

11/17/15  
8:04:04P 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
21241	11/20/15	202.00	TIMOTHY D ANDERSON	2,027.46
21295	11/20/15	6939.55	ANTHONY ARQUILLA	446.25
21296	11/20/15	7008.00	MARCIA K BANDY	104.31
21297	11/20/15	7008.55	MARCIA K BANDY	480.00
3950	11/20/15	7008.66	MARCIA K BANDY	70.00
21298	11/20/15	511.00	MARLENE LYNN BARNETT	1,260.00
21299	11/20/15	7781.00	ROXANNE M BAUER	1,935.00
21300	11/20/15	5504.66	TINA M BESSENBACH	540.00
21242	11/20/15	564.00	ESTELLE BRANTLEY	1,897.69
21243	11/20/15	170.00	HOWARD JAMES BRAY	739.68
21301	11/20/15	232.00	EMILY DIANNE BRICKER	560.00
21244	11/20/15	496.00	ROBERT J BRIONES	1,897.69
21302	11/20/15	252.00	KATI ELYSSA BRITT	104.31
21303	11/20/15	6947.00	ALYSSA R BROOKS	173.85
21304	11/20/15	6947.55	ALYSSA R BROOKS	153.00
21305	11/20/15	7798.00	GAYLE E BROOKS	1,730.76
21306	11/20/15	6941.00	EDWARD E BURTON	306.00
21245	11/20/15	215.00	EDWARD V CALLICO	1,929.88
21246	11/20/15	265.00	JENNY D CAVINESS	1,151.03
21247	11/20/15	353.00	WILLIAM CLARK	2,102.58
21307	11/20/15	6940.00	NICOLE E CORN	1,132.20
21248	11/20/15	216.00	JOSEPH E COUGILL	1,080.77
21249	11/20/15	556.00	LAWRENCE F COURTNEY	2,275.38
21308	11/20/15	7737.55	EVELYN T. CRUZ	739.50
21309	11/20/15	7735.00	SUVADA CURIC	104.31
21310	11/20/15	6728.00	LAURA M DAVIS	3,076.92
21250	11/20/15	172.00	JULIE ANN DEER	696.80
21311	11/20/15	323.55	DEBORAH A DIMINO	1,086.25
3951	11/20/15	269.00	LORALYNN ELISE EADES	254.98
21251	11/20/15	320.00	DAVID E EDDS	4,601.77
21312	11/20/15	6953.00	JANICE K ETTER	307.14
21313	11/20/15	7797.00	VICKIE L FAULKNER	220.21
21252	11/20/15	169.00	ROGER DEAN FIELDS	1,863.08
21253	11/20/15	562.00	RENAE FIFE	1,864.15
21254	11/20/15	266.00	KATHRYN A FRANKLIN	696.80
21314	11/20/15	6937.55	PAMELA FURNAS	930.00
21315	11/20/15	225.00	JOSHUA THOMAS GONTERMAN	278.16
21255	11/20/15	470.00	KARIN L GRAVES	1,836.71
21316	11/20/15	7714.00	KATHARINE L GUNN	495.00
21317	11/20/15	6944.66	REBECCA L HAMILTON	1,890.00
21256	11/20/15	486.00	SAM HOAGLAND	2,027.46
21318	11/20/15	7006.55	CAROL L HOKANSON	1,890.00
21257	11/20/15	210.00	TRUDY L HOLTSCLOW	979.20
21258	11/20/15	203.00	KEVIN M HURST	1,572.81
21319	11/20/15	203.55	KEVIN M HURST	385.00
21259	11/20/15	145.00	THOMAS DEAN JACOBS	2,806.07
21260	11/20/15	145.55	THOMAS DEAN JACOBS	394.35
21320	11/20/15	7000.00	DEBORAH M JOHNSON	490.00
21321	11/20/15	6948.66	ALISHA S JONGELING	306.00
21322	11/20/15	6943.88	JILL S JONGELING	1,162.80
21323	11/20/15	259.00	JUSTIN SHAHIN KHOSRAVI	121.70

11/17/15  
8:04:04P 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 2

CHECK #	CHECK DATE	EMP #		AMOUNT
21261	11/20/15	151.00	ROBIN R KING	2,161.50
21262	11/20/15	7778.55	SHERRILL J KOTTER	696.80
21324	11/20/15	7788.00	JOLAN T KURTZ	278.16
21325	11/20/15	7788.55	JOLAN T KURTZ	480.00
21326	11/20/15	242.00	SALLY LANTZ	490.00
21263	11/20/15	430.00	PATRICIA C LAWTON	2,833.45
21327	11/20/15	251.00	SUSAN JILL LAZZELL	490.00
21328	11/20/15	267.00	KIM ROBERT MAGER	592.50
21264	11/20/15	453.00	BRADLEY A MAGNESS	1,920.77
21265	11/20/15	204.00	NICKOLE L MILEWSKI	1,832.31
21329	11/20/15	6949.00	BARBARA G MILLER	1,165.60
21330	11/20/15	7742.00	RAYMOND S MILLER	139.08
21331	11/20/15	235.00	TARISSA COLBEY MILLER	269.47
21332	11/20/15	7002.00	DANA K MOODY	455.00
21333	11/20/15	6951.55	EMILY G MOODY	1,933.75
21334	11/20/15	6957.66	DEBRA S MOORE FENTON	1,050.00
21266	11/20/15	217.00	JEFFREY A MULLIKIN	1,766.92
21335	11/20/15	263.00	GREGORY L NANCE	240.00
21267	11/20/15	474.00	NICHOLAS R NEWLON	413.79
21336	11/20/15	7751.66	RUTH E OLSON	1,804.61
21268	11/20/15	555.00	NICOLE C OTTE	3,201.23
21269	11/20/15	491.00	TERESA A OVERBY	1,305.60
21270	11/20/15	206.00	STEVEN C OWEN	1,988.46
21271	11/20/15	447.00	MICHAEL C PAPROCKI	1,706.73
21272	11/20/15	447.55	MICHAEL C PAPROCKI	188.19
21337	11/20/15	223.00	KATHRYN ELIZABETH PASBORG	139.08
21338	11/20/15	7807.00	JENNIFER R PASTEUR	490.00
21273	11/20/15	390.00	CINDY PAYTON	2,671.03
21274	11/20/15	7799.00	MARCHELL L PHELPS	627.12
21339	11/20/15	7741.55	MARY S PRITCHARD	630.00
21275	11/20/15	185.00	JOSEPH D RAMEY JR	3,257.72
21340	11/20/15	5003.00	JULIE L RAMIREZ	560.00
21341	11/20/15	6950.00	LINDA L RATHER	280.00
21276	11/20/15	457.00	PAMELA J RIBELIN	2,271.67
21277	11/20/15	134.00	WENDY ROLL	643.20
21342	11/20/15	253.00	DEANNA LEA SANDLIN	139.08
21278	11/20/15	397.00	JOHN D SHOWALTER	2,496.96
21279	11/20/15	422.00	LAURA R SHOWALTER	1,974.95
21343	11/20/15	7007.00	GLENNA L SIMPSON	231.80
21344	11/20/15	7007.55	GLENNA L SIMPSON	140.00
21280	11/20/15	190.00	CLINTON T SMITH	2,163.46
21281	11/20/15	110.00	JESSICA L SMITH	1,834.42
21345	11/20/15	7803.00	TATIANA V SMITH	490.00
21346	11/20/15	7789.00	ASHLEY M SMITHEY	245.00
21347	11/20/15	234.00	MICHELLE DIANE SMOGOR	226.01
21348	11/20/15	224.00	MARIANA BEATRIZ SOSA	179.65
21349	11/20/15	224.55	MARIANA BEATRIZ SOSA	111.56
21350	11/20/15	7746.00	TONY STARKS	350.00
21282	11/20/15	209.00	KATHRYN L STEELE	1,077.70
21351	11/20/15	258.00	ANNE ELIZABETH STOUT	139.08
21352	11/20/15	258.55	ANNE ELIZABETH STOUT	850.00

11/17/15  
8:04:04P 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
21283	11/20/15	180.00	TIFFANY A SWOPES	1,482.69
21284	11/20/15	260.00	CHANEL MARIE THOMPSON	1,371.76
21353	11/20/15	7004.00	ERVIN E THOVSON	243.39
21285	11/20/15	213.00	CHRISTINA C TODD	1,449.50
21286	11/20/15	229.55	RICHARD S TROIANO	275.92
21287	11/20/15	9000.00	JAN TUNIS	1,897.69
21354	11/20/15	9000.55	JAN TUNIS	360.00
21288	11/20/15	268.00	TAYLOR DEAN TUNIS	280.00
21355	11/20/15	7777.00	ISAURA R VALDIVIA	104.31
21289	11/20/15	226.00	GLENN ALLEN WEIL	1,836.71
21290	11/20/15	418.00	JEFFREY D WEST	1,923.07
21356	11/20/15	682.11	NANCY K WHEELER	53.55
21291	11/20/15	6708.00	SHARON L WHEELER	350.00
21292	11/20/15	168.00	JASON ALLEN WILEY	2,134.00
21357	11/20/15	168.55	JASON ALLEN WILEY	480.00
21293	11/20/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
21294	11/20/15	236.00	FRANCIS GERARD WORMANN	1,863.08
21358	11/20/15	230.00	JULIA KAYE YEATER	104.31

11/17/15  
8:04:04

PAYROLL CLAIM LISTING

PR054  
PAGE 4

PERIOD ENDING 11/20/15

CHECK DATE 11/20/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,325.42	7,919.53	1,852.22	4,016.64	1,612.76	3,503.21	2,627.75
RETIREMENT	CORP PAID RETIREMENT					
	2,550.00					

-----

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0100 GENERAL FUND	78,019.90
0350 CAPITAL PROJECTS	1,923.07
0410 TRANSPORTATION OPERATING FUND	42.88
3200 ADULT EDUCATION	4,163.80
3205 ADULT ED(STATE SUPPORT)15/16	5,404.12
5500 ADULT BASIC ED GRANT 15/16	24,331.59
5510 ADULT ED CIVICS GRANT 15/16	4,699.13
6290 PERKINS GRANT 2015/16	11,187.83
TOTAL	129,772.32

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/20/15  
9:59:34DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
PAGE 1

PERIOD END 11/20/15

PAYROLL CHECK DATE 11/20/15

VENDOR CHECK DATE 11/20/15

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	18125	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18126	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18127	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18128	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18128	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18129	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,627.75	18130	3	9280	92802.00	.00	3470	0000
			TOTAL	2,627.75				COUNT	1		
			GRAND TOTAL	3,938.98				COUNT	7		