

4/04/16  
2:53:18P 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
22458	4/08/16	202.00	TIMOTHY D ANDERSON	2,027.46
22502	4/08/16	6939.55	ANTHONY ARQUILLA	210.00
22503	4/08/16	7008.00	MARCIA K BANDY	208.62
22504	4/08/16	7008.55	MARCIA K BANDY	560.00
22505	4/08/16	511.00	MARLENE LYNN BARNETT	630.00
22506	4/08/16	7781.00	ROXANNE M BAUER	810.00
22459	4/08/16	564.00	ESTELLE BRANTLEY	1,897.69
22507	4/08/16	232.00	EMILY DIANNE BRICKER	280.00
22460	4/08/16	496.00	ROBERT J BRIONES	1,897.69
22508	4/08/16	7798.00	GAYLE E BROOKS	1,730.76
22509	4/08/16	274.00	HALEY ALEXIS BROWN	98.52
22461	4/08/16	215.00	EDWARD V CALLICO	1,929.88
22462	4/08/16	265.00	JENNY D CAVINESS	1,165.60
22463	4/08/16	353.00	WILLIAM CLARK	2,102.58
22510	4/08/16	281.00	RALPH EMERSON CLINGERMAN	227.50
22511	4/08/16	6940.00	NICOLE E CORN	479.40
22464	4/08/16	216.00	JOSEPH E COUGILL	1,080.77
22465	4/08/16	556.00	LAWRENCE F COURTNEY	2,275.38
22512	4/08/16	7737.55	EVELYN T. CRUZ	369.75
22513	4/08/16	255.00	DILLON MICHAEL DALLAS	75.00
22514	4/08/16	6728.00	LAURA M DAVIS	3,076.92
22515	4/08/16	7714.00	KATHARINE L DECLERCQ	180.00
22516	4/08/16	269.00	LORALYNN ELISE EADES	75.34
22466	4/08/16	320.00	DAVID E EDDS	4,601.77
22517	4/08/16	275.00	VICKI JO ELLIFF	50.00
22518	4/08/16	6953.00	JANICE K ETTER	208.62
22519	4/08/16	7797.00	VICKIE L FAULKNER	139.08
22467	4/08/16	169.00	ROGER DEAN FIELDS	1,863.08
22468	4/08/16	562.00	RENAE FIPE	1,864.15
22520	4/08/16	225.00	JOSHUA THOMAS GONTERMAN	104.31
22521	4/08/16	6944.66	REBECCA L HAMILTON	1,400.00
22469	4/08/16	486.00	SAM HOAGLAND	2,027.46
22522	4/08/16	7006.55	CAROL L HOKANSON	1,190.00
22523	4/08/16	270.00	ELIZABETH ANN HOKANSON	69.54
22470	4/08/16	203.00	KEVIN M HURST	1,572.81
22524	4/08/16	203.55	KEVIN M HURST	280.00
22471	4/08/16	145.00	THOMAS DEAN JACOBS	2,806.07
22472	4/08/16	145.55	THOMAS DEAN JACOBS	394.35
22525	4/08/16	6948.66	ALISHA S JONGELING	191.25
22526	4/08/16	6943.88	JILL S JONGELING	734.40
22527	4/08/16	259.00	JUSTIN SHAHIN KHOSRAVI	121.70
22473	4/08/16	151.00	ROBIN R KING	2,161.50
22528	4/08/16	7788.00	JOLAN T KURTZ	156.47
22529	4/08/16	7788.55	JOLAN T KURTZ	210.00
22530	4/08/16	242.00	SALLY LANTZ	245.00
22474	4/08/16	430.00	PATRICIA C LAWTON	2,179.85
22531	4/08/16	251.00	SUSAN JILL LAZZELL	105.00
22475	4/08/16	453.00	BRADLEY A MAGNESS	1,920.77
22532	4/08/16	272.00	THERESE LEANNE MEILINGER	197.07
22476	4/08/16	204.00	NICKOLE L MILEWSKI	1,832.31
22533	4/08/16	6949.00	BARBARA G MILLER	932.48

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CHECK #	CHECK DATE	EMP #		AMOUNT
22534	4/08/16	271.00	MARK LEE MILLER	69.54
22535	4/08/16	7742.00	RAYMOND S MILLER	69.54
22536	4/08/16	7002.00	DANA K MOODY	245.00
22537	4/08/16	6951.55	EMILY G MOODY	1,225.00
22538	4/08/16	6957.66	DEBRA S MOORE FENTON	682.50
22477	4/08/16	217.00	JEFFREY A MULLIKIN	1,766.92
22539	4/08/16	263.00	GREGORY L NANCE	120.00
22540	4/08/16	7751.66	RUTH E OLSON	1,804.61
22478	4/08/16	555.00	NICOLE C OTTE	3,201.23
22479	4/08/16	491.00	TERESA A OVERBY	1,305.60
22480	4/08/16	206.00	STEVEN C OWEN	1,988.46
22481	4/08/16	447.00	MICHAEL C PAPROCKI	1,706.73
22482	4/08/16	447.55	MICHAEL C PAPROCKI	188.19
22541	4/08/16	223.00	KATHRYN ELIZABETH PASBORG	69.54
22542	4/08/16	7807.00	JENNIFER R PASTEUR	420.00
22483	4/08/16	390.00	CINDY PAYTON	2,671.03
22484	4/08/16	7799.00	MARCHELL L PHELPS	206.36
22543	4/08/16	273.00	DARREN THOMAS PITTMAN	304.24
22544	4/08/16	7741.55	MARY S PRITCHARD	472.50
22485	4/08/16	185.00	JOSEPH D RAMEY JR	3,257.72
22545	4/08/16	5003.00	JULIE L RAMIREZ	140.00
22546	4/08/16	6950.00	LINDA L RATHER	700.00
22486	4/08/16	457.00	PAMELA J RIBELIN	2,271.67
22547	4/08/16	280.00	DAVID RONALD SEXSON	280.00
22487	4/08/16	397.00	JOHN D SHOWALTER	2,496.96
22488	4/08/16	422.00	LAURA R SHOWALTER	1,814.15
22489	4/08/16	190.00	CLINTON T SMITH	2,163.46
22490	4/08/16	110.00	JESSICA L SMITH	1,834.42
22548	4/08/16	7803.00	TATIANA V SMITH	350.00
22549	4/08/16	7789.00	ASHLEY M SMITHEY	122.50
22550	4/08/16	234.00	MICHELLE DIANE SMOGOR	95.62
22551	4/08/16	224.00	MARIANA BEATRIZ SOSA	324.52
22552	4/08/16	7746.00	TONY STARKS	210.00
22491	4/08/16	276.00	JANISE KIA STONE	1,745.96
22553	4/08/16	258.55	ANNE ELIZABETH STOUT	565.00
22492	4/08/16	180.00	TIFFANY A SWOPES	1,482.69
22493	4/08/16	260.00	CHANEL MARIE THOMPSON	1,371.76
22554	4/08/16	7004.00	ERVIN E THOVSON	139.08
22494	4/08/16	213.00	CHRISTINA C TODD	1,449.50
22495	4/08/16	229.55	RICHARD S TROIANO	275.92
22496	4/08/16	9000.00	JAN TUNIS	1,897.69
22555	4/08/16	9000.55	JAN TUNIS	90.00
22556	4/08/16	7777.00	ISAURA R VALDIVIA	34.77
22557	4/08/16	257.00	JANET BOWLING WEBSTER	150.67
22558	4/08/16	257.55	JANET BOWLING WEBSTER	120.00
22497	4/08/16	226.00	GLENN ALLEN WEIL	1,836.71
22498	4/08/16	168.00	JASON ALLEN WILEY	2,134.00
22559	4/08/16	168.55	JASON ALLEN WILEY	240.00
22499	4/08/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22500	4/08/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
22501	4/08/16	236.00	FRANCIS GERARD WORMANN	1,863.08

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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

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CHECK #	CHECK DATE	EMP #		AMOUNT
22560	4/08/16	230.00	JULIA KAYE YEATER	69.54
22561	4/08/16	7774.00	JULIA K YEATER	120.00

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CENTRAL NINE CAREER CENTER

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PERIOD ENDING   4/02/16

CHECK DATE   4/08/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,973.47	6,573.27	1,537.31	3,320.81	1,345.56	3,235.30	2,802.75
RETIREMENT	CORP PAID RETIREMENT					
	2,361.60					

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

FUND

0100 GENERAL FUND	73,635.36
0350 CAPITAL PROJECTS	1,923.08
3200 ADULT EDUCATION	1,116.00
3205 ADULT ED (STATE SUPPORT) 15/16	1,730.76
5500 ADULT BASIC ED GRANT 15/16	20,726.90
5510 ADULT ED CIVICS GRANT 15/16	1,007.20
6290 PERKINS GRANT 2015/16	7,659.94
TOTAL	107,799.24

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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2:35:30DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 4/02/16

PAYROLL CHECK DATE 4/08/16

VENDOR CHECK DATE 4/08/16

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	18508	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18509	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18510	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18511	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18511	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18512	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,802.75	18513	3	9280	92802.00	.00	3470	0000
			TOTAL	2,802.75				COUNT	1		
			GRAND TOTAL	4,113.98				COUNT	7		