

12/28/15
12:19:33P 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
21599	1/01/16	202.00	TIMOTHY D ANDERSON	2,027.46
21652	1/01/16	6939.55	ANTHONY ARQUILLA	323.75
21653	1/01/16	7008.00	MARCIA K BANDY	104.31
21654	1/01/16	7008.55	MARCIA K BANDY	460.00
21655	1/01/16	511.00	MARLENE LYNN BARNETT	663.75
21656	1/01/16	7781.00	ROXANNE M BAUER	1,395.00
21657	1/01/16	5504.66	TINA M BESSENBACH	795.00
21658	1/01/16	536.00	ALISON K BONHAM	202.50
21600	1/01/16	564.00	ESTELLE BRANTLEY	1,897.69
21601	1/01/16	170.00	HOWARD JAMES BRAY	348.40
21659	1/01/16	232.00	EMILY DIANNE BRICKER	437.50
21602	1/01/16	496.00	ROBERT J BRIONES	1,897.69
21660	1/01/16	252.00	KATI ELYSSA BRITT	104.31
21661	1/01/16	7798.00	GAYLE E BROOKS	1,730.76
21662	1/01/16	274.00	HALEY ALEXIS BROWN	263.67
21603	1/01/16	215.00	EDWARD V CALLICO	1,929.88
21604	1/01/16	265.00	JENNY D CAVINESS	1,129.18
21605	1/01/16	353.00	WILLIAM CLARK	2,102.58
21663	1/01/16	6940.00	NICOLE E CORN	754.80
21606	1/01/16	216.00	JOSEPH E COUGILL	1,080.77
21607	1/01/16	556.00	LAWRENCE F COURTNEY	2,275.38
21664	1/01/16	7737.55	EVELYN T. CRUZ	739.50
21665	1/01/16	7735.00	SUVADA CURIC	104.31
21666	1/01/16	6728.00	LAURA M DAVIS	3,076.92
21667	1/01/16	237.00	STEPHANIE MICHELLE DAVIS	312.93
21608	1/01/16	172.00	JULIE ANN DEER	348.40
21668	1/01/16	269.00	LORALYNN ELISE EADES	86.93
21609	1/01/16	320.00	DAVID E EDDS	4,601.77
21669	1/01/16	6953.00	JANICE K ETTER	133.29
21670	1/01/16	7797.00	VICKIE L FAULKNER	307.14
21610	1/01/16	169.00	ROGER DEAN FIELDS	1,863.08
21611	1/01/16	562.00	RENAE FIFE	1,864.15
21612	1/01/16	266.00	KATHRYN A FRANKLIN	348.40
21671	1/01/16	6937.55	PAMELA FURNAS	450.00
3961	1/01/16	278.00	SHERYL RAE GINAVEN	280.00
21672	1/01/16	225.00	JOSHUA THOMAS GONTERMAN	185.44
21613	1/01/16	470.00	KARIN L GRAVES	1,836.71
21673	1/01/16	7714.00	KATHARINE L GUNN	360.00
21674	1/01/16	6944.66	REBECCA L HAMILTON	1,365.00
21614	1/01/16	486.00	SAM HOAGLAND	2,027.46
21675	1/01/16	7006.55	CAROL L HOKANSON	1,260.00
21676	1/01/16	270.00	ELIZABETH ANN HOKANSON	104.31
21615	1/01/16	210.00	TRUDY L HOLTSCLAW	489.60
21616	1/01/16	203.00	KEVIN M HURST	1,572.81
21677	1/01/16	203.55	KEVIN M HURST	245.00
21617	1/01/16	145.00	THOMAS DEAN JACOBS	2,806.07
21618	1/01/16	145.55	THOMAS DEAN JACOBS	394.35
21678	1/01/16	7000.00	DEBORAH M JOHNSON	385.00
21679	1/01/16	6948.66	ALISHA S JONGELING	612.00
21680	1/01/16	6943.88	JILL S JONGELING	1,183.20
21681	1/01/16	259.00	JUSTIN SHAHIN KHOSRAVI	127.49

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CHECK #	CHECK DATE	EMP #	AMOUNT
21619	1/01/16	151.00	ROBIN R KING
21620	1/01/16	7778.55	SHERRILL J KOTTER
21682	1/01/16	7788.00	JOLAN T KURTZ
21683	1/01/16	7788.55	JOLAN T KURTZ
21684	1/01/16	242.00	SALLY LANTZ
21621	1/01/16	430.00	PATRICIA C LAWTON
21685	1/01/16	251.00	SUSAN JILL LAZZELL
21686	1/01/16	267.00	KIM ROBERT MAGER
21622	1/01/16	453.00	BRADLEY A MAGNESS
21623	1/01/16	204.00	NICKOLE L MILEWSKI
21687	1/01/16	6949.00	BARBARA G MILLER
21688	1/01/16	271.00	MARK LEE MILLER
21689	1/01/16	7742.00	RAYMOND S MILLER
21690	1/01/16	235.00	TARISSA COLBEY MILLER
21691	1/01/16	7002.00	DANA K MOODY
21692	1/01/16	6951.55	EMILY G MOODY
21693	1/01/16	6957.66	DEBRA S MOORE FENTON
21624	1/01/16	217.00	JEFFREY A MULLIKIN
21625	1/01/16	474.00	NICHOLAS R NEWLON
21694	1/01/16	7751.66	RUTH E OLSON
21626	1/01/16	555.00	NICOLE C OTTE
21627	1/01/16	491.00	TERESA A OVERBY
21628	1/01/16	206.00	STEVEN C OWEN
21629	1/01/16	447.00	MICHAEL C PAPROCKI
21630	1/01/16	447.55	MICHAEL C PAPROCKI
21695	1/01/16	223.00	KATHRYN ELIZABETH PASBORG
21696	1/01/16	7807.00	JENNIFER R PASTEUR
21631	1/01/16	390.00	CINDY PAYTON
21632	1/01/16	7799.00	MARCHELL L PHELPS
21697	1/01/16	273.00	DARREN THOMAS PITTMAN
21698	1/01/16	7741.55	MARY S PRITCHARD
21633	1/01/16	185.00	JOSEPH D RAMEY JR
21699	1/01/16	5003.00	JULIE L RAMIREZ
21700	1/01/16	6950.00	LINDA L RATHER
3960	1/01/16	277.00	ELIZABETH MEGAN REED
21634	1/01/16	457.00	PAMELA J RIBELIN
21635	1/01/16	134.00	WENDY ROLL
21701	1/01/16	253.00	DEANNA LEA SANDLIN
21702	1/01/16	3039.00	DALE O SAUCIER
21636	1/01/16	397.00	JOHN D SHOWALTER
21637	1/01/16	422.00	LAURA R SHOWALTER
21703	1/01/16	7007.00	GLENNA L SIMPSON
21704	1/01/16	7007.55	GLENNA L SIMPSON
21638	1/01/16	190.00	CLINTON T SMITH
21639	1/01/16	110.00	JESSICA L SMITH
21705	1/01/16	7803.00	TATIANA V SMITH
21706	1/01/16	7789.00	ASHLEY M SMITHEY
21707	1/01/16	234.00	MICHELLE DIANE SMOGOR
21708	1/01/16	224.00	MARIANA BEATRIZ SOSA
21709	1/01/16	224.55	MARIANA BEATRIZ SOSA
21710	1/01/16	7746.00	TONY STARKS

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CHECK #	CHECK DATE	EMP #		AMOUNT
21640	1/01/16	209.00	KATHRYN L STEELE	538.85
21641	1/01/16	276.00	JANISE XIA STONE	1,441.17
21711	1/01/16	258.55	ANNE ELIZABETH STOUT	865.00
21642	1/01/16	180.00	TIFFANY A SWOPES	1,482.69
21643	1/01/16	260.00	CHANEL MARIE THOMPSON	1,371.76
21712	1/01/16	7004.00	ERVIN E THOVSON	147.77
21644	1/01/16	213.00	CHRISTINA C TODD	1,449.50
21645	1/01/16	229.55	RICHARD S TROIANO	275.92
21646	1/01/16	9000.00	JAN TUNIS	1,897.69
21647	1/01/16	268.00	TAYLOR DEAN TUNIS	348.40
21713	1/01/16	7777.00	ISAURA R VALDIVIA	92.72
21714	1/01/16	257.00	JANET BOWLING WEBSTER	191.24
21648	1/01/16	226.00	GLENN ALLEN WEIL	1,836.71
21649	1/01/16	168.00	JASON ALLEN WILEY	2,134.00
21715	1/01/16	168.55	JASON ALLEN WILEY	120.00
21650	1/01/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
21651	1/01/16	236.00	FRANCIS GERARD WORMANN	1,863.08
21716	1/01/16	230.00	JULIA KAYE YEATER	115.90

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PAYROLL CLAIM LISTING

PERIOD ENDING 12/26/15			CHECK DATE 1/01/16			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,163.86	7,194.44	1,682.54	3,675.43	1,487.61	3,241.11	2,602.75
RETIREMENT	CORP PAID RETIREMENT					
	2,364.43					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	75,699.37
0410 TRANSPORTATION OPERATING FUND	32.16
3200 ADULT EDUCATION	1,815.60
3205 ADULT ED (STATE SUPPORT) 15/16	5,670.50
5500 ADULT BASIC ED GRANT 15/16	19,995.43
5510 ADULT ED CIVICS GRANT 15/16	4,275.78
6290 PERKINS GRANT 2015/16	10,345.47
TOTAL	117,834.31

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/01/16
2:28:02D 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 1/01/16

VENDOR CHECK DATE 1/01/16

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	18234	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18235	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18236	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18237	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18237	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18238	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,602.75	18239	3	9280	92802.00	.00	3470	0000
			TOTAL	2,602.75				COUNT	1		
			GRAND TOTAL	3,913.98				COUNT	7		