

5/31/16
10:09:14P 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
22937	6/03/16	202.00	TIMOTHY D ANDERSON	2,027.46
22990	6/03/16	6939.55	ANTHONY ARQUILLA	463.75
22991	6/03/16	7008.00	MARCIA K BANDY	150.67
22992	6/03/16	7008.55	MARCIA K BANDY	540.00
3973	6/03/16	511.00	MARLENE LYNN BARNETT	585.00
22993	6/03/16	7781.00	ROXANNE M BAUER	2,025.00
22994	6/03/16	536.00	ALISON K BONHAM	495.00
22938	6/03/16	564.00	ESTELLE BRANTLEY	1,897.69
22995	6/03/16	232.00	EMILY DIANNE BRICKER	227.50
22939	6/03/16	496.00	ROBERT J BRIONES	1,897.69
22996	6/03/16	6947.55	ALYSSA R BROOKS	130.05
22997	6/03/16	241.00	EMILY ELLENOR BROOKS	347.70
22998	6/03/16	7798.00	GAYLE E BROOKS	1,730.76
22999	6/03/16	274.00	HALEY ALEXIS BROWN	289.75
22940	6/03/16	215.00	EDWARD V CALLICO	1,929.88
22941	6/03/16	265.00	JENNY D CAVINESS	1,165.60
22942	6/03/16	353.00	WILLIAM CLARK	2,102.58
23000	6/03/16	6940.00	NICOLE E CORN	632.40
22943	6/03/16	216.00	JOSEPH E COUGILL	1,080.77
22944	6/03/16	556.00	LAWRENCE F COURTNEY	2,275.38
23001	6/03/16	7737.55	EVELYN T. CRUZ	739.50
23002	6/03/16	7735.00	SUVADA CURIC	139.08
23003	6/03/16	255.00	DILLON MICHAEL DALLAS	600.00
23004	6/03/16	6728.00	LAURA M DAVIS	3,076.92
23005	6/03/16	237.00	STEPHANIE MICHELLE DAVIS	672.22
22945	6/03/16	172.00	JULIE ANN DEER	592.28
23006	6/03/16	269.00	LORALYNN ELISE EADES	86.93
23007	6/03/16	269.55	LORALYNN ELISE EADES	130.00
22946	6/03/16	320.00	DAVID E EDDS	4,601.77
23008	6/03/16	275.00	VICKI JO ELLIFF	512.50
23009	6/03/16	6953.00	JANICE K ETTER	272.37
23010	6/03/16	7797.00	VICKIE L FAULKNER	173.85
22947	6/03/16	169.00	ROGER DEAN FIELDS	1,863.08
22948	6/03/16	562.00	RENAE FIFE	1,864.15
23011	6/03/16	6935.00	SUSAN D FLETCHER	200.00
22949	6/03/16	266.00	KATHRYN A FRANKLIN	557.44
23012	6/03/16	6937.55	PAMELA FURNAS	920.00
23013	6/03/16	278.00	SHERYL RAE GINAVEN	595.00
23014	6/03/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
22950	6/03/16	470.00	KARIN L GRAVES	1,547.06
23015	6/03/16	6944.66	REBECCA L HAMILTON	1,610.00
22951	6/03/16	486.00	SAM HOAGLAND	2,027.46
23016	6/03/16	7006.55	CAROL L HOKANSON	1,715.00
23017	6/03/16	270.00	ELIZABETH ANN HOKANSON	208.62
22952	6/03/16	210.00	TRUDY L HOLTSCLAW	979.20
23018	6/03/16	231.00	MARK A HULETT	200.00
22953	6/03/16	203.00	KEVIN M HURST	1,572.81
22954	6/03/16	145.00	THOMAS DEAN JACOBS	2,806.07
22955	6/03/16	145.55	THOMAS DEAN JACOBS	394.35
23019	6/03/16	6948.66	ALISHA S JONGELING	557.81
3974	6/03/16	286.00	AUSTIN DREW JONGELING	159.36

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CHECK #	CHECK DATE	EMP #		AMOUNT
23020	6/03/16	6943.88	JILL S JONGELING	887.40
23021	6/03/16	259.00	JUSTIN SHAHIN KHOSRAVI	156.47
22956	6/03/16	151.00	ROBIN R KING	2,161.50
22957	6/03/16	7778.55	SHERRILL J KOTTER	627.12
23022	6/03/16	7788.00	JOLAN T KURTZ	208.62
23023	6/03/16	7788.55	JOLAN T KURTZ	300.00
23024	6/03/16	242.00	SALLY LANTZ	420.00
22958	6/03/16	430.00	PATRICIA C LAWTON	2,179.85
22959	6/03/16	453.00	BRADLEY A MAGNESS	1,920.77
22960	6/03/16	204.00	NICKOLE L MILEWSKI	1,832.31
23025	6/03/16	6949.00	BARBARA G MILLER	1,165.60
23026	6/03/16	271.00	MARK LEE MILLER	139.08
23027	6/03/16	7742.00	RAYMOND S MILLER	104.31
23028	6/03/16	7002.00	DANA K MOODY	525.00
23029	6/03/16	6951.55	EMILY G MOODY	1,295.00
23030	6/03/16	6957.66	DEBRA S MOORE FENTON	962.50
22961	6/03/16	217.00	JEFFREY A MULLIKIN	1,766.92
23031	6/03/16	263.00	GREGORY L NANCE	120.00
22962	6/03/16	474.00	NICHOLAS R NEWLON	413.79
23032	6/03/16	7751.66	RUTH E OLSON	1,804.61
22963	6/03/16	555.00	NICOLE C OTTE	3,201.23
22964	6/03/16	491.00	TERESA A OVERBY	1,305.60
22965	6/03/16	206.00	STEVEN C OWEN	1,988.46
22966	6/03/16	447.00	MICHAEL C PAPROCKI	1,706.73
22967	6/03/16	447.55	MICHAEL C PAPROCKI	188.19
23033	6/03/16	223.00	KATHRYN ELIZABETH PASBORG	144.88
23034	6/03/16	7807.00	JENNIFER R PASTEUR	595.00
22968	6/03/16	390.00	CINDY PAYTON	2,671.03
22969	6/03/16	7799.00	MARCHELL L PHELPS	627.12
23035	6/03/16	273.00	DARREN THOMAS PITTMAN	231.80
23036	6/03/16	7741.55	MARY S PRITCHARD	630.00
22970	6/03/16	185.00	JOSEPH D RAMEY JR	3,507.72
23037	6/03/16	5003.00	JULIE L RAMIREZ	380.00
23038	6/03/16	6950.00	LINDA L RATHER	875.00
22971	6/03/16	457.00	PAMELA J RIBELIN	1,633.15
22972	6/03/16	134.00	WENDY ROLL	557.44
3975	6/03/16	285.00	SIERRA KATHLEEN SANCHEZ	243.39
23039	6/03/16	3039.00	DALE O SAUCIER	797.50
23040	6/03/16	280.00	DAVID RONALD SEXSON	892.50
22973	6/03/16	397.00	JOHN D SHOWALTER	2,496.96
22974	6/03/16	422.00	LAURA R SHOWALTER	1,814.15
22975	6/03/16	190.00	CLINTON T SMITH	2,163.46
22976	6/03/16	110.00	JESSICA L SMITH	1,834.42
23041	6/03/16	7803.00	TATIANA V SMITH	420.00
23042	6/03/16	7789.00	ASHLEY M SMITHEY	630.00
23043	6/03/16	234.00	MICHELLE DIANE SMOGOR	170.95
23044	6/03/16	240.00	EZEQUIEL ALAN SOLANO	394.06
23045	6/03/16	224.00	MARIANA BEATRIZ SOSA	266.57
23046	6/03/16	224.55	MARIANA BEATRIZ SOSA	140.25
23047	6/03/16	7746.00	TONY STARKS	367.50
22977	6/03/16	209.00	KATHRYN L STEELE	1,077.70

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CHECK #	CHECK DATE	EMP #		AMOUNT
22978	6/03/16	276.00	JANISE KIA STONE	1,441.17
23048	6/03/16	258.55	ANNE ELIZABETH STOUT	1,090.00
22979	6/03/16	180.00	TIFFANY A SWOPES	1,482.69
3972	6/03/16	260.00	CHANEL MARIE THOMPSON	1,371.76
23049	6/03/16	7004.00	ERVIN E THOVSON	150.67
22980	6/03/16	213.00	CHRISTINA C TODD	1,449.50
22981	6/03/16	229.55	RICHARD S TROIANO	101.37
22982	6/03/16	9000.00	JAN TUNIS	1,897.69
22983	6/03/16	268.00	TAYLOR DEAN TUNIS	627.12
23050	6/03/16	257.00	JANET BOWLING WEBSTER	295.55
23051	6/03/16	257.55	JANET BOWLING WEBSTER	20.00
22984	6/03/16	226.00	GLENN ALLEN WEIL	1,836.71
23052	6/03/16	682.11	NANCY K WHEELER	65.03
22985	6/03/16	6708.00	SHARON L WHEELER	210.00
22986	6/03/16	168.00	JASON ALLEN WILEY	2,134.00
23053	6/03/16	168.55	JASON ALLEN WILEY	320.00
22987	6/03/16	279.00	AMANDA FAYE WILKERSON	1,923.08
22988	6/03/16	214.00	DARRYL LEE WILLOUGHBY	2,763.92
22989	6/03/16	236.00	FRANCIS GERARD WORMANN	1,863.08
23054	6/03/16	230.00	JULIA KAYE YEATER	150.67
23055	6/03/16	7774.00	JULIA K YEATER	60.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/31/16
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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 5/28/16

CHECK DATE 6/03/16

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
11,250.11	7,791.36	1,822.18	3,975.06	1,600.01	3,512.07	2,817.75
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,416.37					

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

FUND

0100 GENERAL FUND	75,917.55
0350 CAPITAL PROJECTS	1,923.08
0410 TRANSPORTATION OPERATING FUND	75.04
3200 ADULT EDUCATION	27,742.96
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	3,390.48
6290 PERKINS GRANT 2015/16	12,044.76
TOTAL	127,706.16

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/03/16
1:35:27DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 5/28/16

PAYROLL CHECK DATE 6/03/16

VENDOR CHECK DATE 6/03/16

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	18650	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	612.29	18651	3	9490	94902.00	.00	3470	0000
			TOTAL	612.29				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18652	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18653	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18653	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18654	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,817.75	18655	3	9280	92802.00	.00	3470	0000
			TOTAL	2,817.75				COUNT	1		
			GRAND TOTAL	4,128.98				COUNT	7		