

5/03/16
8:53:55P 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
22687	5/06/16	202.00	TIMOTHY D ANDERSON	1,707.58
22742	5/06/16	6939.55	ANTHONY ARQUILLA	848.75
22743	5/06/16	7008.00	MARCIA K BANDY	150.67
22744	5/06/16	7008.55	MARCIA K BANDY	480.00
22745	5/06/16	511.00	MARLENE LYNN BARNETT	1,327.50
22746	5/06/16	7781.00	ROXANNE M BAUER	2,160.00
3969	5/06/16	284.00	STEVE BOLEYN	336.60
22747	5/06/16	536.00	ALISON K BONHAM	517.50
22688	5/06/16	564.00	ESTELLE BRANTLEY	1,897.69
22689	5/06/16	170.00	HOWARD JAMES BRAY	139.36
22748	5/06/16	232.00	EMILY DIANNE BRICKER	560.00
22690	5/06/16	496.00	ROBERT J BRIONES	1,897.69
22749	5/06/16	7798.00	GAYLE E BROOKS	1,730.76
22750	5/06/16	274.00	HALEY ALEXIS BROWN	307.14
22751	5/06/16	6941.00	EDWARD E BURTON	61.20
22691	5/06/16	215.00	EDWARD V CALLICO	2,179.88
22752	5/06/16	261.00	MATTHEW G CAMPBELL	153.00
22692	5/06/16	265.00	JENNY D CAVINESS	1,165.60
22693	5/06/16	353.00	WILLIAM CLARK	2,102.58
22753	5/06/16	281.00	RALPH EMERSON CLINGERMAN	393.75
22754	5/06/16	6940.00	NICOLE E CORN	734.40
22694	5/06/16	216.00	JOSEPH E COUGILL	1,080.77
22695	5/06/16	556.00	LAWRENCE F COURTNEY	2,275.38
22755	5/06/16	7737.55	EVELYN T. CRUZ	739.50
22756	5/06/16	7735.00	SUVADA CURIC	139.08
22757	5/06/16	255.00	DILLON MICHAEL DALLAS	540.00
22758	5/06/16	6728.00	LAURA M DAVIS	3,076.92
22759	5/06/16	7714.00	KATHARINE L DECLERCQ	630.00
22696	5/06/16	172.00	JULIE ANN DEER	624.44
22760	5/06/16	269.00	LORALYNN ELISE EADES	162.26
22697	5/06/16	320.00	DAVID E EDDS	4,601.77
22761	5/06/16	275.00	VICKI JO ELLIFF	912.50
22762	5/06/16	6953.00	JANICE K ETTER	359.29
22763	5/06/16	7797.00	VICKIE L FAULKNER	220.21
22698	5/06/16	169.00	ROGER DEAN FIELDS	1,339.40
22699	5/06/16	562.00	RENAE FIFE	1,864.15
22764	5/06/16	6935.00	SUSAN D FLETCHER	100.00
3970	5/06/16	283.00	CHARLES PAUL FRAKER	475.00
22700	5/06/16	266.00	KATHRYN A FRANKLIN	627.12
22765	5/06/16	6937.55	PAMELA FURNAS	825.00
22766	5/06/16	278.00	SHERYL RAE GINAVEN	805.00
22767	5/06/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
22768	5/06/16	6944.66	REBECCA L HAMILTON	1,960.00
22701	5/06/16	171.00	MICHAEL DEAN HANSON	70.00
22702	5/06/16	486.00	SAM HOAGLAND	2,027.46
22769	5/06/16	7006.55	CAROL L HOKANSON	1,960.00
22770	5/06/16	270.00	ELIZABETH ANN HOKANSON	208.62
22703	5/06/16	210.00	TRUDY L HOLTSCLAW	979.20
22704	5/06/16	203.00	KEVIN M HURST	1,572.81
22771	5/06/16	203.55	KEVIN M HURST	385.00
22705	5/06/16	145.00	THOMAS DEAN JACOBS	2,806.07

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CHECK #	CHECK DATE	EMP #		AMOUNT
22706	5/06/16	145.55	THOMAS DEAN JACOBS	394.35
22772	5/06/16	6948.66	ALISHA S JONGELING	216.75
22773	5/06/16	6943.88	JILL S JONGELING	1,086.30
22774	5/06/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
22707	5/06/16	151.00	ROBIN R KING	2,661.50
22708	5/06/16	7778.55	SHERRILL J KOTTER	605.68
22775	5/06/16	7788.00	JOLAN T KURTZ	365.09
22776	5/06/16	7788.55	JOLAN T KURTZ	360.00
22777	5/06/16	242.00	SALLY LANTZ	490.00
22709	5/06/16	430.00	PATRICIA C LAWTON	2,179.85
22778	5/06/16	251.00	SUSAN JILL LAZZELL	525.00
22710	5/06/16	453.00	BRADLEY A MAGNESS	1,920.77
22779	5/06/16	272.00	THERESE LEANNE MEILINGER	139.08
22711	5/06/16	204.00	NICKOLE L MILEWSKI	2,332.31
22780	5/06/16	6949.00	BARBARA G MILLER	932.48
22781	5/06/16	271.00	MARK LEE MILLER	139.08
22782	5/06/16	7742.00	RAYMOND S MILLER	139.08
22783	5/06/16	7002.00	DANA K MOODY	481.25
22784	5/06/16	6951.55	EMILY G MOODY	2,030.00
22785	5/06/16	6957.66	DEBRA S MOORE FENTON	1,767.50
22712	5/06/16	217.00	JEFFREY A MULLIKIN	1,766.92
22786	5/06/16	263.00	GREGORY L NANCE	240.00
22713	5/06/16	474.00	NICHOLAS R NEWLON	413.79
22787	5/06/16	7751.66	RUTH E OLSON	1,804.61
22714	5/06/16	555.00	NICOLE C OTTE	3,201.23
22715	5/06/16	491.00	TERESA A OVERBY	1,305.60
22716	5/06/16	206.00	STEVEN C OWEN	2,238.46
22717	5/06/16	447.00	MICHAEL C PAPROCKI	1,956.73
22718	5/06/16	447.55	MICHAEL C PAPROCKI	188.19
22788	5/06/16	223.00	KATHRYN ELIZABETH PASBORG	156.47
22789	5/06/16	7807.00	JENNIFER R PASTEUR	525.00
22719	5/06/16	390.00	CINDY PAYTON	2,671.03
22720	5/06/16	7799.00	MARCHELL L PHELPS	348.40
22790	5/06/16	273.00	DARREN THOMAS PITTMAN	254.98
22791	5/06/16	7741.55	MARY S PRITCHARD	675.00
22721	5/06/16	185.00	JOSEPH D RAMEY JR	3,257.72
22792	5/06/16	5003.00	JULIE L RAMIREZ	560.00
22793	5/06/16	6950.00	LINDA L RATHER	927.50
22722	5/06/16	457.00	PAMELA J RIBELIN	994.63
22723	5/06/16	134.00	WENDY ROLL	696.80
22794	5/06/16	280.00	DAVID RONALD SEXSON	1,015.00
22724	5/06/16	397.00	JOHN D SHOWALTER	2,496.96
22725	5/06/16	422.00	LAURA R SHOWALTER	1,814.15
22726	5/06/16	190.00	CLINTON T SMITH	2,163.46
22727	5/06/16	110.00	JESSICA L SMITH	2,334.42
22795	5/06/16	7803.00	TATIANA V SMITH	367.50
22796	5/06/16	7789.00	ASHLEY M SMITHEY	525.00
22797	5/06/16	234.00	MICHELLE DIANE SMOGOR	205.72
22798	5/06/16	224.00	MARIANA BEATRIZ SOSA	156.47
22799	5/06/16	224.55	MARIANA BEATRIZ SOSA	280.50
22800	5/06/16	7746.00	TONY STARKS	402.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
22728	5/06/16	209.00	KATHRYN L STEELE	969.93
22801	5/06/16	222.00	PAMELA ANNE STIGALL	400.00
22729	5/06/16	276.00	JANISE XIA STONE	1,745.95
22802	5/06/16	258.55	ANNE ELIZABETH STOUT	1,105.00
22730	5/06/16	180.00	TIFFANY A SWOPES	1,732.69
22731	5/06/16	260.00	CHANEL MARIE THOMPSON	1,371.76
22803	5/06/16	7004.00	ERVIN E THOVSON	292.65
22732	5/06/16	213.00	CHRISTINA C TODD	1,449.50
22733	5/06/16	229.55	RICHARD S TROIANO	241.01
22734	5/06/16	9000.00	JAN TUNIS	2,397.69
22804	5/06/16	9000.55	JAN TUNIS	480.00
22735	5/06/16	268.00	TAYLOR DEAN TUNIS	739.68
22805	5/06/16	7777.00	ISAURA R VALDIVIA	139.08
22806	5/06/16	257.00	JANET BOWLING WEBSTER	388.27
22736	5/06/16	226.00	GLENN ALLEN WEIL	1,836.71
22737	5/06/16	6708.00	SHARON L WHEELER	420.00
22738	5/06/16	168.00	JASON ALLEN WILEY	2,134.00
22807	5/06/16	168.55	JASON ALLEN WILEY	480.00
22739	5/06/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22740	5/06/16	214.00	DARRYL LEE WILLOUGHBY	3,013.92
22741	5/06/16	236.00	FRANCIS GERARD WORMANN	1,863.08
22808	5/06/16	230.00	JULIA KAYE YEATER	150.67
22809	5/06/16	3002.00	JULIA LYNN ZIMMER	156.36

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/03/16
8:53:55

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 4/30/16

CHECK DATE 5/06/16

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
11,894.81	8,223.13	1,923.16	4,190.37	1,678.48	3,503.57	2,817.75
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,468.92					

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

FUND

0100 GENERAL FUND	76,612.83
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	107.20
3200 ADULT EDUCATION	4,657.06
3205 ADULT ED(STATE SUPPORT)15/16	2,255.76
5500 ADULT BASIC ED GRANT 15/16	34,903.05
5510 ADULT ED CIVICS GRANT 15/16	2,105.01
6290 PERKINS GRANT 2015/16	12,097.79
TOTAL	134,661.78

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/06/16
9:51:52DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 4/30/16

PAYROLL CHECK DATE 5/06/16

VENDOR CHECK DATE 5/06/16

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	18584	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18585	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18586	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18587	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18587	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18588	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,817.75	18589	3	9280	92802.00	.00	3470	0000
			TOTAL	2,817.75				COUNT	1		
			GRAND TOTAL	4,128.98				COUNT	7		