

10/30/15  
9:06:06P 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  
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
21125	11/06/15	202.00	TIMOTHY D ANDERSON	2,027.46
21176	11/06/15	6939.55	ANTHONY ARQUILLA	367.50
21177	11/06/15	7008.00	MARCIA K BANDY	92.72
21178	11/06/15	7008.55	MARCIA K BANDY	460.00
21179	11/06/15	511.00	MARLENE LYNN BARNETT	1,293.75
21180	11/06/15	7781.00	ROXANNE M BAUER	1,665.00
21181	11/06/15	5504.66	TINA M BESSENBACH	450.00
21182	11/06/15	536.00	ALISON K BONHAM	360.00
21126	11/06/15	564.00	ESTELLE BRANTLEY	1,897.69
21127	11/06/15	170.00	HOWARD JAMES BRAY	313.56
21183	11/06/15	232.00	EMILY DIANNE BRICKER	560.00
21128	11/06/15	496.00	ROBERT J BRIONES	1,897.69
21184	11/06/15	252.00	KATI ELYSSA BRITT	104.31
21185	11/06/15	6947.00	ALYSSA R BROOKS	150.67
21186	11/06/15	6947.55	ALYSSA R BROOKS	145.35
21187	11/06/15	7798.00	GAYLE E BROOKS	1,730.76
21188	11/06/15	6944.66	REBECCA L BUKER	1,540.00
21129	11/06/15	215.00	EDWARD V CALLICO	1,929.88
21189	11/06/15	261.00	MATTHEW G CAMPBELL	218.03
21130	11/06/15	265.00	JENNY D CAVINESS	1,165.60
21131	11/06/15	353.00	WILLIAM CLARK	2,102.58
21190	11/06/15	6940.00	NICOLE E CORN	642.60
21132	11/06/15	216.00	JOSEPH E COUGILL	1,580.77
21133	11/06/15	556.00	LAWRENCE F COURTNEY	2,275.38
21191	11/06/15	7737.55	EVELYN T. CRUZ	752.25
21192	11/06/15	7735.00	SUVADA CURIC	139.08
21193	11/06/15	6728.00	LAURA M DAVIS	3,076.92
21134	11/06/15	172.00	JULIE ANN DEER	348.40
3947	11/06/15	323.55	DEBORAH A DIMINO	275.00
21135	11/06/15	320.00	DAVID E EDDS	4,601.77
21194	11/06/15	6953.00	JANICE K ETTER	231.80
21195	11/06/15	7797.00	VICKIE L FAULKNER	301.34
21136	11/06/15	169.00	ROGER DEAN FIELDS	1,863.08
21137	11/06/15	562.00	RENAE FIFE	1,864.15
21138	11/06/15	266.00	KATHRYN A FRANKLIN	348.40
21196	11/06/15	6937.55	PAMELA FURNAS	780.00
21197	11/06/15	225.00	JOSHUA THOMAS GONTERMAN	254.98
21139	11/06/15	470.00	KARIN L GRAVES	2,336.71
21198	11/06/15	7714.00	KATHARINE L GUNN	360.00
21140	11/06/15	486.00	SAM HOAGLAND	2,027.46
21199	11/06/15	7006.55	CAROL L HOKANSON	1,505.00
21141	11/06/15	210.00	TRUDY L HOLTSCLOW	489.60
21142	11/06/15	203.00	KEVIN M HURST	1,572.81
21200	11/06/15	203.55	KEVIN M HURST	350.00
21143	11/06/15	145.00	THOMAS DEAN JACOBS	2,806.07
21144	11/06/15	145.55	THOMAS DEAN JACOBS	394.35
21201	11/06/15	7000.00	DEBORAH M JOHNSON	420.00
21202	11/06/15	6948.66	ALISHA S JONGELING	258.19
21203	11/06/15	6943.66	JILL S JONGELING	610.00
21204	11/06/15	6943.88	JILL S JONGELING	474.30
21205	11/06/15	259.00	JUSTIN SHAHIN KHOSRAVI	40.57

10/30/15  
9:06:06P 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  
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
21145	11/06/15	151.00	ROBIN R KING	2,161.50
21146	11/06/15	7778.55	SHERRILL J KOTTER	310.88
21206	11/06/15	7788.00	JOLAN T KURTZ	237.60
21207	11/06/15	7788.55	JOLAN T KURTZ	390.00
21208	11/06/15	242.00	SALLY LANTZ	385.00
21147	11/06/15	430.00	PATRICIA C LAWTON	2,179.85
21209	11/06/15	251.00	SUSAN JILL LAZZELL	385.00
3948	11/06/15	267.00	KIM ROBERT MAGER	577.50
21148	11/06/15	453.00	BRADLEY A MAGNESS	1,920.77
21149	11/06/15	204.00	NICKOLE L MILEWSKI	1,832.31
21210	11/06/15	6949.00	BARBARA G MILLER	932.48
21211	11/06/15	7742.00	RAYMOND S MILLER	104.31
21212	11/06/15	7742.55	RAYMOND S MILLER	60.00
21213	11/06/15	235.00	TARISSA COLBEY MILLER	199.93
21214	11/06/15	7002.00	DANA K MOODY	630.00
21215	11/06/15	6951.55	EMILY G MOODY	1,680.00
21216	11/06/15	6957.66	DEBRA S MOORE FENTON	787.50
21150	11/06/15	217.00	JEFFREY A MULLIKIN	2,266.92
21217	11/06/15	263.00	GREGORY L NANCE	360.00
21151	11/06/15	474.00	NICHOLAS R NEWLON	206.90
21218	11/06/15	7751.66	RUTH E OLSON	1,804.61
21152	11/06/15	555.00	NICOLE C OTTE	3,201.23
21153	11/06/15	491.00	TERESA A OVERBY	1,305.60
21154	11/06/15	206.00	STEVEN C OWEN	1,988.46
3944	11/06/15	447.00	MICHAEL C PAPROCKI	2,206.73
3945	11/06/15	447.55	MICHAEL C PAPROCKI	188.19
21219	11/06/15	223.00	KATHRYN ELIZABETH PASBORG	150.67
21220	11/06/15	7807.00	JENNIFER R PASTEUR	455.00
21155	11/06/15	390.00	CINDY PAYTON	2,671.03
21156	11/06/15	7799.00	MARCHELL L PHELPS	348.40
21221	11/06/15	7741.55	MARY S PRITCHARD	472.50
21157	11/06/15	185.00	JOSEPH D RAMEY JR	3,257.72
21222	11/06/15	5003.00	JULIE L RAMIREZ	440.00
21223	11/06/15	6950.00	LINDA L RATHER	595.00
21158	11/06/15	457.00	PAMELA J RIBELIN	2,271.67
21159	11/06/15	220.00	SUZAN KAYE ROGERS	4,638.48
21160	11/06/15	134.00	WENDY ROLL	348.40
21224	11/06/15	253.00	DEANNA LEA SANDLIN	46.36
21225	11/06/15	3039.00	DALE O SAUCIER	1,677.50
21161	11/06/15	397.00	JOHN D SHOWALTER	2,496.96
21162	11/06/15	422.00	LAURA R SHOWALTER	1,814.15
21226	11/06/15	7007.00	GLENNA L SIMPSON	11.59
21163	11/06/15	190.00	CLINTON T SMITH	2,163.46
21164	11/06/15	110.00	JESSICA L SMITH	1,834.42
21227	11/06/15	7803.00	TATIANA V SMITH	367.50
21228	11/06/15	7789.00	ASHLEY M SMITHEY	35.00
21229	11/06/15	234.00	MICHELLE DIANE SMOGOR	211.52
21230	11/06/15	224.00	MARIANA BEATRIZ SOSA	197.03
21231	11/06/15	224.55	MARIANA BEATRIZ SOSA	60.56
21232	11/06/15	7746.00	TONY STARKS	350.00
21165	11/06/15	209.00	KATHRYN L STEELE	538.85

10/30/15  
9:06:06P 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  
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
21233	11/06/15	258.00	ANNE ELIZABETH STOUT	657.73
21166	11/06/15	180.00	TIFFANY A SWOPES	1,482.69
21167	11/06/15	260.00	CHANEL MARIE THOMPSON	1,371.76
21168	11/06/15	213.00	CHRISTINA C TODD	1,449.50
21169	11/06/15	229.55	RICHARD S TROIANO	275.92
21170	11/06/15	9000.00	JAN TUNIS	1,897.69
3949	11/06/15	9000.55	JAN TUNIS	120.00
3946	11/06/15	268.00	TAYLOR DEAN TUNIS	140.00
21234	11/06/15	7777.00	ISAURA R VALDIVIA	34.77
21235	11/06/15	257.00	JANET BOWLING WEBSTER	214.42
21171	11/06/15	226.00	GLENN ALLEN WEIL	1,836.71
21172	11/06/15	418.00	JEFFREY D WEST	1,923.07
21236	11/06/15	418.55	JEFFREY D WEST	240.00
21237	11/06/15	682.11	NANCY K WHEELER	229.50
21173	11/06/15	168.00	JASON ALLEN WILEY	2,134.00
21238	11/06/15	168.55	JASON ALLEN WILEY	480.00
21174	11/06/15	214.00	DARRYL LEE WILLOUGHBY	2,763.92
21175	11/06/15	236.00	FRANCIS GERARD WORMANN	1,863.08
21239	11/06/15	230.00	JULIA KAYE YEATER	115.90
21240	11/06/15	7774.00	JULIA K YEATER	60.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/30/15  
9:06:06

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

PR054  
PAGE 4

PERIOD ENDING 11/06/15

CHECK DATE 11/06/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,909.57	7,849.57	1,835.81	3,985.02	1,608.50	3,360.58	2,627.75
RETIREMENT	CORP PAID RETIREMENT					
	2,514.13					

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

FUND

0100 GENERAL FUND	76,003.78
0350 CAPITAL PROJECTS	1,923.07
0410 TRANSPORTATION OPERATING FUND	32.16
3150 CTE INNOVATIONS GRANT (14-15)	2,000.00
3200 ADULT EDUCATION	3,955.38
3205 ADULT ED(STATE SUPPORT)15/16	17,495.03
5500 ADULT BASIC ED GRANT 15/16	4,966.29
5510 ADULT ED CIVICS GRANT 15/16	8,949.90
6290 PERKINS GRANT 2015/16	13,175.62
TOTAL	128,501.23

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/06/15  
10:57:34D 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  
PAGE 1

PERIOD END 11/06/15

PAYROLL CHECK DATE 11/06/15

VENDOR CHECK DATE 11/06/15

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	18050	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18051	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18052	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18053	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18053	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18054	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,627.75	18055	3	9280	92802.00	.00	3470	0000
			TOTAL	2,627.75				COUNT	1		
			GRAND TOTAL	3,938.98				COUNT	7		