

1/11/16  
2:39:18PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
21717	1/15/16	202.00	TIMOTHY D ANDERSON	2,027.46
21771	1/15/16	6939.55	ANTHONY ARQUILLA	157.50
21772	1/15/16	7008.00	MARCIA K BANDY	34.77
21773	1/15/16	7008.55	MARCIA K BANDY	80.00
21774	1/15/16	511.00	MARLENE LYNN BARNETT	630.00
21775	1/15/16	7781.00	ROXANNE M BAUER	675.00
21718	1/15/16	564.00	ESTELLE BRANTLEY	1,897.69
21719	1/15/16	170.00	HOWARD JAMES BRAY	278.72
21776	1/15/16	232.00	EMILY DIANNE BRICKER	280.00
21720	1/15/16	496.00	ROBERT J BRIONES	1,897.69
21777	1/15/16	252.00	KATI ELYSSA BRITT	34.77
21778	1/15/16	7798.00	GAYLE E BROOKS	1,730.76
21779	1/15/16	274.00	HALEY ALEXIS BROWN	156.47
21721	1/15/16	215.00	EDWARD V CALICO	1,929.88
21722	1/15/16	265.00	JENNY D CAVINESS	1,165.60
21723	1/15/16	353.00	WILLIAM CLARK	2,102.58
21780	1/15/16	6940.00	NICOLE E CORN	357.00
21724	1/15/16	216.00	JOSEPH E COUGILL	1,080.77
21725	1/15/16	556.00	LAWRENCE F COURTNEY	2,275.38
21781	1/15/16	7737.55	EVELYN T. CRUZ	369.75
21782	1/15/16	7735.00	SUVADA CURIC	34.77
21783	1/15/16	255.00	DILLON MICHAEL DALLAS	225.00
21784	1/15/16	6728.00	LAURA M DAVIS	3,076.92
21785	1/15/16	237.00	STEPHANIE MICHELLE DAVIS	278.16
21726	1/15/16	172.00	JULIE ANN DEER	278.72
21786	1/15/16	269.00	LORALYNN ELISE EADES	75.34
21727	1/15/16	320.00	DAVID E EDDS	4,601.77
21787	1/15/16	6953.00	JANICE K ETTER	139.08
21788	1/15/16	7797.00	VICKIE L FAULKNER	144.88
21728	1/15/16	169.00	ROGER DEAN FIELDS	1,863.08
21729	1/15/16	562.00	RENAE FIFE	1,864.15
21730	1/15/16	266.00	KATHRYN A FRANKLIN	278.72
21789	1/15/16	6937.55	PAMELA FURNAS	345.00
21790	1/15/16	278.00	SHERYL RAE GINAVEN	280.00
21791	1/15/16	225.00	JOSHUA THOMAS GONTERMAN	104.31
21731	1/15/16	470.00	KARIN L GRAVES	1,836.71
21792	1/15/16	7714.00	KATHARINE L GUNN	315.00
21793	1/15/16	6944.66	REBECCA L HAMILTON	560.00
21732	1/15/16	486.00	SAM HOAGLAND	2,027.46
21794	1/15/16	7006.55	CAROL L HOKANSON	665.00
21795	1/15/16	270.00	ELIZABETH ANN HOKANSON	34.77
21733	1/15/16	210.00	TRUDY L HOLTSCLAW	489.60
21734	1/15/16	203.00	KEVIN M HURST	1,572.81
21796	1/15/16	203.55	KEVIN M HURST	140.00
21735	1/15/16	145.00	THOMAS DEAN JACOBS	2,806.07
21736	1/15/16	145.55	THOMAS DEAN JACOBS	394.35
21797	1/15/16	6948.66	ALISHA S JONGELING	172.13
21798	1/15/16	6943.88	JILL S JONGELING	469.20
21799	1/15/16	259.00	JUSTIN SHAHIN KHOSRAVI	40.57
21737	1/15/16	151.00	ROBIN R KING	2,161.50
21738	1/15/16	7778.55	SHERRILL J KOTTER	294.80

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CHECK #	CHECK DATE	EMP #		AMOUNT
21800	1/15/16	7788.00	JOLAN T KURTZ	86.93
21801	1/15/16	7788.55	JOLAN T KURTZ	150.00
21802	1/15/16	242.00	SALLY LANTZ	140.00
21739	1/15/16	430.00	PATRICIA C LAWTON	2,179.85
21803	1/15/16	251.00	SUSAN JILL LAZZELL	140.00
21740	1/15/16	453.00	BRADLEY A MAGNESS	1,920.77
21741	1/15/16	204.00	NICKOLE L MILEWSKI	1,832.31
21804	1/15/16	6949.00	BARBARA G MILLER	349.68
21805	1/15/16	271.00	MARK LEE MILLER	69.54
21806	1/15/16	7742.00	RAYMOND S MILLER	34.77
21807	1/15/16	235.00	TARISSA COLBEY MILLER	57.95
21808	1/15/16	7002.00	DANA K MOODY	140.00
21809	1/15/16	6951.55	EMILY G MOODY	665.00
21810	1/15/16	6957.66	DEBRA S MOORE FENTON	245.00
21742	1/15/16	217.00	JEFFREY A MULLIKIN	1,766.92
21743	1/15/16	474.00	NICHOLAS R NEWLON	206.90
21811	1/15/16	7751.66	RUTH E OLSON	1,804.61
21744	1/15/16	555.00	NICOLE C OTTE	3,201.23
21745	1/15/16	491.00	TERESA A OVERBY	1,305.60
21746	1/15/16	206.00	STEVEN C OWEN	1,988.46
21747	1/15/16	447.00	MICHAEL C PAPROCKI	1,706.73
21748	1/15/16	447.55	MICHAEL C PAPROCKI	188.19
21812	1/15/16	223.00	KATHRYN ELIZABETH PASBORG	63.75
21813	1/15/16	7807.00	JENNIFER R PASTEUR	157.50
21749	1/15/16	390.00	CINDY PAYTON	2,671.03
21750	1/15/16	7799.00	MARCHELL L PHELPS	278.72
21814	1/15/16	273.00	DARREN THOMAS PITTMAN	69.54
21815	1/15/16	7741.55	MARY S PRITCHARD	157.50
21751	1/15/16	185.00	JOSEPH D RAMEY JR	3,257.72
21816	1/15/16	5003.00	JULIE L RAMIREZ	280.00
21817	1/15/16	6950.00	LINDA L RATHER	280.00
21752	1/15/16	457.00	PAMELA J RIBELIN	1,313.89
21753	1/15/16	134.00	WENDY ROLL	139.36
21818	1/15/16	253.00	DEANNA LEA SANDLIN	34.77
21754	1/15/16	397.00	JOHN D SHOWALTER	2,496.96
21755	1/15/16	422.00	LAURA R SHOWALTER	1,814.15
21819	1/15/16	7007.00	GLENNA L SIMPSON	69.54
21756	1/15/16	190.00	CLINTON T SMITH	2,163.46
21757	1/15/16	110.00	JESSICA L SMITH	1,834.42
21820	1/15/16	7803.00	TATIANA V SMITH	122.50
21821	1/15/16	234.00	MICHELLE DIANE SMOGOR	37.67
21822	1/15/16	224.00	MARIANA BEATRIZ SOSA	17.39
21823	1/15/16	224.55	MARIANA BEATRIZ SOSA	133.88
21824	1/15/16	7746.00	TONY STARKS	175.00
21758	1/15/16	209.00	KATHRYN L STEELE	538.85
21759	1/15/16	276.00	JANISE XIA STONE	1,441.17
21825	1/15/16	258.55	ANNE ELIZABETH STOUT	455.00
21760	1/15/16	180.00	TIFFANY A SWOPES	1,482.69
21761	1/15/16	260.00	CHANEL MARIE THOMPSON	1,371.76
21826	1/15/16	7004.00	ERVIN E THOVSON	139.08
21762	1/15/16	213.00	CHRISTINA C TODD	1,449.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
21763	1/15/16	229.55	RICHARD S TROIANO	275.92
21764	1/15/16	9000.00	JAN TUNIS	1,897.69
21765	1/15/16	268.00	TAYLOR DEAN TUNIS	289.44
21827	1/15/16	7777.00	ISAURA R VALDIVIA	34.77
21828	1/15/16	257.00	JANET BOWLING WEBSTER	69.54
21766	1/15/16	226.00	GLENN ALLEN WEIL	1,836.71
21767	1/15/16	6708.00	SHARON L WHEELER	35.00
21768	1/15/16	168.00	JASON ALLEN WILEY	2,134.00
3962	1/15/16	279.00	AMANDA FAYE WILKERSON	1,923.08
21769	1/15/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
21770	1/15/16	236.00	FRANCIS GERARD WORMANN	1,863.08
21829	1/15/16	230.00	JULIA KAYE YEATER	34.77

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/11/16  
2:39:18

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

PR054  
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PERIOD ENDING   1/15/16

CHECK DATE   1/15/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,107.31	6,363.03	1,488.07	3,237.10	1,315.27	3,354.45	2,602.75
RETIREMENT	CORP PAID RETIREMENT					
	2,357.98					

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

FUND

0100 GENERAL FUND	74,941.00
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	32.16
3200 ADULT EDUCATION	246.40
3205 ADULT ED(STATE SUPPORT)15/16	1,730.76
5500 ADULT BASIC ED GRANT 15/16	14,773.72
5510 ADULT ED CIVICS GRANT 15/16	1,070.95
6290 PERKINS GRANT 2015/16	9,798.75
TOTAL	104,516.82

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/15/16  
10:32:43D 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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PERIOD END 1/15/16

PAYROLL CHECK DATE 1/15/16

VENDOR CHECK DATE 1/15/16

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	18313	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18314	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18315	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18316	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18316	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18317	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,602.75	18318	3	9280	92802.00	.00	3470	0000
			TOTAL	2,602.75				COUNT	1		
			GRAND TOTAL	3,913.98				COUNT	7		