

10/24/16  
1:00:30P 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
24043	10/28/16	202.00	TIMOTHY D ANDERSON	2,060.15
24087	10/28/16	6939.55	ANTHONY ARQUILLA	227.50
24088	10/28/16	6939.66	ANTHONY ARQUILLA	135.00
24089	10/28/16	511.00	MARLENE LYNN BARNETT	315.00
24090	10/28/16	7781.00	ROXANNE M BAUER	1,620.00
24091	10/28/16	5504.66	TINA M BESSENBACH	150.00
24092	10/28/16	284.00	STEVE BOLEYN	240.98
24044	10/28/16	300.00	RENAE ELLEN BOMAR	801.73
24045	10/28/16	496.00	ROBERT J BRIONES	1,897.69
24093	10/28/16	7798.00	GAYLE E BROOKS	1,765.38
24046	10/28/16	215.00	EDWARD V CALLICO	1,962.58
24047	10/28/16	265.00	JENNY D CAVINESS	1,173.94
24048	10/28/16	353.00	WILLIAM CLARK	2,135.27
24094	10/28/16	281.00	RALPH EMERSON CLINGERMAN	385.00
24095	10/28/16	6940.00	NICOLE E CORN	499.80
24049	10/28/16	216.00	JOSEPH E COUGILL	1,100.00
24096	10/28/16	7737.55	EVELYN T. CRUZ	522.75
24097	10/28/16	303.00	DAVID CHARLES DALLAS	213.75
24098	10/28/16	255.00	DILLON MICHAEL DALLAS	108.75
24099	10/28/16	6728.00	LAURA M DAVIS	3,461.53
24100	10/28/16	237.00	STEPHANIE MICHELLE DAVIS	11.59
24050	10/28/16	301.00	HEATHER V DERUDDER	1,468.65
24101	10/28/16	269.00	LORALYNN ELISE EADES	139.08
24102	10/28/16	275.00	VICKI JO ELLIFF	93.75
24103	10/28/16	6953.00	JANICE K ETTER	57.95
24104	10/28/16	7797.00	VICKIE L FAULKNER	69.54
24051	10/28/16	169.00	ROGER DEAN FIELDS	1,895.77
24052	10/28/16	562.00	RENAE FIFE	1,902.62
24053	10/28/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
24105	10/28/16	278.00	SHERYL RAE GINAVEN	280.00
24106	10/28/16	225.00	JOSHUA THOMAS GONTERMAN	69.54
24054	10/28/16	470.00	KARIN L GRAVES	5,364.62
24107	10/28/16	6944.66	REBECCA L HAMILTON	1,365.00
24108	10/28/16	7006.55	CAROL L HOKANSON	1,225.00
24055	10/28/16	145.00	THOMAS DEAN JACOBS	2,844.53
24056	10/28/16	145.55	THOMAS DEAN JACOBS	399.76
24109	10/28/16	6948.66	ALISHA S JONGELING	302.81
24110	10/28/16	6943.88	JILL S JONGELING	800.70
24111	10/28/16	259.00	JUSTIN SHAHIN KHOSRAVI	121.70
24057	10/28/16	151.00	ROBIN R KING	2,199.96
24112	10/28/16	7788.00	JOLAN T KURTZ	202.83
24113	10/28/16	7788.55	JOLAN T KURTZ	270.00
24058	10/28/16	298.00	JOANNE LABOUNTY	1,961.54
24114	10/28/16	242.00	SALLY LANTZ	350.00
24059	10/28/16	430.00	PATRICIA C LAWTON	2,218.31
24060	10/28/16	453.00	BRADLEY A MAGNESS	1,959.23
24061	10/28/16	204.00	NICKOLE L MILEWSKI	1,865.00
24115	10/28/16	6949.00	BARBARA G MILLER	1,165.60
24116	10/28/16	7742.00	RAYMOND S MILLER	173.85
24117	10/28/16	7742.55	RAYMOND S MILLER	180.00
24118	10/28/16	6951.55	EMILY G MOODY	1,330.00

10/24/16  
1:00:30P 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
24119	10/28/16	6957.66	DEBRA S MOORE FENTON	805.00
24062	10/28/16	217.00	JEFFREY A MULLIKIN	1,799.62
24120	10/28/16	263.00	GREGORY L NANCE	360.00
24063	10/28/16	294.00	ALLISON V NAUM	1,608.46
24121	10/28/16	7751.66	RUTH E OLSON	1,830.20
24064	10/28/16	555.00	NICOLE C OTTE	4,038.46
24065	10/28/16	491.00	TERESA A OVERBY	1,332.00
24066	10/28/16	206.00	STEVEN C OWEN	2,026.92
24067	10/28/16	447.00	MICHAEL C PAPROCKI	1,745.19
24068	10/28/16	447.55	MICHAEL C PAPROCKI	226.38
24122	10/28/16	223.00	KATHRYN ELIZABETH PASBORG	69.54
24069	10/28/16	390.00	CINDY PAYTON	2,769.23
24123	10/28/16	273.55	DARREN THOMAS PITTMAN	165.75
24070	10/28/16	296.00	JOSEPH EARL PREDA	2,115.38
24124	10/28/16	7741.55	MARY S PRITCHARD	472.50
24071	10/28/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24072	10/28/16	185.00	JOSEPH D RAMEY JR	3,290.41
24125	10/28/16	5003.00	JULIE L RAMIREZ	280.00
24073	10/28/16	457.00	PAMELA J RIBELIN	2,304.37
24126	10/28/16	280.00	DAVID RONALD SEXSON	245.00
24074	10/28/16	397.00	JOHN D SHOWALTER	2,546.89
24075	10/28/16	422.00	LAURA R SHOWALTER	1,993.53
24076	10/28/16	190.00	CLINTON T SMITH	2,201.92
24127	10/28/16	7779.00	JANET H SMITH	81.13
24077	10/28/16	110.00	JESSICA L SMITH	1,872.88
24128	10/28/16	7803.00	TATIANA V SMITH	367.50
24129	10/28/16	7789.00	ASHLEY M SMITHEY	253.75
24130	10/28/16	234.00	MICHELLE DIANE SMOGOR	220.21
24131	10/28/16	224.00	MARIANA BEATRIZ SOSA	57.95
24132	10/28/16	224.55	MARIANA BEATRIZ SOSA	251.81
24133	10/28/16	7746.00	TONY STARKS	210.00
24134	10/28/16	258.55	ANNE ELIZABETH STOUT	515.00
24078	10/28/16	180.00	TIFFANY A SWOPES	1,521.15
24135	10/28/16	291.55	JANET LEIGH TEARMAN	573.75
24079	10/28/16	260.00	CHANEL MARIE THOMPSON	1,501.35
24136	10/28/16	7004.00	ERVIN E THOVSON	78.23
24137	10/28/16	7004.55	ERVIN E THOVSON	80.00
24080	10/28/16	213.00	CHRISTINA C TODD	1,487.96
24081	10/28/16	9000.00	JAN TUNIS	1,930.38
24082	10/28/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
24138	10/28/16	257.00	JANET BOWLING WEBSTER	220.21
24139	10/28/16	682.11	NANCY K WHEELER	99.45
24083	10/28/16	168.00	JASON ALLEN WILEY	2,166.69
24140	10/28/16	168.55	JASON ALLEN WILEY	120.00
24084	10/28/16	279.00	AMANDA FAYE WILKERSON	1,961.53
24085	10/28/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
24086	10/28/16	236.00	FRANCIS GERARD WORMANN	1,895.77
24141	10/28/16	230.00	JULIA KAYE YEATER	92.72
24142	10/28/16	7774.00	JULIA K YEATER	120.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/24/16  
1:00:30

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 10/22/16

CHECK DATE 10/28/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,636.61	6,896.80	1,612.98	3,488.74	1,413.15	4,607.02	3,268.00
RETIREMENT	CORP PAID RETIREMENT					
	2,664.51					

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

FUND

0100 GENERAL FUND	79,443.38
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	1,692.08
3206 ABE GRANT-16-17	13,558.66
5506 ABE GRANT-16-17	8,756.28
5516 CIVICS GRANT 16-17	1,417.06
6291 PERKINS GRANT 2016/17	7,533.34
TOTAL	114,362.33

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/28/16  
9:35:33DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 10/22/16

PAYROLL CHECK DATE 10/28/16

VENDOR CHECK DATE 10/28/16

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	19140	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19141	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19142	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19143	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19143	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19144	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,268.00	19145	3	9280	92802.00	.00	3470	0000
			TOTAL	3,268.00				COUNT	1		
			GRAND TOTAL	4,551.66				COUNT	7		