

5/16/16
3:26:03P 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
22810	5/20/16	202.00	TIMOTHY D ANDERSON	1,742.52
22864	5/20/16	6939.00	ANTHONY ARQUILLA	104.31
22865	5/20/16	6939.55	ANTHONY ARQUILLA	551.25
22866	5/20/16	7008.00	MARCIA K BANDY	139.08
22867	5/20/16	7008.55	MARCIA K BANDY	600.00
22868	5/20/16	511.00	MARLENE LYNN BARNETT	1,260.00
22869	5/20/16	7781.00	ROXANNE M BAUER	2,430.00
22870	5/20/16	5504.66	TINA M BESSENBAACH	840.00
22871	5/20/16	284.00	STEVE BOLEYN	68.85
22811	5/20/16	564.00	ESTELLE BRANTLEY	1,897.69
22872	5/20/16	232.00	EMILY DIANNE BRICKER	560.00
22812	5/20/16	496.00	ROBERT J BRIONES	1,897.69
22873	5/20/16	6947.55	ALYSSA R BROOKS	26.78
22874	5/20/16	7798.00	GAYLE E BROOKS	1,730.76
22875	5/20/16	274.00	HALEY ALEXIS BROWN	411.45
22813	5/20/16	215.00	EDWARD V CALLICO	1,929.88
22876	5/20/16	261.00	MATTHEW G CAMPBELL	80.33
22814	5/20/16	265.00	JENNY D CAVINESS	1,165.60
22815	5/20/16	353.00	WILLIAM CLARK	2,102.58
22877	5/20/16	281.00	RALPH EMERSON CLINGERMAN	262.50
22878	5/20/16	6940.00	NICOLE E CORN	948.60
22816	5/20/16	216.00	JOSEPH E COUGILL	1,080.77
22817	5/20/16	556.00	LAWRENCE F COURTNEY	2,275.38
22879	5/20/16	7737.55	EVELYN T. CRUZ	739.50
22880	5/20/16	7735.00	SUVADA CURIC	139.08
22881	5/20/16	255.00	DILLON MICHAEL DALLAS	701.25
22882	5/20/16	6728.00	LAURA M DAVIS	3,076.92
22883	5/20/16	7714.00	KATHARINE L DECLERCQ	315.00
22818	5/20/16	172.00	JULIE ANN DEER	592.28
22884	5/20/16	269.00	LORALYNN ELISE EADES	185.44
22819	5/20/16	320.00	DAVID E EDDS	4,601.77
22885	5/20/16	275.00	VICKI JO ELLIFF	950.00
22886	5/20/16	6953.00	JANICE K ETTER	269.47
22887	5/20/16	7797.00	VICKIE L FAULKNER	208.62
22820	5/20/16	169.00	ROGER DEAN FIELDS	1,863.08
22821	5/20/16	562.00	RENAE FIFE	1,864.15
22888	5/20/16	6935.00	SUSAN D FLETCHER	400.00
22889	5/20/16	283.00	CHARLES PAUL FRAKER	325.00
22822	5/20/16	266.00	KATHRYN A FRANKLIN	696.80
22890	5/20/16	6937.55	PAMELA FURNAS	890.00
22891	5/20/16	278.00	SHERYL RAE GINAVEN	700.00
22892	5/20/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
22823	5/20/16	470.00	KARIN L GRAVES	1,547.06
22893	5/20/16	6944.66	REBECCA L HAMILTON	1,960.00
22824	5/20/16	486.00	SAM HOAGLAND	2,027.46
22894	5/20/16	7006.55	CAROL L HOKANSON	1,925.00
22895	5/20/16	270.00	ELIZABETH ANN HOKANSON	139.08
22825	5/20/16	210.00	TRUDY L HOLTSCLAW	979.20
22896	5/20/16	231.00	MARK A HULETT	400.00
22826	5/20/16	203.00	KEVIN M HURST	1,572.81
22897	5/20/16	203.55	KEVIN M HURST	315.00

5/16/16
3:26:03P 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
22827	5/20/16	145.00	THOMAS DEAN JACOBS	2,806.07
22828	5/20/16	145.55	THOMAS DEAN JACOBS	394.35
22898	5/20/16	6948.66	ALISHA S JONGELING	443.06
22899	5/20/16	6943.88	JILL S JONGELING	1,091.40
22900	5/20/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
22829	5/20/16	151.00	ROBIN R KING	2,161.50
22830	5/20/16	7778.55	SHERRILL J KOTTER	611.04
22901	5/20/16	7788.00	JOLAN T KURTZ	52.16
22902	5/20/16	7788.55	JOLAN T KURTZ	90.00
22903	5/20/16	242.00	SALLY LANTZ	385.00
22831	5/20/16	430.00	PATRICIA C LAWTON	2,179.85
22904	5/20/16	251.00	SUSAN JILL LAZZELL	192.50
22832	5/20/16	453.00	BRADLEY A MAGNESS	1,920.77
22905	5/20/16	272.00	THERESE LEANNE MEILINGER	81.13
22833	5/20/16	204.00	NICKOLE L MILEWSKI	1,832.31
22906	5/20/16	6949.00	BARBARA G MILLER	1,165.60
22907	5/20/16	271.00	MARK LEE MILLER	139.08
22908	5/20/16	7742.00	RAYMOND S MILLER	139.08
22909	5/20/16	7742.55	RAYMOND S MILLER	60.00
22910	5/20/16	7002.00	DANA K MOODY	551.25
22911	5/20/16	6951.55	EMILY G MOODY	1,400.00
22912	5/20/16	6957.66	DEBRA S MOORE FENTON	1,925.00
22834	5/20/16	217.00	JEFFREY A MULLIKIN	1,766.92
3971	5/20/16	263.00	GREGORY L NANCE	240.00
22835	5/20/16	474.00	NICHOLAS R NEWLON	413.79
22913	5/20/16	7751.66	RUTH E OLSON	1,804.61
22836	5/20/16	555.00	NICOLE C OTTE	3,201.23
22837	5/20/16	491.00	TERESA A OVERBY	1,305.60
22838	5/20/16	206.00	STEVEN C OWEN	1,988.46
22839	5/20/16	447.00	MICHAEL C PAPROCKI	1,706.73
22840	5/20/16	447.55	MICHAEL C PAPROCKI	188.19
22914	5/20/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
22915	5/20/16	7807.00	JENNIFER R PASTEUR	595.00
22841	5/20/16	390.00	CINDY PAYTON	2,671.03
22842	5/20/16	7799.00	MARCHELL L PHELPS	686.08
22916	5/20/16	273.00	DARREN THOMAS PITTMAN	231.80
22917	5/20/16	7741.55	MARY S PRITCHARD	630.00
22843	5/20/16	185.00	JOSEPH D RAMEY JR	3,257.72
22918	5/20/16	5003.00	JULIE L RAMIREZ	560.00
22919	5/20/16	6950.00	LINDA L RATHER	980.00
22844	5/20/16	457.00	PAMELA J RIBELIN	1,313.89
22845	5/20/16	134.00	WENDY ROLL	707.52
22920	5/20/16	3039.00	DALE O SAUCIER	1,457.50
22921	5/20/16	280.00	DAVID RONALD SEXSON	980.00
22846	5/20/16	397.00	JOHN D SHOWALTER	2,496.96
22847	5/20/16	422.00	LAURA R SHOWALTER	1,814.15
22848	5/20/16	190.00	CLINTON T SMITH	2,163.46
22922	5/20/16	7779.00	JANET H SMITH	40.57
22849	5/20/16	110.00	JESSICA L SMITH	1,834.42
22923	5/20/16	7803.00	TATIANA V SMITH	490.00
22924	5/20/16	234.00	MICHELLE DIANE SMOGOR	228.90

5/16/16
3:26:03P 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
22925	5/20/16	224.00	MARIANA BEATRIZ SOSA	173.85
22926	5/20/16	224.55	MARIANA BEATRIZ SOSA	197.63
22927	5/20/16	7746.00	TONY STARKS	350.00
22850	5/20/16	209.00	KATHRYN L STEELE	1,077.70
22928	5/20/16	222.00	PAMELA ANNE STIGALL	500.00
22851	5/20/16	276.00	JANISE XIA STONE	1,441.17
22929	5/20/16	258.55	ANNE ELIZABETH STOUT	1,110.00
22852	5/20/16	180.00	TIFFANY A SWOPES	1,482.69
22853	5/20/16	260.00	CHANEL MARIE THOMPSON	1,371.76
22930	5/20/16	7004.00	ERVIN E THOVSON	278.16
22854	5/20/16	213.00	CHRISTINA C TODD	1,449.50
22855	5/20/16	229.55	RICHARD S TROIANO	275.92
22856	5/20/16	9000.00	JAN TUNIS	1,897.69
22857	5/20/16	268.00	TAYLOR DEAN TUNIS	670.00
22931	5/20/16	7777.00	ISAURA R VALDIVIA	139.08
22932	5/20/16	257.00	JANET BOWLING WEBSTER	260.78
22933	5/20/16	257.55	JANET BOWLING WEBSTER	120.00
22858	5/20/16	226.00	GLENN ALLEN WEIL	1,836.71
22859	5/20/16	6708.00	SHARON L WHEELER	490.00
22860	5/20/16	168.00	JASON ALLEN WILEY	2,134.00
22934	5/20/16	168.55	JASON ALLEN WILEY	480.00
22861	5/20/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22862	5/20/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
22863	5/20/16	236.00	FRANCIS GERARD WORMANN	1,863.08
22935	5/20/16	230.00	JULIA KAYE YEATER	139.08
22936	5/20/16	3002.00	JULIA LYNN ZIMMER	208.48

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/16/16
3:26:03

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

PR054
PAGE 4

PERIOD ENDING 5/14/16 CHECK DATE 5/20/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,882.37	8,176.31	1,912.27	4,178.30	1,678.98	3,537.57	2,817.75
RETIREMENT	CORP PAID RETIREMENT					
	2,407.11					

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

FUND	
0100 GENERAL FUND	75,517.90
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	96.48
3200 ADULT EDUCATION	34,962.10
3205 ADULT ED(STATE SUPPORT)15/16	1,730.76
5500 ADULT BASIC ED GRANT 15/16	7,311.53
6290 PERKINS GRANT 2015/16	12,398.52
TOTAL	133,940.37

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/20/16
8:28:17DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 5/14/16

PAYROLL CHECK DATE 5/20/16

VENDOR CHECK DATE 5/20/16

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	18637	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18638	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18639	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18640	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18640	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18641	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,817.75	18642	3	9280	92802.00	.00	3470	0000
			TOTAL	2,817.75				COUNT	1		
			GRAND TOTAL	4,128.98				COUNT	7		