

2/09/16  
8:34:56P 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
21949	2/12/16	202.00	TIMOTHY D ANDERSON	1,957.58
22006	2/12/16	6939.55	ANTHONY ARQUILLA	980.00
22007	2/12/16	7008.55	MARCIA K BANDY	720.00
22008	2/12/16	511.00	MARLENE LYNN BARNETT	1,282.50
22009	2/12/16	7781.00	ROXANNE M BAUER	1,935.00
22010	2/12/16	5504.66	TINA M BESSENBACH	660.00
21950	2/12/16	564.00	ESTELLE BRANTLEY	1,897.69
21951	2/12/16	170.00	HOWARD JAMES BRAY	696.80
22011	2/12/16	232.00	EMILY DIANNE BRICKER	560.00
21952	2/12/16	496.00	ROBERT J BRIONES	1,897.69
22012	2/12/16	252.00	KATI ELYSSA BRITT	104.31
22013	2/12/16	7798.00	GAYLE E BROOKS	1,730.76
21953	2/12/16	215.00	EDWARD V CALLICO	2,429.88
22014	2/12/16	261.00	MATTHEW G CAMPBELL	153.00
21954	2/12/16	265.00	JENNY D CAVINESS	1,165.60
21955	2/12/16	353.00	WILLIAM CLARK	2,602.58
22015	2/12/16	281.00	RALPH EMERSON CLINGERMAN	1,050.00
22016	2/12/16	6940.00	NICOLE E CORN	1,071.00
21956	2/12/16	216.00	JOSEPH E COUGILL	1,080.77
21957	2/12/16	556.00	LAWRENCE F COURTNEY	2,275.38
22017	2/12/16	7737.55	EVELYN T. CRUZ	739.50
22018	2/12/16	7735.00	SUVADA CURIC	104.31
22019	2/12/16	255.00	DILLON MICHAEL DALLAS	600.00
22020	2/12/16	6728.00	LAURA M DAVIS	3,076.92
22021	2/12/16	7714.00	KATHARINE L DECLERCQ	630.00
21958	2/12/16	172.00	JULIE ANN DEER	696.80
22022	2/12/16	269.00	LORALYNN ELISE EADES	75.34
21959	2/12/16	320.00	DAVID E EDDS	4,601.77
22023	2/12/16	6953.00	JANICE K ETTER	373.78
22024	2/12/16	7797.00	VICKIE L FAULKNER	286.85
21960	2/12/16	169.00	ROGER DEAN FIELDS	1,863.08
21961	2/12/16	562.00	RENAE FIFE	1,864.15
22025	2/12/16	6935.00	SUSAN D FLETCHER	200.00
21962	2/12/16	266.00	KATHRYN A FRANKLIN	696.80
22026	2/12/16	6937.55	PAMELA FURNAS	1,160.00
22027	2/12/16	278.00	SHERYL RAE GINAVEN	595.00
22028	2/12/16	225.00	JOSHUA THOMAS GONTERMAN	278.16
21963	2/12/16	470.00	KARIN L GRAVES	1,836.71
22029	2/12/16	6944.66	REBECCA L HAMILTON	1,890.00
21964	2/12/16	171.00	MICHAEL DEAN HANSON	210.00
21965	2/12/16	486.00	SAM HOAGLAND	2,027.46
22030	2/12/16	7006.55	CAROL L HOKANSON	2,030.00
22031	2/12/16	270.00	ELIZABETH ANN HOKANSON	208.62
21966	2/12/16	210.00	TRUDY L HOLTSCLAW	979.20
22032	2/12/16	231.00	MARK A HULETT	250.00
21967	2/12/16	203.00	KEVIN M HURST	2,072.81
22033	2/12/16	203.55	KEVIN M HURST	490.00
21968	2/12/16	145.00	THOMAS DEAN JACOBS	2,806.07
21969	2/12/16	145.55	THOMAS DEAN JACOBS	394.35
22034	2/12/16	6948.66	ALISHA S JONGELING	344.25
22035	2/12/16	6943.88	JILL S JONGELING	1,183.20

2/09/16  
8:34:56P 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
22036	2/12/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
21970	2/12/16	151.00	ROBIN R KING	2,161.50
21971	2/12/16	7778.55	SHERRILL J KOTTER	696.80
22037	2/12/16	7788.00	JOLAN T KURTZ	254.98
22038	2/12/16	7788.55	JOLAN T KURTZ	420.00
22039	2/12/16	242.00	SALLY LANTZ	245.00
21972	2/12/16	430.00	PATRICIA C LAWTON	2,179.85
22040	2/12/16	251.00	SUSAN JILL LAZZELL	525.00
21973	2/12/16	453.00	BRADLEY A MAGNESS	1,920.77
22041	2/12/16	272.00	THERESE LEANNE MEILLINGER	144.88
21974	2/12/16	204.00	NICKOLE L MILEWSKI	1,832.31
22042	2/12/16	6949.00	BARBARA G MILLER	1,165.60
22043	2/12/16	271.00	MARK LEE MILLER	139.08
22044	2/12/16	7742.00	RAYMOND S MILLER	104.31
22045	2/12/16	7742.55	RAYMOND S MILLER	80.00
22046	2/12/16	7002.00	DANA K MOODY	490.00
22047	2/12/16	6951.55	EMILY G MOODY	1,960.00
22048	2/12/16	6957.66	DEBRA S MOORE FENTON	1,522.50
21975	2/12/16	217.00	JEFFREY A MULLIKIN	1,766.92
21976	2/12/16	474.00	NICHOLAS R NEWLON	408.49
22049	2/12/16	7751.66	RUTH E OLSON	1,804.61
21977	2/12/16	555.00	NICOLE C OTTE	3,201.23
21978	2/12/16	491.00	TERESA A OVERBY	1,305.60
21979	2/12/16	206.00	STEVEN C OWEN	2,488.46
21980	2/12/16	447.00	MICHAEL C PAPROCKI	2,206.73
21981	2/12/16	447.55	MICHAEL C PAPROCKI	188.19
22050	2/12/16	223.00	KATHRYN ELIZABETH PASBORG	173.85
22051	2/12/16	7807.00	JENNIFER R PASTEUR	490.00
21982	2/12/16	390.00	CINDY PAYTON	2,671.03
21983	2/12/16	7799.00	MARCHELL L PHELPS	627.12
22052	2/12/16	273.00	DARREN THOMAS PITTMAN	150.67
22053	2/12/16	7741.55	MARY S PRITCHARD	630.00
21984	2/12/16	185.00	JOSEPH D RAMEY JR	3,257.72
22054	2/12/16	5003.00	JULIE L RAMIREZ	700.00
22055	2/12/16	6950.00	LINDA L RATHER	980.00
21985	2/12/16	277.00	ELIZABETH MEGAN REED	140.00
21986	2/12/16	457.00	PAMELA J RIBELIN	2,271.67
21987	2/12/16	134.00	WENDY ROLL	728.96
22056	2/12/16	253.00	DEANNA LEA SANDLIN	139.08
22057	2/12/16	3039.00	DALE O SAUCIER	935.00
22058	2/12/16	264.00	JULIANA CHRISTINA SAUCIER	153.00
22059	2/12/16	280.00	DAVID RONALD SEXSON	665.00
21988	2/12/16	397.00	JOHN D SHOWALTER	2,496.96
21989	2/12/16	422.00	LAURA R SHOWALTER	1,814.15
22060	2/12/16	7007.00	GLENNA L SIMPSON	312.93
21990	2/12/16	190.00	CLINTON T SMITH	2,663.46
22061	2/12/16	7779.00	JANET H SMITH	81.13
21991	2/12/16	110.00	JESSICA L SMITH	1,834.42
3965	2/12/16	7803.00	TATIANA V SMITH	490.00
22062	2/12/16	234.00	MICHELLE DIANE SMOGOR	278.16
22063	2/12/16	224.00	MARIANA BEATRIZ SOSA	104.31

2/09/16  
8:34:56P 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
22064	2/12/16	224.55	MARIANA BEATRIZ SOSA	165.75
22065	2/12/16	7746.00	TONY STARKS	700.00
21992	2/12/16	209.00	KATHRYN L STEELE	1,069.41
22066	2/12/16	222.00	PAMELA ANNE STIGALL	400.00
21993	2/12/16	276.00	JANISE XIA STONE	1,441.17
22067	2/12/16	258.55	ANNE ELIZABETH STOUT	1,160.00
21994	2/12/16	180.00	TIFFANY A SWOPES	1,982.69
21995	2/12/16	260.00	CHANEL MARIE THOMPSON	1,371.76
22068	2/12/16	7004.00	ERVIN E THOVSON	69.54
21996	2/12/16	213.00	CHRISTINA C TODD	1,449.50
21997	2/12/16	229.55	RICHARD S TROIANO	275.92
21998	2/12/16	9000.00	JAN TUNIS	1,897.69
21999	2/12/16	268.00	TAYLOR DEAN TUNIS	750.40
22069	2/12/16	7777.00	ISAURA R VALDIVIA	104.31
22070	2/12/16	257.00	JANET BOWLING WEBSTER	373.78
22000	2/12/16	226.00	GLENN ALLEN WEIL	1,836.71
22071	2/12/16	682.11	NANCY K WHEELER	256.28
22001	2/12/16	6708.00	SHARON L WHEELER	210.00
22002	2/12/16	168.00	JASON ALLEN WILEY	2,134.00
22003	2/12/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22004	2/12/16	214.00	DARRYL LEE WILLOUGHBY	3,263.92
22005	2/12/16	236.00	FRANCIS GERARD WORMANN	1,863.08
22072	2/12/16	230.00	JULIA KAYE YEATER	69.54
22073	2/12/16	7774.00	JULIA K YEATER	120.00
22074	2/12/16	3002.00	JULIA LYNN ZIMMER	104.24

2/09/16  
8:34:56

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

PR054  
PAGE     4

PERIOD ENDING   2/06/16

CHECK DATE   2/12/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,548.42	8,564.09	2,002.94	4,405.46	1,781.48	3,343.73	2,817.75
RETIREMENT	CORP PAID RETIREMENT					
	2,572.33					

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

FUND	
0100 GENERAL FUND	81,045.09
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	107.20
3200 ADULT EDUCATION	3,943.12
3205 ADULT ED(STATE SUPPORT)15/16	2,896.36
5500 ADULT BASIC ED GRANT 15/16	35,286.83
5510 ADULT ED CIVICS GRANT 15/16	1,460.98
6290 PERKINS GRANT 2015/16	13,309.47
TOTAL	139,972.13

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/12/16  
9:06:13D 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 2/06/16

PAYROLL CHECK DATE 2/12/16

VENDOR CHECK DATE 2/12/16

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	18388	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18389	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18390	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18391	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18391	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18392	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,817.75	18393	3	9280	92802.00	.00	3470	0000
			TOTAL	2,817.75				COUNT	1		
			GRAND TOTAL	4,128.98				COUNT	7		