

6/14/16
11:10:32P 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
23056	6/17/16	202.00	TIMOTHY D ANDERSON	2,027.46
23102	6/17/16	6939.00	ANTHONY ARQUILLA	69.54
23103	6/17/16	7008.00	MARCIA K BANDY	69.54
23104	6/17/16	7008.55	MARCIA K BANDY	480.00
23105	6/17/16	7781.00	ROXANNE M BAUER	990.00
23106	6/17/16	5504.66	TINA M BESSENBACH	390.00
23107	6/17/16	284.00	STEVE BOLEYN	191.25
23057	6/17/16	564.00	ESTELLE BRANTLEY	7,590.82
23058	6/17/16	496.00	ROBERT J BRIONES	1,897.69
23108	6/17/16	241.00	EMILY ELLENOR BROOKS	312.93
23109	6/17/16	7798.00	GAYLE E BROOKS	1,730.76
23110	6/17/16	274.00	HALEY ALEXIS BROWN	237.60
23111	6/17/16	6941.00	EDWARD E BURTON	351.90
23059	6/17/16	215.00	EDWARD V CALLICO	1,929.88
23060	6/17/16	265.00	JENNY D CAVINESS	1,165.60
23061	6/17/16	353.00	WILLIAM CLARK	2,102.58
23112	6/17/16	6940.00	NICOLE E CORN	122.40
23062	6/17/16	216.00	JOSEPH E COUGILL	1,080.77
23063	6/17/16	556.00	LAWRENCE F COURTNEY	2,275.38
23113	6/17/16	7737.55	EVELYN T. CRUZ	739.50
23114	6/17/16	7735.00	SUVADA CURIC	104.31
23115	6/17/16	255.00	DILLON MICHAEL DALLAS	525.00
23116	6/17/16	6728.00	LAURA M DAVIS	3,076.92
23117	6/17/16	237.00	STEPHANIE MICHELLE DAVIS	672.22
23064	6/17/16	320.00	DAVID E EDDS	4,601.77
23118	6/17/16	275.00	VICKI JO ELLIFF	225.00
23119	6/17/16	6953.00	JANICE K ETTER	185.44
23120	6/17/16	7797.00	VICKIE L FAULKNER	173.85
23065	6/17/16	169.00	ROGER DEAN FIELDS	1,863.08
23066	6/17/16	562.00	RENAE FIFE	1,864.15
23121	6/17/16	283.00	CHARLES PAUL FRAKER	275.00
23122	6/17/16	6937.55	PAMELA FURNAS	160.00
23123	6/17/16	225.00	JOSHUA THOMAS GONTERMAN	69.54
23067	6/17/16	470.00	KARIN L GRAVES	1,547.06
23124	6/17/16	6944.66	REBECCA L HAMILTON	1,470.00
23068	6/17/16	486.00	SAM HOAGLAND	2,027.46
23125	6/17/16	7006.55	CAROL L HOKANSON	1,260.00
23126	6/17/16	270.00	ELIZABETH ANN HOKANSON	104.31
23069	6/17/16	210.00	TRUDY L HOLTSCLAW	587.52
23070	6/17/16	203.00	KEVIN M HURST	1,572.81
23127	6/17/16	203.55	KEVIN M HURST	105.00
23071	6/17/16	145.00	THOMAS DEAN JACOBS	2,806.07
23072	6/17/16	145.55	THOMAS DEAN JACOBS	394.35
23128	6/17/16	6948.66	ALISHA S JONGELING	605.63
23129	6/17/16	6943.88	JILL S JONGELING	576.30
23130	6/17/16	259.00	JUSTIN SHAHIN KHOSRAVI	139.08
23073	6/17/16	151.00	ROBIN R KING	2,161.50
23131	6/17/16	7788.00	JOLAN T KURTZ	208.62
23132	6/17/16	7788.55	JOLAN T KURTZ	300.00
23133	6/17/16	242.00	SALLY LANTZ	420.00
23074	6/17/16	430.00	PATRICIA C LAWTON	2,179.85

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CHECK #	CHECK DATE	EMP #		AMOUNT
23075	6/17/16	453.00	BRADLEY A MAGNESS	1,920.77
23076	6/17/16	204.00	NICKOLE L MILEWSKI	1,832.31
23134	6/17/16	6949.00	BARBARA G MILLER	1,165.60
23135	6/17/16	271.00	MARK LEE MILLER	173.85
23136	6/17/16	7742.00	RAYMOND S MILLER	139.08
23137	6/17/16	7002.00	DANA K MOODY	630.00
23138	6/17/16	6951.55	EMILY G MOODY	1,470.00
23139	6/17/16	6957.66	DEBRA S MOORE FENTON	945.00
23077	6/17/16	217.00	JEFFREY A MULLIKIN	1,766.92
23140	6/17/16	7751.66	RUTH E OLSON	1,804.61
23078	6/17/16	555.00	NICOLE C OTTE	3,201.23
23079	6/17/16	491.00	TERESA A OVERBY	1,305.60
23080	6/17/16	206.00	STEVEN C OWEN	1,988.46
23081	6/17/16	447.00	MICHAEL C PAPROCKI	1,706.73
23082	6/17/16	447.55	MICHAEL C PAPROCKI	188.19
23141	6/17/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
23142	6/17/16	7807.00	JENNIFER R PASTEUR	420.00
23083	6/17/16	390.00	CINDY PAYTON	2,671.03
23143	6/17/16	273.00	DARREN THOMAS PITTMAN	405.65
23144	6/17/16	7741.55	MARY S PRITCHARD	540.00
23084	6/17/16	185.00	JOSEPH D RAMEY JR	3,257.72
23145	6/17/16	5003.00	JULIE L RAMIREZ	480.00
23146	6/17/16	6950.00	LINDA L RATHER	735.00
23085	6/17/16	457.00	PAMELA J RIBELIN	2,271.67
23147	6/17/16	285.00	SIERRA KATHLEEN SANCHEZ	208.62
23148	6/17/16	3039.00	DALE O SAUCIER	838.75
23149	6/17/16	280.00	DAVID RONALD SEXSON	525.00
23086	6/17/16	397.00	JOHN D SHOWALTER	2,496.96
23087	6/17/16	422.00	LAURA R SHOWALTER	2,068.75
23088	6/17/16	190.00	CLINTON T SMITH	2,163.46
23150	6/17/16	7779.00	JANET H SMITH	40.57
23089	6/17/16	110.00	JESSICA L SMITH	1,834.42
23151	6/17/16	7803.00	TATIANA V SMITH	420.00
23152	6/17/16	7789.00	ASHLEY M SMITHEY	315.00
23153	6/17/16	234.00	MICHELLE DIANE SMOGOR	185.44
23154	6/17/16	240.00	EZEQUIEL ALAN SOLANO	312.93
23155	6/17/16	224.55	MARIANA BEATRIZ SOSA	124.31
23156	6/17/16	7746.00	TONY STARKS	280.00
23090	6/17/16	209.00	KATHRYN L STEELE	646.62
23091	6/17/16	276.00	JANISE XIA STONE	1,441.17
23157	6/17/16	258.55	ANNE ELIZABETH STOUT	220.00
23092	6/17/16	180.00	TIFFANY A SWOPES	1,482.69
23093	6/17/16	260.00	CHANEL MARIE THOMPSON	1,371.76
23158	6/17/16	7004.00	ERVIN E THOVSON	104.31
23094	6/17/16	213.00	CHRISTINA C TODD	1,449.50
23095	6/17/16	229.55	RICHARD S TROIANO	1,103.79
23096	6/17/16	9000.00	JAN TUNIS	1,897.69
23159	6/17/16	7777.00	ISAURA R VALDIVIA	139.08
23160	6/17/16	257.00	JANET BOWLING WEBSTER	231.80
23097	6/17/16	226.00	GLENN ALLEN WEIL	1,836.71
23098	6/17/16	168.00	JASON ALLEN WILEY	2,134.00

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
23099	6/17/16	279.00	AMANDA FAYE WILKERSON	1,923.08
23100	6/17/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
23101	6/17/16	236.00	FRANCIS GERARD WORMANN	1,863.08
23161	6/17/16	230.00	JULIA KAYE YEATER	139.08

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CENTRAL NINE CAREER CENTER

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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 6/11/16

CHECK DATE 6/17/16

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
11,809.05	7,444.10	1,740.96	3,785.20	1,562.45	3,084.58	2,802.75
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,580.21					

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

FUND

0100 GENERAL FUND	82,177.10
0350 CAPITAL PROJECTS	1,923.08
3200 ADULT EDUCATION	20,346.39
3205 ADULT ED (STATE SUPPORT) 15/16	1,730.76
5500 ADULT BASIC ED GRANT 15/16	4,881.53
5510 ADULT ED CIVICS GRANT 15/16	2,515.72
6290 PERKINS GRANT 2015/16	8,163.85
TOTAL	121,738.43

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/17/16
8:13:56DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PAYROLL CHECK DATE 6/17/16

VENDOR CHECK DATE 6/17/16

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	18734	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18735	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18736	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18737	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18737	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18738	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,802.75	18739	3	9280	92802.00	.00	3470	0000
			TOTAL	2,802.75				COUNT	1		
			GRAND TOTAL	4,113.98				COUNT	7		