

8/16/16  
10:34:57P 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
23454	8/19/16	202.00	TIMOTHY D ANDERSON	2,060.15
23505	8/19/16	6939.55	ANTHONY ARQUILLA	875.00
23506	8/19/16	7008.00	MARCIA K BANDY	162.26
23507	8/19/16	7008.55	MARCIA K BANDY	1,005.00
23508	8/19/16	511.00	MARLENE LYNN BARNETT	697.50
23509	8/19/16	7781.00	ROXANNE M BAUER	1,575.00
23510	8/19/16	5504.66	TINA M BESSENBAACH	480.00
23511	8/19/16	284.00	STEVE BOLEYN	183.60
3986	8/19/16	300.00	RENAE ELLEN BOMAR	851.73
23455	8/19/16	496.00	ROBERT J BRIONES	1,897.69
23512	8/19/16	241.00	EMILY ELLENOR BROOKS	417.24
23513	8/19/16	7798.00	GAYLE E BROOKS	1,765.38
23456	8/19/16	215.00	EDWARD V CALLICO	2,212.58
23457	8/19/16	265.00	JENNY D CAVINESS	1,188.80
23458	8/19/16	353.00	WILLIAM CLARK	2,135.27
23514	8/19/16	293.00	JOSHUA LAYTON CLIFFORD	278.16
23515	8/19/16	6940.00	NICOLE E CORN	428.40
23459	8/19/16	216.00	JOSEPH E COUGILL	1,350.00
23516	8/19/16	7737.55	EVELYN T. CRUZ	739.50
3990	8/19/16	303.00	DAVID CHARLES DALLAS	75.00
23517	8/19/16	255.00	DILLON MICHAEL DALLAS	540.00
23518	8/19/16	6728.00	LAURA M DAVIS	3,461.53
23519	8/19/16	237.00	STEPHANIE MICHELLE DAVIS	660.63
23460	8/19/16	172.00	JULIE ANN DEER	710.45
3987	8/19/16	301.00	HEATHER V DERUDDER	1,468.65
23520	8/19/16	6953.00	JANICE K ETTER	144.88
23521	8/19/16	7797.00	VICKIE L FAULKNER	312.93
23461	8/19/16	169.00	ROGER DEAN FIELDS	1,895.77
23462	8/19/16	562.00	RENAE FIFE	1,902.62
23522	8/19/16	6935.00	SUSAN D FLETCHER	100.00
23463	8/19/16	266.00	KATHRYN A FRANKLIN	710.45
3988	8/19/16	299.00	JENNIFER LOUISE GAULIN	2,033.85
23523	8/19/16	278.00	SHERYL RAE GINAVEN	927.50
23524	8/19/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
23464	8/19/16	470.00	KARIN L GRAVES	1,873.44
23525	8/19/16	6944.66	REBECCA L HAMILTON	1,960.00
23526	8/19/16	7006.55	CAROL L HOKANSON	1,960.00
23465	8/19/16	210.00	TRUDY L HOLTSCLAW	998.40
3991	8/19/16	149.55	VERNON J. HUDDLESON	240.00
23527	8/19/16	231.00	MARK A HULETT	100.00
23466	8/19/16	145.00	THOMAS DEAN JACOBS	2,844.53
23467	8/19/16	145.55	THOMAS DEAN JACOBS	399.76
23528	8/19/16	6948.66	ALISHA S JONGELING	682.13
23529	8/19/16	286.00	AUSTIN DREW JONGELING	104.31
23530	8/19/16	6943.88	JILL S JONGELING	953.70
23531	8/19/16	259.00	JUSTIN SHAHIN KHOSRAVI	121.70
23532	8/19/16	259.55	JUSTIN SHAHIN KHOSRAVI	70.00
23468	8/19/16	151.00	ROBIN R KING	2,199.96
23469	8/19/16	7778.55	SHERILL J KOTTER	747.97
23533	8/19/16	7788.00	JOLAN T KURTZ	231.80
23534	8/19/16	7788.55	JOLAN T KURTZ	360.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
3989	8/19/16	298.00	JOANNE LABOUNTY	2,261.54
23535	8/19/16	242.00	SALLY LANTZ	490.00
23470	8/19/16	430.00	PATRICIA C LAWTON	2,218.31
23471	8/19/16	453.00	BRADLEY A MAGNESS	1,959.23
23536	8/19/16	290.00	AMANDA ANN MCDANIEL	139.08
23472	8/19/16	204.00	NICKOLE L MILEWSKI	1,865.00
23537	8/19/16	6949.00	BARBARA G MILLER	1,165.60
23538	8/19/16	271.00	MARK LEE MILLER	428.83
23539	8/19/16	7742.00	RAYMOND S MILLER	86.93
23540	8/19/16	7742.55	RAYMOND S MILLER	140.00
23541	8/19/16	7002.00	DANA K MOODY	490.00
23542	8/19/16	6951.55	EMILY G MOODY	2,030.00
23543	8/19/16	6957.66	DEBRA S MOORE FENTON	1,085.00
23473	8/19/16	217.00	JEFFREY A MULLIKIN	1,799.62
23474	8/19/16	294.00	ALLISON V NAUM	1,608.46
23475	8/19/16	474.00	NICHOLAS R NEWLON	416.57
23544	8/19/16	7751.66	RUTH E OLSON	1,830.20
23476	8/19/16	555.00	NICOLE C OTTE	4,038.46
23477	8/19/16	491.00	TERESA A OVERBY	1,332.00
23478	8/19/16	206.00	STEVEN C OWEN	2,026.92
23479	8/19/16	447.00	MICHAEL C PAPROCKI	1,745.19
23480	8/19/16	447.55	MICHAEL C PAPROCKI	226.38
23545	8/19/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
23546	8/19/16	7807.00	JENNIFER R PASTEUR	315.00
23481	8/19/16	390.00	CINDY PAYTON	2,769.23
23482	8/19/16	7799.00	MARCHELL L PHELPS	710.45
23547	8/19/16	273.00	DARREN THOMAS PITTMAN	23.18
23548	8/19/16	273.55	DARREN THOMAS PITTMAN	283.69
23483	8/19/16	296.00	JOSEPH EARL PREDA	2,365.38
23549	8/19/16	7741.55	MARY S PRITCHARD	472.50
23484	8/19/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
23485	8/19/16	185.00	JOSEPH D RAMEY JR	3,290.41
23550	8/19/16	5003.00	JULIE L RAMIREZ	560.00
23486	8/19/16	277.00	ELIZABETH MEGAN REED	70.00
23487	8/19/16	457.00	PAMELA J RIBELIN	2,304.37
23488	8/19/16	297.00	TIMOTHY ANDREW ROLL	710.45
23489	8/19/16	134.00	WENDY ROLL	710.45
23551	8/19/16	285.00	SIERRA KATHLEEN SANCHEZ	278.16
23552	8/19/16	285.55	SIERRA KATHLEEN SANCHEZ	100.00
23553	8/19/16	280.00	DAVID RONALD SEXSON	1,995.00
23490	8/19/16	397.00	JOHN D SHOWALTER	2,546.89
23491	8/19/16	422.00	LAURA R SHOWALTER	1,850.03
23492	8/19/16	190.00	CLINTON T SMITH	2,201.92
23493	8/19/16	110.00	JESSICA L SMITH	1,872.88
23554	8/19/16	7803.00	TATIANA V SMITH	367.50
23555	8/19/16	7789.00	ASHLEY M SMITHEY	245.00
23556	8/19/16	234.00	MICHELLE DIANE SMOGOR	72.44
23557	8/19/16	240.00	EZEQUIEL ALAN SOLANO	440.42
23558	8/19/16	224.00	MARIANA BEATRIZ SOSA	214.42
23559	8/19/16	224.55	MARIANA BEATRIZ SOSA	484.50
23560	8/19/16	7746.00	TONY STARKS	350.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
23494	8/19/16	209.00	KATHRYN L STEELE	769.41
23561	8/19/16	222.00	PAMELA ANNE STIGALL	450.00
23562	8/19/16	258.55	ANNE ELIZABETH STOUT	910.00
23495	8/19/16	180.00	TIFFANY A SWOPES	1,521.15
23496	8/19/16	260.00	CHANEL MARIE THOMPSON	1,751.35
23563	8/19/16	7004.55	ERVIN E THOVSON	280.00
23497	8/19/16	213.00	CHRISTINA C TODD	1,487.96
23498	8/19/16	9000.00	JAN TUNIS	2,180.38
23499	8/19/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
23564	8/19/16	257.00	JANET BOWLING WEBSTER	289.75
23565	8/19/16	682.11	NANCY K WHEELER	175.95
23500	8/19/16	6708.00	SHARON L WHEELER	350.00
23501	8/19/16	168.00	JASON ALLEN WILEY	2,166.69
23502	8/19/16	279.00	AMANDA FAYE WILKERSON	1,961.53
23503	8/19/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
23504	8/19/16	236.00	FRANCIS GERARD WORMANN	2,145.77
23566	8/19/16	230.00	JULIA KAYE YEATER	159.36
23567	8/19/16	3002.00	JULIA LYNN ZIMMER	364.84

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

PR054  
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PERIOD ENDING   8/13/16

CHECK DATE   8/19/16

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
11,972.07	8,084.59	1,890.80	4,125.52	1,661.11	4,113.55	3,088.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,619.65					

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

FUND

0100 GENERAL FUND	77,844.40
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	4,100.99
3206 ABE GRANT-16-17	21,623.59
5506 ABE GRANT-16-17	9,857.58
5516 CIVICS GRANT 16-17	3,736.95
6290 PERKINS GRANT 2015/16	2,000.00
6291 PERKINS GRANT 2016/17	11,856.65
TOTAL	132,981.69

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/19/16  
1:47:10D E D U C T I O N   C H E C K S   P O S T I N G   R E P O R TPRV15/TERESA  
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PERIOD END 8/13/16

PAYROLL CHECK DATE 8/19/16

VENDOR CHECK DATE 8/19/16

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	18930	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	582.30	18931	3	9490	94902.00	.00	3470	0000
			TOTAL	582.30				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18932	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18933	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18933	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18934	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,088.00	18935	3	9280	92802.00	.00	3470	0000
			TOTAL	3,088.00				COUNT	1		
			GRAND TOTAL	4,369.24				COUNT	7		