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CHECK #	CHECK DATE	EMP #		AMOUNT
23687	9/16/16	202.00	TIMOTHY D ANDERSON	2,060.15
23743	9/16/16	6939.55	ANTHONY ARQUILLA	323.75
23744	9/16/16	6939.66	ANTHONY ARQUILLA	190.00
3993	9/16/16	306.00	BRYAN PHILIP BAKER	100.00
23745	9/16/16	7008.00	MARCIA K BANDY	162.26
23746	9/16/16	7008.55	MARCIA K BANDY	480.00
23747	9/16/16	511.00	MARLENE LYNN BARNETT	472.50
23748	9/16/16	7781.00	ROXANNE M BAUER	1,620.00
23749	9/16/16	5504.66	TINA M BESSENBAACH	630.00
23750	9/16/16	284.00	STEVE BOLEYN	107.10
23688	9/16/16	300.00	RENAE ELLEN BOMAR	801.73
23751	9/16/16	536.00	ALISON K BONHAM	360.00
23689	9/16/16	496.00	ROBERT J BRIONES	1,897.69
23752	9/16/16	7798.00	GAYLE E BROOKS	1,765.38
23690	9/16/16	215.00	EDWARD V CALLICO	1,962.58
23691	9/16/16	265.00	JENNY D CAVINESS	1,188.80
23692	9/16/16	353.00	WILLIAM CLARK	2,135.27
23753	9/16/16	6940.00	NICOLE E CORN	979.20
23693	9/16/16	216.00	JOSEPH E COUGILL	1,100.00
23754	9/16/16	7737.55	EVELYN T. CRUZ	739.50
23755	9/16/16	7735.00	SUVADA CURIC	104.31
23756	9/16/16	303.00	DAVID CHARLES DALLAS	742.50
23757	9/16/16	255.00	DILLON MICHAEL DALLAS	30.00
23758	9/16/16	6728.00	LAURA M DAVIS	3,461.53
23759	9/16/16	237.00	STEPHANIE MICHELLE DAVIS	34.77
23694	9/16/16	172.00	JULIE ANN DEER	568.36
23695	9/16/16	301.00	HEATHER V DERUDDER	1,468.65
23760	9/16/16	269.00	LORALYNN ELISE EADES	223.11
23761	9/16/16	275.00	VICKI JO ELLIFF	787.50
23762	9/16/16	6953.00	JANICE K ETTER	249.19
23763	9/16/16	7797.00	VICKIE L FAULKNER	139.08
23696	9/16/16	169.00	ROGER DEAN FIELDS	1,895.77
23697	9/16/16	562.00	RENAE FIFE	1,902.62
23698	9/16/16	266.00	KATHRYN A FRANKLIN	639.41
23764	9/16/16	6937.55	PAMELA FURNAS	815.00
23699	9/16/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
23765	9/16/16	278.00	SHERYL RAE GINAVEN	805.00
23766	9/16/16	225.00	JOSHUA THOMAS GONTERMAN	104.31
23700	9/16/16	470.00	KARIN L GRAVES	1,873.44
23767	9/16/16	470.55	KARIN L GRAVES	320.00
23768	9/16/16	6944.66	REBECCA L HAMILTON	1,820.00
23769	9/16/16	7006.55	CAROL L HOKANSON	1,785.00
23701	9/16/16	210.00	TRUDY L HOLTSCLAW	898.56
23702	9/16/16	145.00	THOMAS DEAN JACOBS	2,844.53
23703	9/16/16	145.55	THOMAS DEAN JACOBS	399.76
23770	9/16/16	6948.66	ALISHA S JONGELING	417.56
23771	9/16/16	6943.88	JILL S JONGELING	1,152.60
23772	9/16/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
23704	9/16/16	151.00	ROBIN R KING	2,199.96
23705	9/16/16	7778.55	SHERRILL J KOTTER	639.41
23773	9/16/16	7788.00	JOLAN T KURTZ	260.78

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CHECK #	CHECK DATE	EMP #		AMOUNT
23774	9/16/16	7788.55	JOLAN T KURTZ	270.00
23706	9/16/16	298.00	JOANNE LABOUNTY	1,961.54
23775	9/16/16	242.00	SALLY LANTZ	560.00
23707	9/16/16	430.00	PATRICIA C LAWTON	2,550.87
23708	9/16/16	453.00	BRADLEY A MAGNESS	1,959.23
23709	9/16/16	204.00	NICKOLE L MILEWSKI	1,865.00
23776	9/16/16	6949.00	BARBARA G MILLER	1,165.60
23777	9/16/16	7742.00	RAYMOND S MILLER	162.26
23778	9/16/16	7742.55	RAYMOND S MILLER	120.00
23779	9/16/16	7002.00	DANA K MOODY	446.25
23780	9/16/16	6951.55	EMILY G MOODY	1,890.00
23781	9/16/16	6957.66	DEBRA S MOORE FENTON	1,155.00
23710	9/16/16	217.00	JEFFREY A MULLIKIN	1,799.62
23782	9/16/16	263.00	GREGORY L NANCE	240.00
23711	9/16/16	294.00	ALLISON V NAUM	1,608.46
23712	9/16/16	474.00	NICHOLAS R NEWLON	421.98
23783	9/16/16	7751.66	RUTH E OLSON	1,830.20
23713	9/16/16	555.00	NICOLE C OTTE	4,038.46
23714	9/16/16	491.00	TERESA A OVERBY	1,332.00
23715	9/16/16	206.00	STEVEN C OWEN	2,026.92
23716	9/16/16	447.00	MICHAEL C PAPROCKI	1,745.19
23717	9/16/16	447.55	MICHAEL C PAPROCKI	226.38
23784	9/16/16	223.00	KATHRYN ELIZABETH PASBORG	150.67
23785	9/16/16	7807.00	JENNIFER R PASTEUR	210.00
23718	9/16/16	390.00	CINDY PAYTON	2,769.23
23719	9/16/16	7799.00	MARCHELL L PHELPS	612.08
23786	9/16/16	273.55	DARREN THOMAS PITTMAN	63.75
23720	9/16/16	296.00	JOSEPH EARL PREDA	2,115.38
23787	9/16/16	7741.55	MARY S PRITCHARD	630.00
23721	9/16/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
23722	9/16/16	185.00	JOSEPH D RAMEY JR	3,290.41
23788	9/16/16	5003.00	JULIE L RAMIREZ	460.00
23723	9/16/16	277.00	ELIZABETH MEGAN REED	175.00
23724	9/16/16	457.00	PAMELA J RIBELIN	2,304.37
23725	9/16/16	297.00	TIMOTHY ANDREW ROLL	639.41
23726	9/16/16	134.00	WENDY ROLL	639.41
23789	9/16/16	280.00	DAVID RONALD SEXSON	805.00
23727	9/16/16	397.00	JOHN D SHOWALTER	2,785.69
23728	9/16/16	422.00	LAURA R SHOWALTER	1,850.03
23729	9/16/16	190.00	CLINTON T SMITH	2,201.92
23790	9/16/16	7779.00	JANET H SMITH	121.70
23730	9/16/16	110.00	JESSICA L SMITH	1,872.88
23791	9/16/16	7803.00	TATIANA V SMITH	367.50
23792	9/16/16	7789.00	ASHLEY M SMITHEY	525.00
23793	9/16/16	234.00	MICHELLE DIANE SMOGOR	231.80
23794	9/16/16	224.00	MARIANA BEATRIZ SOSA	168.06
23795	9/16/16	224.55	MARIANA BEATRIZ SOSA	255.00
23731	9/16/16	209.00	KATHRYN L STEELE	1,056.88
23796	9/16/16	222.00	PAMELA ANNE STIGALL	220.00
23797	9/16/16	258.55	ANNE ELIZABETH STOUT	1,135.00
23732	9/16/16	194.66	JOHN STRADER	70.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
23733	9/16/16	180.00	TIFFANY A SWOPES	1,521.15
23734	9/16/16	260.00	CHANEL MARIE THOMPSON	1,501.35
23798	9/16/16	7004.00	ERVIN E THOVSON	104.31
23799	9/16/16	7004.55	ERVIN E THOVSON	80.00
23735	9/16/16	213.00	CHRISTINA C TODD	1,487.96
23736	9/16/16	9000.00	JAN TUNIS	1,930.38
23737	9/16/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
23800	9/16/16	257.00	JANET BOWLING WEBSTER	208.62
23801	9/16/16	682.11	NANCY K WHEELER	91.80
23738	9/16/16	6708.00	SHARON L WHEELER	420.00
23739	9/16/16	168.00	JASON ALLEN WILEY	2,166.69
23802	9/16/16	168.55	JASON ALLEN WILEY	360.00
23740	9/16/16	279.00	AMANDA FAYE WILKERSON	1,961.53
23741	9/16/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
23742	9/16/16	236.00	FRANCIS GERARD WORMANN	1,895.77
23803	9/16/16	230.00	JULIA KAYE YEATER	115.90
23804	9/16/16	7774.00	JULIA K YEATER	60.00
23805	9/16/16	3002.00	JULIA LYNN ZIMMER	120.00

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PAYROLL CLAIM LISTING

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PERIOD ENDING 9/10/16			CHECK DATE 9/16/16			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,065.89	7,824.49	1,829.91	3,968.22	1,588.90	3,695.80	3,243.00
RETIREMENT	CORP PAID RETIREMENT					
	2,617.06					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	78,416.33
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	4,293.60
3206 ABE GRANT-16-17	18,486.55
5506 ABE GRANT-16-17	10,574.21
5516 CIVICS GRANT 16-17	2,881.61
6291 PERKINS GRANT 2016/17	11,724.07
TOTAL	128,337.90

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/16/16  
8:19:53DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PAYROLL CHECK DATE 9/16/16

VENDOR CHECK DATE 9/16/16

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	19029	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	642.80	19030	3	9490	94902.00	.00	3470	0000
			TOTAL	642.80				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19031	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19032	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19032	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19033	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,243.00	19034	3	9280	92802.00	.00	3470	0000
			TOTAL	3,243.00				COUNT	1		
			GRAND TOTAL	4,584.74				COUNT	7		