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8:46:50P 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
24260	11/25/16	202.00	TIMOTHY D ANDERSON	2,060.15
24313	11/25/16	6939.55	ANTHONY ARQUILLA	463.75
24314	11/25/16	6939.66	ANTHONY ARQUILLA	180.00
24315	11/25/16	7008.00	MARCIA K BANDY	139.08
24316	11/25/16	7008.55	MARCIA K BANDY	480.00
24317	11/25/16	511.00	MARLENE LYNN BARNETT	675.00
24318	11/25/16	7781.00	ROXANNE M BAUER	1,755.00
24319	11/25/16	284.00	STEVE BOLEYN	244.80
24261	11/25/16	300.00	RENAE ELLEN BOMAR	801.73
24320	11/25/16	536.00	ALISON K BONHAM	517.50
24262	11/25/16	496.00	ROBERT J BRIONES	1,897.69
24321	11/25/16	6947.55	ALYSSA R BROOKS	30.60
24322	11/25/16	7798.00	GAYLE E BROOKS	1,765.38
24263	11/25/16	215.00	EDWARD V CALICO	1,962.58
3996	11/25/16	315.00	MELANIE LYNNE CARPENTER	1,663.27
24264	11/25/16	265.00	JENNY D CAVINESS	1,188.80
24265	11/25/16	353.00	WILLIAM CLARK	2,135.27
24323	11/25/16	281.00	RALPH EMERSON CLINGERMAN	350.00
24324	11/25/16	6940.00	NICOLE E CORN	1,101.60
24266	11/25/16	216.00	JOSEPH E COUGILL	1,100.00
24325	11/25/16	7737.55	EVELYN T. CRUZ	739.50
24326	11/25/16	7735.00	SUVADA CURIC	34.77
24327	11/25/16	303.00	DAVID CHARLES DALLAS	273.75
24328	11/25/16	255.00	DILLON MICHAEL DALLAS	255.00
24329	11/25/16	6728.00	LAURA M DAVIS	3,461.53
24267	11/25/16	172.00	JULIE ANN DEER	568.36
24268	11/25/16	301.00	HEATHER V DERUDDER	1,468.65
24330	11/25/16	269.00	LORALYNN ELISE EADES	121.70
24331	11/25/16	269.55	LORALYNN ELISE EADES	60.00
24332	11/25/16	6953.00	JANICE K ETTER	179.65
24333	11/25/16	7797.00	VICKIE L FAULKNER	139.08
24269	11/25/16	169.00	ROGER DEAN FIELDS	1,895.77
24270	11/25/16	562.00	RENAE FIFE	1,902.62
24334	11/25/16	6935.00	SUSAN D FLETCHER	200.00
24271	11/25/16	266.00	KATHRYN A FRANKLIN	710.45
24272	11/25/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
24335	11/25/16	278.00	SHERYL RAE GINAVEN	525.00
24336	11/25/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
24337	11/25/16	6944.66	REBECCA L HAMILTON	1,925.00
24338	11/25/16	7006.55	CAROL L HOKANSON	1,960.00
24273	11/25/16	210.00	TRUDY L HOLTSCLAW	998.40
24339	11/25/16	149.55	VERNON J. HUDDLESON	240.00
24340	11/25/16	231.00	MARK A HULETT	200.00
24274	11/25/16	145.00	THOMAS DEAN JACOBS	2,844.53
24275	11/25/16	145.55	THOMAS DEAN JACOBS	399.76
24341	11/25/16	6948.66	ALISHA S JONGELING	484.50
24342	11/25/16	6943.88	JILL S JONGELING	1,183.20
24343	11/25/16	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
24276	11/25/16	151.00	ROBIN R KING	2,199.96
24277	11/25/16	7778.55	SHERRILL J KOTTER	696.79
24344	11/25/16	7788.00	JOLAN T KURTZ	365.09

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CHECK #	CHECK DATE	EMP #		AMOUNT
24345	11/25/16	7788.55	JOLAN T KURTZ	360.00
24278	11/25/16	298.00	JOANNE LABOUNTY	1,961.54
24346	11/25/16	242.00	SALLY LANTZ	490.00
24279	11/25/16	430.00	PATRICIA C LAWTON	2,426.16
24280	11/25/16	453.00	BRADLEY A MAGNESS	1,959.23
24281	11/25/16	204.00	NICKOLE L MILEWSKI	1,865.00
24347	11/25/16	6949.00	BARBARA G MILLER	1,165.60
24348	11/25/16	7742.00	RAYMOND S MILLER	370.88
24349	11/25/16	7002.00	DANA K MOODY	490.00
24350	11/25/16	6951.55	EMILY G MOODY	1,995.00
24351	11/25/16	6957.66	DEBRA S MOORE FENTON	1,015.00
24282	11/25/16	217.00	JEFFREY A MULLIKIN	1,799.62
24352	11/25/16	263.00	GREGORY L NANCE	480.00
24283	11/25/16	294.00	ALLISON V NAUM	1,608.46
24284	11/25/16	474.00	NICHOLAS R NEWLON	421.98
24353	11/25/16	7751.66	RUTH E OLSON	1,830.20
24285	11/25/16	555.00	NICOLE C OTTE	4,038.46
24286	11/25/16	491.00	TERESA A OVERBY	1,332.00
24287	11/25/16	206.00	STEVEN C OWEN	2,026.92
24288	11/25/16	447.00	MICHAEL C PAPROCKI	1,745.19
24289	11/25/16	447.55	MICHAEL C PAPROCKI	226.38
24354	11/25/16	223.00	KATHRYN ELIZABETH PASBORG	150.67
24355	11/25/16	7807.00	JENNIFER R PASTEUR	560.00
24290	11/25/16	390.00	CINDY PAYTON	2,769.23
24291	11/25/16	7799.00	MARCHELL L PHELPS	688.59
24292	11/25/16	296.00	JOSEPH EARL PREDA	2,115.38
24356	11/25/16	7741.55	MARY S PRITCHARD	630.00
24293	11/25/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24294	11/25/16	185.00	JOSEPH D RAMEY JR	3,290.41
24357	11/25/16	5003.00	JULIE L RAMIREZ	580.00
24295	11/25/16	277.00	ELIZABETH MEGAN REED	70.00
24296	11/25/16	457.00	PAMELA J RIBELIN	1,332.79
24297	11/25/16	297.00	TIMOTHY ANDREW ROLL	710.45
24298	11/25/16	134.00	WENDY ROLL	710.45
24358	11/25/16	280.00	DAVID RONALD SEXSON	1,015.00
24299	11/25/16	397.00	JOHN D SHOWALTER	2,546.89
24300	11/25/16	422.00	LAURA R SHOWALTER	1,932.03
24301	11/25/16	190.00	CLINTON T SMITH	2,428.85
24302	11/25/16	110.00	JESSICA L SMITH	1,872.88
24359	11/25/16	7803.00	TATIANA V SMITH	367.50
24360	11/25/16	7789.00	ASHLEY M SMITHEY	157.50
24361	11/25/16	234.00	MICHELLE DIANE SMOGOR	220.21
24362	11/25/16	224.00	MARIANA BEATRIZ SOSA	191.24
24363	11/25/16	224.55	MARIANA BEATRIZ SOSA	140.25
24364	11/25/16	7746.00	TONY STARKS	350.00
24365	11/25/16	222.00	PAMELA ANNE STIGALL	440.00
24366	11/25/16	258.55	ANNE ELIZABETH STOUT	1,105.00
24303	11/25/16	180.00	TIFFANY A SWOPES	1,521.15
24367	11/25/16	291.55	JANET LEIGH TEARMAN	430.31
24304	11/25/16	260.00	CHANEL MARIE THOMPSON	1,501.35
24368	11/25/16	7004.00	ERVIN E THOVSON	150.67

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CHECK #	CHECK DATE	EMP #		AMOUNT
24305	11/25/16	213.00	CHRISTINA C TODD	1,487.96
24306	11/25/16	9000.00	JAN TUNIS	1,930.38
24369	11/25/16	9000.55	JAN TUNIS	240.00
24307	11/25/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
24370	11/25/16	257.00	JANET BOWLING WEBSTER	359.29
24371	11/25/16	257.55	JANET BOWLING WEBSTER	60.00
24372	11/25/16	682.11	NANCY K WHEELER	164.48
24308	11/25/16	6708.00	SHARON L WHEELER	595.00
24309	11/25/16	168.00	JASON ALLEN WILEY	2,166.69
24373	11/25/16	168.55	JASON ALLEN WILEY	240.00
24310	11/25/16	279.00	AMANDA FAYE WILKERSON	1,961.53
24311	11/25/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
24312	11/25/16	236.00	FRANCIS GERARD WORMANN	1,895.77
24374	11/25/16	230.00	JULIA KAYE YEATER	150.67
24375	11/25/16	3002.00	JULIA LYNN ZIMMER	240.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/21/16  
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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 11/19/16

CHECK DATE 11/25/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,476.81	7,579.71	1,772.65	3,838.58	1,557.11	6,695.44	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,592.80					

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

FUND

0100 GENERAL FUND	77,259.34
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	4,877.64
3206 ABE GRANT-16-17	19,164.11
5506 ABE GRANT-16-17	10,281.04
5516 CIVICS GRANT 16-17	2,736.86
6291 PERKINS GRANT 2016/17	11,034.70
TOTAL	127,315.22

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/25/16  
8:24:05DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 11/19/16

PAYROLL CHECK DATE 11/25/16

VENDOR CHECK DATE 11/25/16

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	19222	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.57	19223	3	9270	92702.02	.00	3470	0000
			TOTAL	450.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	808.31	19224	3	9270	92702.01	.00	3470	0000
			TOTAL	808.31				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19225	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19225	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19225	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19225	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19225	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19226	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19227	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19228	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19228	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19229	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19230	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	6,268.34				COUNT	14		