

8/01/16
2:38:26P 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 |
|---------|------------|---------|--------------------------|----------|
| 23354 | 8/05/16 | 202.00 | TIMOTHY D ANDERSON | 2,027.50 |
| 23402 | 8/05/16 | 6939.55 | ANTHONY ARQUILLA | 516.25 |
| 23403 | 8/05/16 | 7008.00 | MARCIA K BANDY | 104.31 |
| 23404 | 8/05/16 | 511.00 | MARLENE LYNN BARNETT | 315.00 |
| 23405 | 8/05/16 | 7781.00 | ROXANNE M BAUER | 1,935.00 |
| 23406 | 8/05/16 | 284.00 | STEVE BOLEYN | 244.80 |
| 23355 | 8/05/16 | 496.00 | ROBERT J BRIONES | 1,897.75 |
| 23407 | 8/05/16 | 241.00 | EMILY ELLENOR BROOKS | 417.24 |
| 23408 | 8/05/16 | 7798.00 | GAYLE E BROOKS | 1,765.38 |
| 23356 | 8/05/16 | 215.00 | EDWARD V CALLICO | 1,930.00 |
| 23357 | 8/05/16 | 265.00 | JENNY D CAVINESS | 1,316.31 |
| 23358 | 8/05/16 | 353.00 | WILLIAM CLARK | 2,102.50 |
| 23359 | 8/05/16 | 288.00 | ANDREW JAMES CLEEK | 85.00 |
| 3985 | 8/05/16 | 293.00 | JOSHUA LAYTON CLIFFORD | 185.44 |
| 23360 | 8/05/16 | 216.00 | JOSEPH E COUGILL | 1,080.75 |
| 23409 | 8/05/16 | 7737.55 | EVELYN T. CRUZ | 739.50 |
| 23410 | 8/05/16 | 255.00 | DILLON MICHAEL DALLAS | 600.00 |
| 23411 | 8/05/16 | 6728.00 | LAURA M DAVIS | 3,461.53 |
| 23412 | 8/05/16 | 237.00 | STEPHANIE MICHELLE DAVIS | 672.22 |
| 23361 | 8/05/16 | 172.00 | JULIE ANN DEER | 278.72 |
| 23413 | 8/05/16 | 269.00 | LORALYNN ELISE EADES | 150.67 |
| 23414 | 8/05/16 | 6953.00 | JANICE K ETTER | 162.26 |
| 23415 | 8/05/16 | 7797.00 | VICKIE L FAULKNER | 243.39 |
| 23362 | 8/05/16 | 169.00 | ROGER DEAN FIELDS | 1,863.00 |
| 23363 | 8/05/16 | 562.00 | RENAE FIPE | 1,864.25 |
| 23364 | 8/05/16 | 266.00 | KATHRYN A FRANKLIN | 213.14 |
| 23416 | 8/05/16 | 278.00 | SHERYL RAE GINAVEN | 1,050.00 |
| 23417 | 8/05/16 | 225.00 | JOSHUA THOMAS GONTERMAN | 139.08 |
| 23365 | 8/05/16 | 470.00 | KARIN L GRAVES | 1,547.04 |
| 23418 | 8/05/16 | 6944.66 | REBECCA L HAMILTON | 1,785.00 |
| 23419 | 8/05/16 | 7006.55 | CAROL L HOKANSON | 1,890.00 |
| 23366 | 8/05/16 | 210.00 | TRUDY L HOLTSCLAW | 998.40 |
| 23367 | 8/05/16 | 145.00 | THOMAS DEAN JACOBS | 2,806.08 |
| 23368 | 8/05/16 | 145.55 | THOMAS DEAN JACOBS | 394.35 |
| 23420 | 8/05/16 | 6948.66 | ALISHA S JONGELING | 729.94 |
| 23421 | 8/05/16 | 286.00 | AUSTIN DREW JONGELING | 139.08 |
| 23422 | 8/05/16 | 6943.88 | JILL S JONGELING | 1,055.70 |
| 23423 | 8/05/16 | 259.00 | JUSTIN SHAHIN KHOSRAVI | 162.26 |
| 23369 | 8/05/16 | 151.00 | ROBIN R KING | 2,161.50 |
| 23370 | 8/05/16 | 7778.55 | SHERRILL J KOTTER | 278.72 |
| 23424 | 8/05/16 | 7788.00 | JOLAN T KURTZ | 173.85 |
| 23425 | 8/05/16 | 7788.55 | JOLAN T KURTZ | 360.00 |
| 23371 | 8/05/16 | 289.00 | JACK RAYMOND LABARGE | 110.50 |
| 23426 | 8/05/16 | 242.00 | SALLY LANTZ | 490.00 |
| 23372 | 8/05/16 | 430.00 | PATRICIA C LAWTON | 2,179.75 |
| 23373 | 8/05/16 | 453.00 | BRADLEY A MAGNESS | 1,920.75 |
| 23427 | 8/05/16 | 290.00 | AMANDA ANN MCDANIEL | 173.85 |
| 23374 | 8/05/16 | 204.00 | NICKOLE L MILEWSKI | 1,832.25 |
| 23428 | 8/05/16 | 6949.00 | BARBARA G MILLER | 1,165.60 |
| 23429 | 8/05/16 | 271.00 | MARK LEE MILLER | 417.24 |
| 23430 | 8/05/16 | 7742.00 | RAYMOND S MILLER | 104.31 |

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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|---------------------------|----------|
| 23431 | 8/05/16 | 7742.55 | RAYMOND S MILLER | 60.00 |
| 23432 | 8/05/16 | 7002.00 | DANA K MOODY | 796.25 |
| 23433 | 8/05/16 | 6951.55 | EMILY G MOODY | 1,855.00 |
| 23434 | 8/05/16 | 6957.66 | DEBRA S MOORE FENTON | 980.00 |
| 23375 | 8/05/16 | 217.00 | JEFFREY A MULLIKIN | 1,767.00 |
| 3981 | 8/05/16 | 294.00 | ALLISON V NAUM | 1,608.46 |
| 23376 | 8/05/16 | 474.00 | NICHOLAS R NEWLON | 243.45 |
| 23435 | 8/05/16 | 7751.66 | RUTH E OLSON | 1,830.20 |
| 23377 | 8/05/16 | 555.00 | NICOLE C OTTE | 4,038.46 |
| 23378 | 8/05/16 | 491.00 | TERESA A OVERBY | 1,332.00 |
| 23379 | 8/05/16 | 206.00 | STEVEN C OWEN | 1,988.50 |
| 23380 | 8/05/16 | 447.00 | MICHAEL C PAPROCKI | 1,706.75 |
| 23381 | 8/05/16 | 447.55 | MICHAEL C PAPROCKI | 188.19 |
| 23436 | 8/05/16 | 223.00 | KATHRYN ELIZABETH PASBORG | 139.08 |
| 23437 | 8/05/16 | 7807.00 | JENNIFER R PASTEUR | 420.00 |
| 23382 | 8/05/16 | 390.00 | CINDY PAYTON | 2,769.23 |
| 23383 | 8/05/16 | 7799.00 | MARCHELL L PHELPS | 245.93 |
| 23438 | 8/05/16 | 273.00 | DARREN THOMAS PITTMAN | 46.36 |
| 23439 | 8/05/16 | 273.55 | DARREN THOMAS PITTMAN | 398.44 |
| 3982 | 8/05/16 | 296.00 | JOSEPH EARL PREDA | 2,115.38 |
| 23440 | 8/05/16 | 7741.55 | MARY S PRITCHARD | 472.50 |
| 23384 | 8/05/16 | 292.00 | MICHAEL THOMAS QUARANTA | 2,980.76 |
| 23385 | 8/05/16 | 185.00 | JOSEPH D RAMEY JR | 3,290.41 |
| 23441 | 8/05/16 | 5003.00 | JULIE L RAMIREZ | 420.00 |
| 23386 | 8/05/16 | 457.00 | PAMELA J RIBELIN | 2,271.75 |
| 3983 | 8/05/16 | 297.00 | TIMOTHY ANDREW ROLL | 213.14 |
| 23387 | 8/05/16 | 134.00 | WENDY ROLL | 213.14 |
| 23442 | 8/05/16 | 285.00 | SIERRA KATHLEEN SANCHEZ | 278.16 |
| 23443 | 8/05/16 | 285.55 | SIERRA KATHLEEN SANCHEZ | 100.00 |
| 23388 | 8/05/16 | 287.00 | CHANDLER DAVID SEWELL | 110.50 |
| 23389 | 8/05/16 | 397.00 | JOHN D SHOWALTER | 2,546.89 |
| 23390 | 8/05/16 | 422.00 | LAURA R SHOWALTER | 1,850.03 |
| 23391 | 8/05/16 | 190.00 | CLINTON T SMITH | 2,163.50 |
| 23392 | 8/05/16 | 110.00 | JESSICA L SMITH | 1,834.50 |
| 23444 | 8/05/16 | 234.00 | MICHELLE DIANE SMOGOR | 170.95 |
| 23445 | 8/05/16 | 240.00 | EZEQUIEL ALAN SOLANO | 417.24 |
| 23446 | 8/05/16 | 224.00 | MARIANA BEATRIZ SOSA | 278.16 |
| 23447 | 8/05/16 | 224.55 | MARIANA BEATRIZ SOSA | 433.50 |
| 23448 | 8/05/16 | 7746.00 | TONY STARKS | 455.00 |
| 23393 | 8/05/16 | 209.00 | KATHRYN L STEELE | 1,141.43 |
| 23449 | 8/05/16 | 258.55 | ANNE ELIZABETH STOUT | 1,095.00 |
| 23394 | 8/05/16 | 180.00 | TIFFANY A SWOPES | 1,482.75 |
| 23395 | 8/05/16 | 260.00 | CHANEL MARIE THOMPSON | 1,371.92 |
| 23450 | 8/05/16 | 7004.00 | ERVIN E THOVSON | 139.08 |
| 23396 | 8/05/16 | 213.00 | CHRISTINA C TODD | 1,449.50 |
| 23397 | 8/05/16 | 9000.00 | JAN TUNIS | 1,897.75 |
| 3984 | 8/05/16 | 295.00 | CORINNA MARIE VONDERWELL | 1,873.44 |
| 23451 | 8/05/16 | 257.00 | JANET BOWLING WEBSTER | 278.16 |
| 23452 | 8/05/16 | 682.11 | NANCY K WHEELER | 309.83 |
| 23398 | 8/05/16 | 168.00 | JASON ALLEN WILEY | 2,134.00 |
| 23399 | 8/05/16 | 279.00 | AMANDA FAYE WILKERSON | 1,961.53 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/01/16
2:38:26

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 |
|---------|------------|--------|------------------------|----------|
| 23400 | 8/05/16 | 214.00 | DARRYL LEE WILLOUGHBY | 2,764.00 |
| 23401 | 8/05/16 | 236.00 | FRANCIS GERARD WORMANN | 1,863.00 |
| 23453 | 8/05/16 | 230.00 | JULIA KAYE YEATER | 139.08 |

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 L I S T I N G

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PERIOD ENDING 7/30/16

CHECK DATE 8/05/16

| <u>FEDERAL</u> | <u>OASDI</u> | <u>MEDICARE</u> | <u>STATE</u> | <u>LOCAL</u> | <u>VOL DED</u> | <u>ANNUITIES</u> |
|-------------------|---------------------------------|-----------------|--------------|--------------|----------------|------------------|
| 10,251.55 | 7,030.88 | 1,644.35 | 3,588.34 | 1,451.91 | 3,183.47 | 2,678.00 |
| <u>RETIREMENT</u> | <u>CORP PAID RETIREMENT</u> | | | | | |
| | 2,344.32 | | | | | |

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

FUND

| | |
|-----------------------------------|------------|
| 0100 GENERAL FUND | 71,143.61 |
| 0350 CAPITAL PROJECTS | 1,961.53 |
| 3200 ADULT EDUCATION | 22,167.01 |
| 3205 ADULT ED(STATE SUPPORT)15/16 | 1,765.38 |
| 5500 ADULT BASIC ED GRANT 15/16 | 5,291.73 |
| 5510 ADULT ED CIVICS GRANT 15/16 | 3,636.77 |
| 6290 PERKINS GRANT 2015/16 | 9,200.41 |
| TOTAL | 115,166.44 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/05/16
9:04:18DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 7/30/16

PAYROLL CHECK DATE 8/05/16

VENDOR CHECK DATE 8/05/16

| 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 | 18857 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 47.97 | | | | COUNT | 1 | | |
| 760 | CENTRAL NINE TEACHERS ASSOC. | 015 | ISTA DUES & LOAN PAYMENTS | 516.50 | 18858 | 3 | 9490 | 94902.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 516.50 | | | | COUNT | 1 | | |
| 2302 | CLARK SUPERIOR COURT | 060 | GARNISHMENT/CLARK SUPERIOR | 390.98 | 18859 | 3 | 9310 | 93103.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 390.98 | | | | COUNT | 1 | | |
| 283 | COLONIAL SUPPLEMENTAL INSUR. | 062 | COLONIAL INSURANCE (AFTER-TAX) | 50.61 | 18860 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 063 | COLONIAL INSURANCE (PRE-TAX) | 113.38 | 18860 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 163.99 | | | | COUNT | 2 | | |
| 532 | IN STATE CENTRAL COLLECTION | 056 | CHILD SUPPORT | 96.00 | 18861 | 3 | 9300 | 93002.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 96.00 | | | | COUNT | 1 | | |
| 588 | VALIC | 037 | ANNUITY (403B) | 2,678.00 | 18862 | 3 | 9280 | 92802.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 2,678.00 | | | | COUNT | 1 | | |
| | | | GRAND TOTAL | 3,893.44 | | | | COUNT | 7 | | |