

8/30/16
10:29:55P 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
23568	9/02/16	202.00	TIMOTHY D ANDERSON	2,060.15
23624	9/02/16	6939.55	ANTHONY ARQUILLA	533.75
23625	9/02/16	6939.66	ANTHONY ARQUILLA	145.00
23626	9/02/16	7008.00	MARCIA K BANDY	173.85
23627	9/02/16	7008.55	MARCIA K BANDY	480.00
23628	9/02/16	511.00	MARLENE LYNN BARNETT	630.00
23629	9/02/16	7781.00	ROXANNE M BAUER	1,530.00
23630	9/02/16	284.00	STEVE BOLEYN	260.10
23569	9/02/16	300.00	RENAE ELLEN BOMAR	801.73
23631	9/02/16	536.00	ALISON K BONHAM	157.50
23570	9/02/16	496.00	ROBERT J BRIONES	1,897.69
23632	9/02/16	7798.00	GAYLE E BROOKS	1,765.38
23571	9/02/16	215.00	EDWARD V CALLICO	1,962.58
23572	9/02/16	265.00	JENNY D CAVINESS	1,188.80
23573	9/02/16	353.00	WILLIAM CLARK	2,135.27
23633	9/02/16	293.00	JOSHUA LAYTON CLIFFORD	139.08
23634	9/02/16	6940.00	NICOLE E CORN	642.60
23574	9/02/16	216.00	JOSEPH E COUGILL	1,100.00
23635	9/02/16	7737.55	EVELYN T. CRUZ	739.50
23636	9/02/16	7735.00	SUVADA CURIC	173.85
23637	9/02/16	255.00	DILLON MICHAEL DALLAS	442.50
23638	9/02/16	6728.00	LAURA M DAVIS	3,461.53
23639	9/02/16	237.00	STEPHANIE MICHELLE DAVIS	330.32
23575	9/02/16	172.00	JULIE ANN DEER	639.41
23576	9/02/16	301.00	HEATHER V DERUDDER	1,468.65
23640	9/02/16	269.00	LORALYNN ELISE EADES	223.11
23641	9/02/16	275.00	VICKI JO ELLIFF	443.75
23642	9/02/16	6953.00	JANICE K ETTER	243.39
23643	9/02/16	7797.00	VICKIE L FAULKNER	208.62
23577	9/02/16	169.00	ROGER DEAN FIELDS	1,895.77
23578	9/02/16	562.00	RENAE FIFE	1,902.62
23644	9/02/16	6935.00	SUSAN D FLETCHER	200.00
23579	9/02/16	266.00	KATHRYN A FRANKLIN	710.45
23645	9/02/16	6937.55	PAMELA FURNAS	880.00
23580	9/02/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
23646	9/02/16	278.00	SHERYL RAE GINAVEN	875.00
23647	9/02/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
23581	9/02/16	470.00	KARIN L GRAVES	1,873.44
23648	9/02/16	6944.66	REBECCA L HAMILTON	1,995.00
23649	9/02/16	7006.55	CAROL L HOKANSON	1,855.00
23582	9/02/16	210.00	TRUDY L HOLTSCLAW	998.40
23650	9/02/16	149.55	VERNON J. HUDDLESON	480.00
23583	9/02/16	145.00	THOMAS DEAN JACOBS	2,844.53
23584	9/02/16	145.55	THOMAS DEAN JACOBS	399.76
23651	9/02/16	6948.66	ALISHA S JONGELING	564.19
23652	9/02/16	6943.88	JILL S JONGELING	1,132.20
23653	9/02/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
23585	9/02/16	151.00	ROBIN R KING	3,199.96
23586	9/02/16	7778.55	SHERRILL J KOTTER	390.75
23654	9/02/16	7788.00	JOLAN T KURTZ	121.70
23655	9/02/16	7788.55	JOLAN T KURTZ	270.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
23587	9/02/16	298.00	JOANNE LABOUNTY	1,961.54
23656	9/02/16	242.00	SALLY LANTZ	490.00
23588	9/02/16	430.00	PATRICIA C LAWTON	2,426.16
23589	9/02/16	453.00	BRADLEY A MAGNESS	1,959.23
23590	9/02/16	204.00	NICKOLE L MILEWSKI	1,865.00
23657	9/02/16	6949.00	BARBARA G MILLER	1,165.60
23658	9/02/16	271.00	MARK LEE MILLER	347.70
23659	9/02/16	7742.00	RAYMOND S MILLER	69.54
23660	9/02/16	7742.55	RAYMOND S MILLER	120.00
23661	9/02/16	7002.00	DANA K MOODY	385.00
23662	9/02/16	6951.55	EMILY G MOODY	1,750.00
23663	9/02/16	6957.66	DEBRA S MOORE FENTON	1,050.00
23591	9/02/16	217.00	JEFFREY A MULLIKIN	1,799.62
23592	9/02/16	294.00	ALLISON V NAUM	1,608.46
23593	9/02/16	474.00	NICHOLAS R NEWLON	421.98
23664	9/02/16	7751.66	RUTH E OLSON	1,830.20
23594	9/02/16	555.00	NICOLE C OTTE	4,038.46
23595	9/02/16	491.00	TERESA A OVERBY	1,332.00
23596	9/02/16	206.00	STEVEN C OWEN	2,026.92
23597	9/02/16	447.00	MICHAEL C PAPROCKI	1,745.19
23598	9/02/16	447.55	MICHAEL C PAPROCKI	226.38
23665	9/02/16	223.00	KATHRYN ELIZABETH PASBORG	173.85
23666	9/02/16	7807.00	JENNIFER R PASTEUR	315.00
23599	9/02/16	390.00	CINDY PAYTON	2,769.23
23600	9/02/16	7799.00	MARCHELL L PHELPS	639.41
23667	9/02/16	273.55	DARREN THOMAS PITTMAN	89.25
23601	9/02/16	296.00	JOSEPH EARL PREDA	2,115.38
23668	9/02/16	7741.55	MARY S PRITCHARD	630.00
23602	9/02/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
23603	9/02/16	185.00	JOSEPH D RAMEY JR	3,290.41
23669	9/02/16	5003.00	JULIE L RAMIREZ	420.00
23604	9/02/16	277.00	ELIZABETH MEGAN REED	35.00
23605	9/02/16	457.00	PAMELA J RIBELIN	2,304.37
23606	9/02/16	297.00	TIMOTHY ANDREW ROLL	710.45
23607	9/02/16	134.00	WENDY ROLL	710.45
23670	9/02/16	285.00	SIERRA KATHLEEN SANCHEZ	11.59
23671	9/02/16	285.55	SIERRA KATHLEEN SANCHEZ	75.00
23672	9/02/16	280.00	DAVID RONALD SEXSON	980.00
23608	9/02/16	397.00	JOHN D SHOWALTER	2,546.89
23609	9/02/16	422.00	LAURA R SHOWALTER	1,850.03
23610	9/02/16	190.00	CLINTON T SMITH	2,201.92
23611	9/02/16	110.00	JESSICA L SMITH	1,872.88
23673	9/02/16	7803.00	TATIANA V SMITH	367.50
23674	9/02/16	7789.00	ASHLEY M SMITHEY	393.75
23675	9/02/16	234.00	MICHELLE DIANE SMOGOR	254.98
23676	9/02/16	240.00	EZEQUIEL ALAN SOLANO	243.39
23677	9/02/16	224.00	MARIANA BEATRIZ SOSA	231.80
23678	9/02/16	224.55	MARIANA BEATRIZ SOSA	204.00
23679	9/02/16	7746.00	TONY STARKS	350.00
23612	9/02/16	209.00	KATHRYN L STEELE	1,090.70
23680	9/02/16	222.00	PAMELA ANNE STIGALL	330.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
23681	9/02/16	258.55	ANNE ELIZABETH STOUT	1,125.00
23613	9/02/16	194.66	JOHN STRADER	70.00
23614	9/02/16	180.00	TIFFANY A SWOPES	1,521.15
3992	9/02/16	291.00	JANET LEIGH TEARMAN	35.00
23615	9/02/16	260.00	CHANEL MARIE THOMPSON	1,501.35
23682	9/02/16	7004.00	ERVIN E THOVSON	141.98
23616	9/02/16	213.00	CHRISTINA C TODD	1,487.96
23617	9/02/16	9000.00	JAN TUNIS	1,930.38
23618	9/02/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
23683	9/02/16	257.00	JANET BOWLING WEBSTER	278.16
23684	9/02/16	682.11	NANCY K WHEELER	260.10
23619	9/02/16	6708.00	SHARON L WHEELER	210.00
23620	9/02/16	168.00	JASON ALLEN WILEY	2,166.69
23621	9/02/16	279.00	AMANDA FAYE WILKERSON	1,961.53
23622	9/02/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
23623	9/02/16	236.00	FRANCIS GERARD WORMANN	1,895.77
23685	9/02/16	230.00	JULIA KAYE YEATER	139.08
23686	9/02/16	3002.00	JULIA LYNN ZIMMER	120.00

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 8/27/16

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<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
11,294.51	7,861.11	1,838.56	3,986.56	1,604.00	3,693.38	3,243.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,611.63					

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

FUND

0100 GENERAL FUND	77,837.66
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	3,728.91
3206 ABE GRANT-16-17	19,227.65
5506 ABE GRANT-16-17	10,286.92
5516 CIVICS GRANT 16-17	3,136.66
6290 PERKINS GRANT 2015/16	1,000.00
6291 PERKINS GRANT 2016/17	11,749.68
TOTAL	128,929.01

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/02/16
1:06:45DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PAYROLL CHECK DATE 9/02/16

VENDOR CHECK DATE 9/02/16

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	18946	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	640.38	18947	3	9490	94902.00	.00	3470	0000
			TOTAL	640.38				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	18948	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	18949	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	18949	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	18950	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,243.00	18951	3	9280	92802.00	.00	3470	0000
			TOTAL	3,243.00				COUNT	1		
			GRAND TOTAL	4,582.32				COUNT	7		