D WEST	1,923.07
21007	10/09/15	418.55	JEFFREY D WEST	435.00
21008	10/09/15	682.11	NANCY K WHEELER	237.15
20945	10/09/15	6708.00	SHARON L WHEELER	420.00
20946	10/09/15	168.00	JASON ALLEN WILEY	2,134.00
21009	10/09/15	168.55	JASON ALLEN WILEY	480.00
20947	10/09/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
20948	10/09/15	236.00	FRANCIS GERARD WORMANN	1,863.08
21010	10/09/15	230.00	JULIA KAYE YEATER	104.31
21011	10/09/15	7774.00	JULIA K YEATER	60.00

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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 10/09/15

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,874.38	8,124.47	1,900.10	4,140.45	1,689.83	3,338.51	2,627.75
RETIREMENT	CORP PAID RETIREMENT					
	2,456.08					

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

FUND	
0100 GENERAL FUND	77,586.47
0350 CAPITAL PROJECTS	1,923.07
0410 TRANSPORTATION OPERATING FUND	96.48
3200 ADULT EDUCATION	3,682.40
3205 ADULT ED(STATE SUPPORT)15/16	21,773.69
5500 ADULT BASIC ED GRANT 15/16	4,506.37
5510 ADULT ED CIVICS GRANT 15/16	10,726.75
6290 PERKINS GRANT 2015/16	12,617.76
TOTAL	132,912.99

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/09/15
9:14:07D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/TERESA
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PAYROLL CHECK DATE 10/09/15

VENDOR CHECK DATE 10/09/15

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	18026	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18027	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18028	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18029	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18029	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18030	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,627.75	18031	3	9280	92802.00	.00	3470	0000
			TOTAL	2,627.75				COUNT	1		
			GRAND TOTAL	3,938.98				COUNT	7		