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CHECK #	CHECK DATE	EMP #		AMOUNT
24143	11/11/16	202.00	TIMOTHY D ANDERSON	2,060.15
24196	11/11/16	6939.55	ANTHONY ARQUILLA	778.75
24197	11/11/16	6939.66	ANTHONY ARQUILLA	180.00
24198	11/11/16	7008.00	MARCIA K BANDY	208.62
24199	11/11/16	7008.55	MARCIA K BANDY	840.00
24200	11/11/16	511.00	MARLENE LYNN BARNETT	630.00
24201	11/11/16	7781.00	ROXANNE M BAUER	1,980.00
24202	11/11/16	284.00	STEVE BOLEYN	175.95
24144	11/11/16	300.00	RENAE ELLEN BOMAR	801.73
24203	11/11/16	536.00	ALISON K BONHAM	315.00
24145	11/11/16	496.00	ROBERT J BRIONES	1,897.69
24204	11/11/16	7798.00	GAYLE E BROOKS	1,765.38
24146	11/11/16	215.00	EDWARD V CALLICO	1,962.58
24147	11/11/16	265.00	JENNY D CAVINESS	1,188.80
24148	11/11/16	353.00	WILLIAM CLARK	2,135.27
24205	11/11/16	281.00	RALPH EMERSON CLINGERMAN	280.00
24206	11/11/16	6940.00	NICOLE E CORN	826.20
24149	11/11/16	216.00	JOSEPH E COUGILL	1,100.00
24207	11/11/16	7737.55	EVELYN T. CRUZ	694.88
24208	11/11/16	303.00	DAVID CHARLES DALLAS	202.50
24209	11/11/16	255.00	DILLON MICHAEL DALLAS	210.00
24210	11/11/16	6728.00	LAURA M DAVIS	3,461.53
24211	11/11/16	237.00	STEPHANIE MICHELLE DAVIS	63.75
24150	11/11/16	172.00	JULIE ANN DEER	568.36
24151	11/11/16	301.00	HEATHER V DERUDDER	1,468.65
24212	11/11/16	269.00	LORALYNN ELISE EADES	254.98
24213	11/11/16	6953.00	JANICE K ETTER	226.01
24214	11/11/16	7797.00	VICKIE L FAULKNER	185.44
24152	11/11/16	169.00	ROGER DEAN FIELDS	1,895.77
24153	11/11/16	562.00	RENAE FIFE	1,902.62
24215	11/11/16	6935.00	SUSAN D FLETCHER	200.00
24154	11/11/16	266.00	KATHRYN A FRANKLIN	710.45
24155	11/11/16	299.00	JENNIFER LOUISE GAULIN	1,733.85
24216	11/11/16	278.00	SHERYL RAE GINAVEN	490.00
24217	11/11/16	225.00	JOSHUA THOMAS GONTERMAN	139.08
24218	11/11/16	6944.66	REBECCA L HAMILTON	1,785.00
24219	11/11/16	7006.55	CAROL L HOKANSON	1,505.00
24156	11/11/16	210.00	TRUDY L HOLTSCLAW	998.40
24220	11/11/16	149.55	VERNON J. HUDDLESON	720.00
24157	11/11/16	145.00	THOMAS DEAN JACOBS	2,844.53
24158	11/11/16	145.55	THOMAS DEAN JACOBS	399.76
24221	11/11/16	6948.66	ALISHA S JONGELING	309.19
24222	11/11/16	6943.88	JILL S JONGELING	1,091.40
24223	11/11/16	259.00	JUSTIN SHAHIN KHOSRAVI	81.13
24224	11/11/16	259.55	JUSTIN SHAHIN KHOSRAVI	70.00
24159	11/11/16	151.00	ROBIN R KING	2,199.96
24160	11/11/16	7778.55	SHERRILL J KOTTER	639.41
24225	11/11/16	7788.00	JOLAN T KURTZ	243.39
24226	11/11/16	7788.55	JOLAN T KURTZ	360.00
24161	11/11/16	298.00	JOANNE LABOUNTY	1,961.54
24227	11/11/16	242.00	SALLY LANTZ	385.00

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
24162	11/11/16	430.00	PATRICIA C LAWTON	2,634.01
24163	11/11/16	453.00	BRADLEY A MAGNESS	1,959.23
24164	11/11/16	204.00	NICKOLE L MILEWSKI	1,865.00
24228	11/11/16	6949.00	BARBARA G MILLER	1,165.60
24229	11/11/16	271.00	MARK LEE MILLER	34.77
24230	11/11/16	7742.00	RAYMOND S MILLER	278.16
24231	11/11/16	7742.55	RAYMOND S MILLER	60.00
24232	11/11/16	7002.00	DANA K MOODY	630.00
24233	11/11/16	6951.55	EMILY G MOODY	1,890.00
24234	11/11/16	6957.66	DEBRA S MOORE FENTON	560.00
24165	11/11/16	217.00	JEFFREY A MULLIKIN	1,799.62
24235	11/11/16	263.00	GREGORY L NANCE	480.00
24166	11/11/16	294.00	ALLISON V NAUM	1,608.46
24167	11/11/16	474.00	NICHOLAS R NEWLON	421.98
24236	11/11/16	7751.66	RUTH E OLSON	1,830.20
24168	11/11/16	555.00	NICOLE C OTTE	4,038.46
24169	11/11/16	491.00	TERESA A OVERBY	1,332.00
24170	11/11/16	206.00	STEVEN C OWEN	2,026.92
24171	11/11/16	447.00	MICHAEL C PAPROCKI	1,745.19
24172	11/11/16	447.55	MICHAEL C PAPROCKI	226.38
24237	11/11/16	223.00	KATHRYN ELIZABETH PASBORG	139.08
24238	11/11/16	7807.00	JENNIFER R PASTEUR	525.00
24173	11/11/16	390.00	CINDY PAYTON	2,769.23
24174	11/11/16	7799.00	MARCHELL L PHELPS	672.20
24239	11/11/16	273.55	DARREN THOMAS PITTMAN	25.50
24175	11/11/16	296.00	JOSEPH EARL PREDA	2,115.38
24240	11/11/16	7741.55	MARY S PRITCHARD	315.00
24176	11/11/16	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24177	11/11/16	185.00	JOSEPH D RAMEY JR	3,290.41
24241	11/11/16	5003.00	JULIE L RAMIREZ	280.00
24178	11/11/16	277.00	ELIZABETH MEGAN REED	140.00
24179	11/11/16	457.00	PAMELA J RIBELIN	2,142.44
24180	11/11/16	297.00	TIMOTHY ANDREW ROLL	710.45
24181	11/11/16	134.00	WENDY ROLL	710.45
24242	11/11/16	280.00	DAVID RONALD SEXSON	1,085.00
24182	11/11/16	397.00	JOHN D SHOWALTER	2,546.89
24183	11/11/16	422.00	LAURA R SHOWALTER	1,850.03
24184	11/11/16	190.00	CLINTON T SMITH	2,201.92
24185	11/11/16	110.00	JESSICA L SMITH	1,872.88
24243	11/11/16	7803.00	TATIANA V SMITH	367.50
24244	11/11/16	7789.00	ASHLEY M SMITHEY	245.00
24245	11/11/16	234.00	MICHELLE DIANE SMOGOR	144.88
24246	11/11/16	224.00	MARIANA BEATRIZ SOSA	141.98
24247	11/11/16	224.55	MARIANA BEATRIZ SOSA	159.38
24248	11/11/16	7746.00	TONY STARKS	350.00
24249	11/11/16	222.00	PAMELA ANNE STIGALL	440.00
24250	11/11/16	258.55	ANNE ELIZABETH STOUT	975.00
24186	11/11/16	180.00	TIFFANY A SWOPES	1,521.15
24251	11/11/16	291.55	JANET LEIGH TEARMAN	541.88
24187	11/11/16	260.00	CHANEL MARIE THOMPSON	1,501.35
24252	11/11/16	7004.00	ERVIN E THOVSON	104.31

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24188	11/11/16	213.00	CHRISTINA C TODD	1,487.96
24189	11/11/16	9000.00	JAN TUNIS	1,930.38
24253	11/11/16	9000.55	JAN TUNIS	600.00
24190	11/11/16	295.00	CORINNA MARIE VONDERWELL	1,873.44
24254	11/11/16	257.00	JANET BOWLING WEBSTER	243.39
24255	11/11/16	682.11	NANCY K WHEELER	175.95
24191	11/11/16	6708.00	SHARON L WHEELER	455.00
24192	11/11/16	168.00	JASON ALLEN WILEY	2,166.69
24256	11/11/16	168.55	JASON ALLEN WILEY	120.00
24193	11/11/16	279.00	AMANDA FAYE WILKERSON	1,961.53
24194	11/11/16	214.00	DARRYL LEE WILLOUGHBY	2,802.38
24195	11/11/16	236.00	FRANCIS GERARD WORMANN	1,895.77
24257	11/11/16	230.00	JULIA KAYE YEATER	69.54
24258	11/11/16	7774.00	JULIA K YEATER	60.00
24259	11/11/16	3002.00	JULIA LYNN ZIMMER	240.00

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PAYROLL CLAIM LISTING

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PERIOD ENDING 11/05/16			CHECK DATE 11/11/16			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,299.07	7,415.12	1,734.21	3,733.31	1,515.43	6,695.39	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,545.78					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	76,255.14
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	5,209.13
3206 ABE GRANT-16-17	18,257.00
5506 ABE GRANT-16-17	9,166.16
5516 CIVICS GRANT 16-17	2,871.37
6291 PERKINS GRANT 2016/17	10,940.43
TOTAL	124,660.76

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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1:14:36DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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VENDOR CHECK DATE 11/11/16

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	19208	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSUR. - FSA071		HEALTH FLEXIBLE SPENDING ACCT	450.52	19209	3	9270	92702.02	.00	3470	0000
			TOTAL	450.52				COUNT	1		
40	AMERICAN FIDELITY HEALTH SVC	070	HEALTH SAVINGS ACCOUNT - AFA	808.31	19210	3	9270	92702.01	.00	3470	0000
			TOTAL	808.31				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19211	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19211	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19211	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19211	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19211	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19212	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19213	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19214	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19214	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19215	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19216	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	6,268.29				COUNT	14		