

4/19/16  
7:39:16P 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
22562	4/22/16	202.00	TIMOTHY D ANDERSON	2,027.46
22618	4/22/16	6939.55	ANTHONY ARQUILLA	568.75
22619	4/22/16	7008.00	MARCIA K BANDY	104.31
22620	4/22/16	7008.55	MARCIA K BANDY	540.00
22621	4/22/16	511.00	MARLENE LYNN BARNETT	1,260.00
22622	4/22/16	7781.00	ROXANNE M BAUER	1,755.00
22623	4/22/16	5504.66	TINA M BESSENBACH	1,110.00
22563	4/22/16	564.00	ESTELLE BRANTLEY	1,897.69
22564	4/22/16	170.00	HOWARD JAMES BRAY	696.80
22624	4/22/16	232.00	EMILY DIANNE BRICKER	560.00
22565	4/22/16	496.00	ROBERT J BRIONES	1,897.69
22625	4/22/16	6947.55	ALYSSA R BROOKS	130.05
22626	4/22/16	7798.00	GAYLE E BROOKS	1,730.76
22627	4/22/16	274.00	HALEY ALEXIS BROWN	370.88
22628	4/22/16	6941.00	EDWARD E BURTON	68.85
22566	4/22/16	215.00	EDWARD V CALLICO	1,929.88
22567	4/22/16	265.00	JENNY D CAVINESS	1,165.60
22568	4/22/16	353.00	WILLIAM CLARK	2,102.58
22629	4/22/16	281.00	RALPH EMERSON CLINGERMAN	437.50
22630	4/22/16	6940.00	NICOLE E CORN	703.80
22569	4/22/16	216.00	JOSEPH E COUGILL	1,080.77
22570	4/22/16	556.00	LAWRENCE F COURTNEY	2,275.38
22631	4/22/16	7737.55	EVELYN T. CRUZ	739.50
22632	4/22/16	7735.00	SUVADA CURIC	278.16
22633	4/22/16	6728.00	LAURA M DAVIS	3,076.92
22634	4/22/16	7714.00	KATHARINE L DECLERCQ	630.00
22571	4/22/16	172.00	JULIE ANN DEER	661.96
22635	4/22/16	269.00	LORALYNN ELISE EADES	150.67
22572	4/22/16	320.00	DAVID E EDDS	4,601.77
22636	4/22/16	275.00	VICKI JO ELLIFF	375.00
22637	4/22/16	6953.00	JANICE K ETTER	307.14
22638	4/22/16	7797.00	VICKIE L FAULKNER	278.16
22573	4/22/16	169.00	ROGER DEAN FIELDS	1,863.08
22574	4/22/16	562.00	RENAE FIFE	1,864.15
22639	4/22/16	6935.00	SUSAN D FLETCHER	300.00
22575	4/22/16	266.00	KATHRYN A FRANKLIN	696.80
22640	4/22/16	6937.55	PAMELA FURNAS	840.00
22641	4/22/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
22642	4/22/16	6944.66	REBECCA L HAMILTON	1,907.50
22576	4/22/16	171.00	MICHAEL DEAN HANSON	210.00
22577	4/22/16	486.00	SAM HOAGLAND	2,027.46
22643	4/22/16	7006.55	CAROL L HOKANSON	1,855.00
22644	4/22/16	270.00	ELIZABETH ANN HOKANSON	139.08
22578	4/22/16	210.00	TRUDY L HOLTSCLAW	979.20
22645	4/22/16	231.00	MARK A HULETT	400.00
22579	4/22/16	203.00	KEVIN M HURST	1,572.81
22646	4/22/16	203.55	KEVIN M HURST	385.00
22580	4/22/16	145.00	THOMAS DEAN JACOBS	2,806.07
22581	4/22/16	145.55	THOMAS DEAN JACOBS	394.35
22647	4/22/16	6948.66	ALISHA S JONGELING	216.75
22648	4/22/16	6943.88	JILL S JONGELING	1,162.80

4/19/16  
7:39:16P 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
22649	4/22/16	259.00	JUSTIN SHAHIN KHOSRAVI	121.70
22582	4/22/16	151.00	ROBIN R KING	2,161.50
22583	4/22/16	7778.55	SHERRILL J KOTTER	696.80
22650	4/22/16	7788.00	JOLAN T KURTZ	347.70
22651	4/22/16	7788.55	JOLAN T KURTZ	360.00
22652	4/22/16	242.00	SALLY LANTZ	385.00
22584	4/22/16	430.00	PATRICIA C LAWTON	2,179.85
22653	4/22/16	251.00	SUSAN JILL LAZZELL	367.50
22585	4/22/16	453.00	BRADLEY A MAGNESS	1,920.77
22654	4/22/16	272.00	THERESE LEANNE MEILINGER	223.11
22586	4/22/16	204.00	NICKOLE L MILEWSKI	1,832.31
22655	4/22/16	6949.00	BARBARA G MILLER	1,165.60
22656	4/22/16	271.00	MARK LEE MILLER	139.08
22657	4/22/16	7742.00	RAYMOND S MILLER	69.54
22658	4/22/16	7742.55	RAYMOND S MILLER	60.00
22659	4/22/16	7002.00	DANA K MOODY	560.00
22660	4/22/16	6951.55	EMILY G MOODY	2,030.00
22661	4/22/16	6957.66	DEBRA S MOORE FENTON	1,732.50
22587	4/22/16	217.00	JEFFREY A MULLIKIN	1,766.92
22662	4/22/16	263.00	GREGORY L NANCE	240.00
22588	4/22/16	474.00	NICHOLAS R NEWLON	344.83
22663	4/22/16	7751.66	RUTH E OLSON	1,804.61
22589	4/22/16	555.00	NICOLE C OTTE	3,201.23
22590	4/22/16	491.00	TERESA A OVERBY	1,305.60
22591	4/22/16	206.00	STEVEN C OWEN	1,988.46
22592	4/22/16	447.00	MICHAEL C PAPROCKI	1,706.73
22593	4/22/16	447.55	MICHAEL C PAPROCKI	188.19
22664	4/22/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
22665	4/22/16	7807.00	JENNIFER R PASTEUR	420.00
22594	4/22/16	390.00	CINDY PAYTON	2,671.03
22595	4/22/16	7799.00	MARCHELL L PHELPS	728.96
22666	4/22/16	273.00	DARREN THOMAS PITTMAN	298.44
22667	4/22/16	7741.55	MARY S PRITCHARD	472.50
22596	4/22/16	185.00	JOSEPH D RAMEY JR	3,257.72
22668	4/22/16	5003.00	JULIE L RAMIREZ	700.00
22669	4/22/16	6950.00	LINDA L RATHER	1,085.00
22597	4/22/16	277.00	ELIZABETH MEGAN REED	175.00
22598	4/22/16	457.00	PAMELA J RIBELIN	356.11
22599	4/22/16	134.00	WENDY ROLL	627.12
22670	4/22/16	3039.00	DALE O SAUCIER	1,963.75
22671	4/22/16	280.00	DAVID RONALD SEXSON	1,120.00
22600	4/22/16	397.00	JOHN D SHOWALTER	2,496.96
22601	4/22/16	422.00	LAURA R SHOWALTER	1,954.85
22602	4/22/16	190.00	CLINTON T SMITH	2,163.46
22603	4/22/16	110.00	JESSICA L SMITH	1,834.42
22672	4/22/16	7803.00	TATIANA V SMITH	490.00
22673	4/22/16	234.00	MICHELLE DIANE SMOGOR	226.01
22674	4/22/16	224.00	MARIANA BEATRIZ SOSA	226.01
22675	4/22/16	224.55	MARIANA BEATRIZ SOSA	337.88
22676	4/22/16	7746.00	TONY STARKS	350.00
22604	4/22/16	209.00	KATHRYN L STEELE	1,085.99

4/19/16  
7:39:16P 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
22677	4/22/16	222.00	PAMELA ANNE STIGALL	400.00
22605	4/22/16	276.00	JANISE XIA STONE	1,745.96
22678	4/22/16	258.55	ANNE ELIZABETH STOUT	1,105.00
22606	4/22/16	180.00	TIFFANY A SWOPES	1,482.69
22607	4/22/16	260.00	CHANEL MARIE THOMPSON	1,371.76
22679	4/22/16	7004.00	ERVIN E THOVSON	312.93
22608	4/22/16	213.00	CHRISTINA C TODD	1,449.50
22609	4/22/16	229.55	RICHARD S TROIANO	206.10
22610	4/22/16	9000.00	JAN TUNIS	1,897.69
22680	4/22/16	9000.55	JAN TUNIS	360.00
22611	4/22/16	268.00	TAYLOR DEAN TUNIS	761.12
22681	4/22/16	7777.00	ISAURA R VALDIVIA	104.31
22682	4/22/16	257.00	JANET BOWLING WEBSTER	254.98
22683	4/22/16	257.55	JANET BOWLING WEBSTER	60.00
22612	4/22/16	226.00	GLENN ALLEN WEIL	1,836.71
22613	4/22/16	6708.00	SHARON L WHEELER	455.00
22614	4/22/16	168.00	JASON ALLEN WILEY	2,134.00
22684	4/22/16	168.55	JASON ALLEN WILEY	480.00
22615	4/22/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22616	4/22/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
22617	4/22/16	236.00	FRANCIS GERARD WORMANN	1,863.08
22685	4/22/16	230.00	JULIA KAYE YEATER	104.31
22686	4/22/16	3002.00	JULIA LYNN ZIMMER	534.54

4/19/16  
7:39:16

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

PR054  
PAGE     4

PERIOD ENDING   4/16/16                      CHECK DATE   4/22/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,604.14	8,115.95	1,898.12	4,131.03	1,687.56	3,529.83	2,817.75
RETIREMENT	CORP PAID RETIREMENT					
	2,361.31					

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

FUND	
0100 GENERAL FUND	73,919.54
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	107.20
3200 ADULT EDUCATION	7,201.49
3205 ADULT ED(STATE SUPPORT)15/16	2,463.69
5500 ADULT BASIC ED GRANT 15/16	31,825.29
5510 ADULT ED CIVICS GRANT 15/16	2,181.27
6290 PERKINS GRANT 2015/16	13,337.10
TOTAL	132,958.66

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/22/16  
1:12:08DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
PAGE 1

PERIOD END 4/16/16

PAYROLL CHECK DATE 4/22/16

VENDOR CHECK DATE 4/22/16

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	18568	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18569	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18570	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18571	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18571	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18572	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,817.75	18573	3	9280	92802.00	.00	3470	0000
			TOTAL	2,817.75				COUNT	1		
			GRAND TOTAL	4,128.98				COUNT	7		