

10/11/16  
9:42:04P 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
23923	10/14/16	202.00	TIMOTHY D ANDERSON	2,060.15
23978	10/14/16	6939.55	ANTHONY ARQUILLA	472.50
23979	10/14/16	6939.66	ANTHONY ARQUILLA	200.00
23980	10/14/16	7008.00	MARCIA K BANDY	139.08
23981	10/14/16	7008.55	MARCIA K BANDY	480.00
23982	10/14/16	511.00	MARLENE LYNN BARNETT	630.00
23983	10/14/16	7781.00	ROXANNE M BAUER	2,148.75
23984	10/14/16	5504.66	TINA M BESSENBACH	112.50
23985	10/14/16	284.00	STEVE BOLEYN	244.80
23924	10/14/16	300.00	RENAE ELLEN BOMAR	801.73
23986	10/14/16	536.00	ALISON K BONHAM	292.50
23925	10/14/16	496.00	ROBERT J BRIONES	1,897.69
23987	10/14/16	7798.00	GAYLE E BROOKS	1,765.38
23926	10/14/16	215.00	EDWARD V CALLICO	1,962.58
23927	10/14/16	265.00	JENNY D CAVINESS	1,114.50
23928	10/14/16	353.00	WILLIAM CLARK	2,135.27
23988	10/14/16	281.00	RALPH EMERSON CLINGERMAN	105.00
23989	10/14/16	6940.00	NICOLE E CORN	979.20
23929	10/14/16	216.00	JOSEPH E COUGILL	1,100.00
23990	10/14/16	7737.55	EVELYN T. CRUZ	739.50
23991	10/14/16	7735.00	SUVADA CURIC	104.31
23992	10/14/16	303.00	DAVID CHARLES DALLAS	401.25
23993	10/14/16	255.00	DILLON MICHAEL DALLAS	142.50
23994	10/14/16	6728.00	LAURA M DAVIS	3,461.53
23995	10/14/16	237.00	STEPHANIE MICHELLE DAVIS	23.18
23930	10/14/16	172.00	JULIE ANN DEER	568.36
23931	10/14/16	301.00	HEATHER V DERUDDER	1,620.01
23996	10/14/16	269.00	LORALYNN ELISE EADES	185.44
23997	10/14/16	6953.00	JANICE K ETTER	214.42
23998	10/14/16	7797.00	VICKIE L FAULKNER	220.21
23932	10/14/16	169.00	ROGER DEAN FIELDS	1,895.77
23933	10/14/16	562.00	RENAE FIFE	1,902.62
23999	10/14/16	6935.00	SUSAN D FLETCHER	100.00
23934	10/14/16	266.00	KATHRYN A FRANKLIN	710.45
23935	10/14/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
24000	10/14/16	278.00	SHERYL RAE GINAVEN	490.00
24001	10/14/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
23936	10/14/16	470.00	KARIN L GRAVES	1,873.44
24002	10/14/16	470.55	KARIN L GRAVES	160.00
24003	10/14/16	6944.66	REBECCA L HAMILTON	1,907.50
24004	10/14/16	7006.55	CAROL L HOKANSON	1,960.00
23937	10/14/16	210.00	TRUDY L HOLTSCLOW	998.40
24005	10/14/16	149.55	VERNON J. HUDDLESON	480.00
24006	10/14/16	231.00	MARK A HULETT	200.00
23938	10/14/16	145.00	THOMAS DEAN JACOBS	2,844.53
23939	10/14/16	145.55	THOMAS DEAN JACOBS	399.76
24007	10/14/16	6948.66	ALISHA S JONGELING	414.38
24008	10/14/16	6943.88	JILL S JONGELING	1,137.30
24009	10/14/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
23940	10/14/16	151.00	ROBIN R KING	2,199.96
23941	10/14/16	7778.55	SHERRILL J KOTTER	710.45

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CHECK #	CHECK DATE	EMP #		AMOUNT
24010	10/14/16	7788.00	JOLAN T KURTZ	330.32
24011	10/14/16	7788.55	JOLAN T KURTZ	330.00
23942	10/14/16	298.00	JOANNE LABOUNTY	1,961.54
24012	10/14/16	242.00	SALLY LANTZ	490.00
23943	10/14/16	430.00	PATRICIA C LAWTON	2,696.37
23944	10/14/16	453.00	BRADLEY A MAGNESS	1,959.23
23945	10/14/16	204.00	NICKOLE L MILEWSKI	1,865.00
24013	10/14/16	6949.00	BARBARA G MILLER	1,165.60
24014	10/14/16	7742.00	RAYMOND S MILLER	254.98
24015	10/14/16	7742.55	RAYMOND S MILLER	180.00
24016	10/14/16	7002.00	DANA K MOODY	490.00
24017	10/14/16	6951.55	EMILY G MOODY	1,855.00
24018	10/14/16	6957.66	DEBRA S MOORE FENTON	1,050.00
23946	10/14/16	217.00	JEFFREY A MULLIKIN	1,799.62
24019	10/14/16	263.00	GREGORY L NANCE	240.00
23947	10/14/16	294.00	ALLISON V NAUM	1,608.46
23948	10/14/16	474.00	NICHOLAS R NEWLON	421.98
24020	10/14/16	7751.66	RUTH E OLSON	1,830.20
23949	10/14/16	555.00	NICOLE C OTTE	4,038.46
23950	10/14/16	491.00	TERESA A OVERBY	1,315.35
23951	10/14/16	206.00	STEVEN C OWEN	2,026.92
23952	10/14/16	447.00	MICHAEL C PAPROCKI	1,745.19
23953	10/14/16	447.55	MICHAEL C PAPROCKI	226.38
24021	10/14/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
24022	10/14/16	7807.00	JENNIFER R PASTEUR	192.50
23954	10/14/16	390.00	CINDY PAYTON	2,769.23
23955	10/14/16	7799.00	MARCHELL L PHELPS	710.45
23956	10/14/16	296.00	JOSEPH EARL PREDA	2,115.38
24023	10/14/16	7741.55	MARY S PRITCHARD	630.00
23957	10/14/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
23958	10/14/16	185.00	JOSEPH D RAMEY JR	3,290.41
24024	10/14/16	5003.00	JULIE L RAMIREZ	280.00
23959	10/14/16	277.00	ELIZABETH MEGAN REED	280.00
23960	10/14/16	457.00	PAMELA J RIBELIN	2,304.37
23961	10/14/16	297.00	TIMOTHY ANDREW ROLL	710.45
23962	10/14/16	134.00	WENDY ROLL	710.45
24025	10/14/16	280.00	DAVID RONALD SEXSON	980.00
23963	10/14/16	397.00	JOHN D SHOWALTER	2,546.89
23964	10/14/16	422.00	LAURA R SHOWALTER	1,850.03
23965	10/14/16	190.00	CLINTON T SMITH	2,201.92
24026	10/14/16	7779.00	JANET H SMITH	81.13
23966	10/14/16	110.00	JESSICA L SMITH	1,872.88
24027	10/14/16	7803.00	TATIANA V SMITH	455.00
24028	10/14/16	7789.00	ASHLEY M SMITHEY	245.00
24029	10/14/16	234.00	MICHELLE DIANE SMOGOR	231.80
24030	10/14/16	224.00	MARIANA BEATRIZ SOSA	231.80
24031	10/14/16	224.55	MARIANA BEATRIZ SOSA	299.63
24032	10/14/16	7746.00	TONY STARKS	350.00
23967	10/14/16	209.00	KATHRYN L STEELE	1,124.52
24033	10/14/16	222.00	PAMELA ANNE STIGALL	440.00
24034	10/14/16	258.55	ANNE ELIZABETH STOUT	1,160.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
23968	10/14/16	180.00	TIFFANY A SWOPES	1,663.65
24035	10/14/16	291.55	JANET LEIGH TEARMAN	605.63
23969	10/14/16	260.00	CHANEL MARIE THOMPSON	1,501.35
24036	10/14/16	7004.00	ERVIN E THOVSON	144.88
23970	10/14/16	213.00	CHRISTINA C TODD	1,487.96
23971	10/14/16	9000.00	JAN TUNIS	1,930.38
23972	10/14/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
24037	10/14/16	257.00	JANET BOWLING WEBSTER	324.52
24038	10/14/16	682.11	NANCY K WHEELER	160.65
23973	10/14/16	6708.00	SHARON L WHEELER	420.00
23974	10/14/16	168.00	JASON ALLEN WILEY	2,166.69
24039	10/14/16	168.55	JASON ALLEN WILEY	360.00
23975	10/14/16	279.00	AMANDA FAYE WILKERSON	1,961.53
23976	10/14/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
23977	10/14/16	236.00	FRANCIS GERARD WORMANN	1,895.77
24040	10/14/16	230.00	JULIA KAYE YEATER	139.08
24041	10/14/16	7774.00	JULIA K YEATER	60.00
24042	10/14/16	3002.00	JULIA LYNN ZIMMER	240.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/11/16  
9:42:04

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 10/08/16

CHECK DATE 10/14/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,094.01	7,827.26	1,830.63	3,952.80	1,598.66	4,799.26	3,293.00
RETIREMENT	CORP PAID RETIREMENT					
	2,610.24					

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

FUND

0100 GENERAL FUND	78,660.78
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	4,095.40
3206 ABE GRANT-16-17	19,806.77
5506 ABE GRANT-16-17	10,075.57
5516 CIVICS GRANT 16-17	2,769.99
6291 PERKINS GRANT 2016/17	12,174.24
TOTAL	129,544.28

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/14/16  
3:15:11DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 10/08/16

PAYROLL CHECK DATE 10/14/16

VENDOR CHECK DATE 10/14/16

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	19128	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19129	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19130	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19131	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19131	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19132	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,293.00	19133	3	9280	92802.00	.00	3470	0000
			TOTAL	3,293.00				COUNT	1		
			GRAND TOTAL	4,576.66				COUNT	7		