

9/27/16
8:15:40P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
23806	9/30/16	202.00	TIMOTHY D ANDERSON	2,060.15
23861	9/30/16	6939.55	ANTHONY ARQUILLA	437.50
23862	9/30/16	6939.66	ANTHONY ARQUILLA	85.00
23863	9/30/16	7008.00	MARCIA K BANDY	139.08
23864	9/30/16	7008.55	MARCIA K BANDY	480.00
23865	9/30/16	511.00	MARLENE LYNN BARNETT	573.75
23866	9/30/16	7781.00	ROXANNE M BAUER	1,890.00
23867	9/30/16	5504.66	TINA M BESSENBAACH	570.00
23868	9/30/16	284.00	STEVE BOLEYN	455.18
23807	9/30/16	300.00	RENAE ELLEN BOMAR	801.73
23869	9/30/16	536.00	ALISON K BONHAM	315.00
23808	9/30/16	496.00	ROBERT J BRIONES	1,897.69
23870	9/30/16	7798.00	GAYLE E BROOKS	1,765.38
23809	9/30/16	215.00	EDWARD V CALLICO	1,962.58
23810	9/30/16	265.00	JENNY D CAVINESS	1,173.94
23811	9/30/16	353.00	WILLIAM CLARK	2,135.27
23871	9/30/16	6940.00	NICOLE E CORN	979.20
23812	9/30/16	216.00	JOSEPH E COUGILL	1,100.00
23872	9/30/16	7737.55	EVELYN T. CRUZ	739.50
23873	9/30/16	7735.00	SUVADA CURIC	139.08
23874	9/30/16	303.00	DAVID CHARLES DALLAS	221.25
23875	9/30/16	255.00	DILLON MICHAEL DALLAS	217.50
23876	9/30/16	6728.00	LAURA M DAVIS	3,461.53
23877	9/30/16	237.00	STEPHANIE MICHELLE DAVIS	28.98
23813	9/30/16	172.00	JULIE ANN DEER	674.93
23814	9/30/16	301.00	HEATHER V DERUDDER	1,468.65
23878	9/30/16	269.00	LORALYNN ELISE EADES	147.77
23879	9/30/16	275.00	VICKI JO ELLIFF	956.25
23880	9/30/16	6953.00	JANICE K ETTER	278.16
23815	9/30/16	169.00	ROGER DEAN FIELDS	1,895.77
23816	9/30/16	562.00	RENAE FIFE	1,902.62
23881	9/30/16	6935.00	SUSAN D FLETCHER	400.00
23817	9/30/16	266.00	KATHRYN A FRANKLIN	639.41
23882	9/30/16	6937.55	PAMELA FURNAS	225.00
23818	9/30/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
23883	9/30/16	278.00	SHERYL RAE GINAVEN	490.00
23884	9/30/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
23819	9/30/16	470.00	KARIN L GRAVES	1,873.44
23885	9/30/16	470.55	KARIN L GRAVES	280.00
23886	9/30/16	6944.66	REBECCA L HAMILTON	1,890.00
23887	9/30/16	7006.55	CAROL L HOKANSON	1,960.00
23820	9/30/16	210.00	TRUDY L HOLTSCLAW	998.40
23888	9/30/16	149.55	VERNON J. HUDDLESON	720.00
23889	9/30/16	231.00	MARK A HULETT	200.00
23821	9/30/16	145.00	THOMAS DEAN JACOBS	2,844.53
23822	9/30/16	145.55	THOMAS DEAN JACOBS	399.76
23890	9/30/16	6948.66	ALISHA S JONGELING	379.31
23891	9/30/16	6943.88	JILL S JONGELING	1,122.00
23892	9/30/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
23823	9/30/16	151.00	ROBIN R KING	2,199.96
23824	9/30/16	7778.55	SHERRILL J KOTTER	674.93

9/27/16
8:15:40P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
23893	9/30/16	7788.00	JOLAN T KURTZ	347.70
23894	9/30/16	7788.55	JOLAN T KURTZ	360.00
23825	9/30/16	298.00	JOANNE LABOUNTY	1,961.54
23895	9/30/16	242.00	SALLY LANTZ	490.00
23826	9/30/16	430.00	PATRICIA C LAWTON	2,592.44
23827	9/30/16	453.00	BRADLEY A MAGNESS	1,959.23
23828	9/30/16	204.00	NICKOLE L MILEWSKI	1,865.00
23896	9/30/16	6949.00	BARBARA G MILLER	1,165.60
23897	9/30/16	7742.00	RAYMOND S MILLER	139.08
23898	9/30/16	7742.55	RAYMOND S MILLER	120.00
23899	9/30/16	7002.00	DANA K MOODY	385.00
23900	9/30/16	6951.55	EMILY G MOODY	1,977.50
23901	9/30/16	6957.66	DEBRA S MOORE FENTON	1,260.00
23829	9/30/16	217.00	JEFFREY A MULLIKIN	1,799.62
23902	9/30/16	263.00	GREGORY L NANCE	240.00
23830	9/30/16	294.00	ALLISON V NAUM	1,608.46
23831	9/30/16	474.00	NICHOLAS R NEWLON	421.98
23903	9/30/16	7751.66	RUTH E OLSON	1,830.20
23832	9/30/16	555.00	NICOLE C OTTE	4,038.46
23833	9/30/16	491.00	TERESA A OVERBY	1,332.00
23834	9/30/16	206.00	STEVEN C OWEN	2,026.92
23835	9/30/16	447.00	MICHAEL C PAPROCKI	1,745.19
23836	9/30/16	447.55	MICHAEL C PAPROCKI	226.38
23904	9/30/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
23905	9/30/16	7807.00	JENNIFER R PASTEUR	315.00
23837	9/30/16	390.00	CINDY PAYTON	2,769.23
23838	9/30/16	7799.00	MARCHELL L PHELPS	639.41
23906	9/30/16	273.55	DARREN THOMAS PITTMAN	63.75
23839	9/30/16	296.00	JOSEPH EARL PREDA	2,115.38
23907	9/30/16	7741.55	MARY S PRITCHARD	630.00
23840	9/30/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
23841	9/30/16	185.00	JOSEPH D RAMEY JR	3,290.41
23908	9/30/16	5003.00	JULIE L RAMIREZ	560.00
23842	9/30/16	277.00	ELIZABETH MEGAN REED	140.00
23843	9/30/16	457.00	PAMELA J RIBELIN	2,304.37
23844	9/30/16	297.00	TIMOTHY ANDREW ROLL	710.45
23845	9/30/16	134.00	WENDY ROLL	710.45
23909	9/30/16	280.00	DAVID RONALD SEXSON	980.00
23846	9/30/16	397.00	JOHN D SHOWALTER	2,546.89
23847	9/30/16	422.00	LAURA R SHOWALTER	1,945.69
23848	9/30/16	190.00	CLINTON T SMITH	2,439.17
23849	9/30/16	110.00	JESSICA L SMITH	1,872.88
23910	9/30/16	7803.00	TATIANA V SMITH	367.50
23911	9/30/16	7789.00	ASHLEY M SMITHEY	245.00
23912	9/30/16	234.00	MICHELLE DIANE SMOGOR	144.88
3994	9/30/16	224.00	MARIANA BEATRIZ SOSA	139.08
3995	9/30/16	224.55	MARIANA BEATRIZ SOSA	280.50
23913	9/30/16	7746.00	TONY STARKS	630.00
23850	9/30/16	209.00	KATHRYN L STEELE	1,132.97
23914	9/30/16	222.00	PAMELA ANNE STIGALL	440.00
23915	9/30/16	258.55	ANNE ELIZABETH STOUT	1,160.00

9/27/16
8:15:40P 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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
23851	9/30/16	180.00	TIFFANY A SWOPES	1,521.15
23916	9/30/16	291.55	JANET LEIGH TEARMAN	372.94
23852	9/30/16	260.00	CHANEL MARIE THOMPSON	1,501.35
23917	9/30/16	7004.00	ERVIN E THOVSON	139.08
23853	9/30/16	213.00	CHRISTINA C TODD	1,487.96
23854	9/30/16	9000.00	JAN TUNIS	1,930.38
23855	9/30/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
23918	9/30/16	257.00	JANET BOWLING WEBSTER	312.93
23919	9/30/16	682.11	NANCY K WHEELER	439.88
23856	9/30/16	6708.00	SHARON L WHEELER	280.00
23857	9/30/16	168.00	JASON ALLEN WILEY	2,166.69
23920	9/30/16	168.55	JASON ALLEN WILEY	480.00
23858	9/30/16	279.00	AMANDA FAYE WILKERSON	1,961.53
23859	9/30/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
23860	9/30/16	236.00	FRANCIS GERARD WORMANN	1,895.77
23921	9/30/16	230.00	JULIA KAYE YEATER	139.08
23922	9/30/16	3002.00	JULIA LYNN ZIMMER	240.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/27/16
8:15:40

PAYROLL CLAIM LISTING

PR054
PAGE 4

PERIOD ENDING 9/24/16

CHECK DATE 9/30/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,724.76	8,147.71	1,905.57	4,124.61	1,670.87	1,071.70	3,293.00
RETIREMENT	CORP PAID RETIREMENT					
	2,627.89					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	78,368.08
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	6,932.97
3206 ABE GRANT-16-17	19,036.62
5506 ABE GRANT-16-17	10,379.45
5516 CIVICS GRANT 16-17	2,707.43
6291 PERKINS GRANT 2016/17	12,029.00
TOTAL	131,415.08

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/30/16
10:25:07DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 9/24/16

PAYROLL CHECK DATE 9/30/16

VENDOR CHECK DATE 9/30/16

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR</u> <u>NAME</u>	<u>DED</u> <u>CODE</u>	<u>DEDUCTION</u> <u>DESCRIPTION</u>	<u>DEDUCTION</u> <u>AMOUNT</u>	<u>CHECK</u>	<u>BNK</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>OBJECT</u>	<u>CC</u>	<u>LOC</u>
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19043	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19044	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19045	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,293.00	19046	3	9280	92802.00	.00	3470	0000
			TOTAL	3,293.00				COUNT	1		
			GRAND TOTAL	4,364.70				COUNT	4		