

1/17/17
11:01:42P 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
24693	1/20/17	202.00	TIMOTHY D ANDERSON	2,060.15
24747	1/20/17	6939.55	ANTHONY ARQUILLA	612.50
24748	1/20/17	306.00	BRYAN PHILIP BAKER	50.00
24749	1/20/17	7008.00	MARCIA K BANDY	34.77
24750	1/20/17	7008.55	MARCIA K BANDY	360.00
24751	1/20/17	5504.66	TINA M BESSENBACH	315.00
24694	1/20/17	300.00	RENAE ELLEN BOMAR	801.73
24695	1/20/17	496.00	ROBERT J BRIONES	1,897.69
24752	1/20/17	6947.00	ALYSSA R BROOKS	11.59
24753	1/20/17	7798.00	GAYLE E BROOKS	1,765.38
24696	1/20/17	215.00	EDWARD V CALLICO	1,962.58
24697	1/20/17	315.00	MELANIE LYNNE CARPENTER	1,636.86
24698	1/20/17	265.00	JENNY D CAVINESS	1,188.80
24699	1/20/17	353.00	WILLIAM CLARK	2,135.27
24754	1/20/17	281.00	RALPH EMERSON CLINGERMAN	210.00
24755	1/20/17	6940.00	NICOLE E CORN	642.60
24700	1/20/17	216.00	JOSEPH E COUGILL	1,100.00
24756	1/20/17	7737.55	EVELYN T. CRUZ	408.00
24757	1/20/17	7735.00	SUVADA CURIC	104.31
24758	1/20/17	303.00	DAVID CHARLES DALLAS	150.00
24759	1/20/17	255.00	DILLON MICHAEL DALLAS	225.00
24760	1/20/17	6728.00	LAURA M DAVIS	3,461.53
24761	1/20/17	371.00	NICKOLAS JAMES DAVIS	34.77
24701	1/20/17	172.00	JULIE ANN DEER	639.41
24702	1/20/17	301.00	HEATHER V DERUDDER	1,468.65
24762	1/20/17	269.00	LORALYNN ELISE EADES	144.88
24763	1/20/17	269.55	LORALYNN ELISE EADES	85.00
24764	1/20/17	6953.00	JANICE K ETTER	69.54
24765	1/20/17	7797.00	VICKIE L FAULKNER	139.08
24703	1/20/17	169.00	ROGER DEAN FIELDS	1,895.77
24704	1/20/17	562.00	RENAE FIFE	1,902.62
24705	1/20/17	266.00	KATHRYN A FRANKLIN	639.41
24706	1/20/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
24766	1/20/17	278.00	SHERYL RAE GINAVEN	385.00
24767	1/20/17	225.00	JOSHUA THOMAS GONTERMAN	69.54
24768	1/20/17	374.00	CLAY WILLIAM HADLEY	69.54
24769	1/20/17	6944.66	REBECCA L HAMILTON	1,260.00
24770	1/20/17	7006.55	CAROL L HOKANSON	1,995.00
24707	1/20/17	210.00	TRUDY L HOLTSCLOW	998.40
24771	1/20/17	149.55	VERNON J. HUDDLESON	240.00
24708	1/20/17	145.00	THOMAS DEAN JACOBS	2,844.53
24709	1/20/17	145.55	THOMAS DEAN JACOBS	399.76
24772	1/20/17	6948.66	ALISHA S JONGELING	328.31
24773	1/20/17	6943.88	JILL S JONGELING	591.60
24774	1/20/17	259.00	JUSTIN SHAHIN KHOSRAVI	81.13
24710	1/20/17	151.00	ROBIN R KING	2,199.96
24711	1/20/17	7778.55	SHERILL J KOTTER	617.55
24775	1/20/17	7788.00	JOLAN T KURTZ	208.62
24776	1/20/17	7788.55	JOLAN T KURTZ	240.00
24712	1/20/17	298.00	JOANNE LABOUNTY	1,961.54
24777	1/20/17	242.00	SALLY LANTZ	140.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
24713	1/20/17	430.00	PATRICIA C LAWTON	2,218.31
24714	1/20/17	453.00	BRADLEY A MAGNESS	1,959.23
24715	1/20/17	204.00	NICKOLE L MILEWSKI	1,865.00
24778	1/20/17	6949.00	BARBARA G MILLER	1,165.60
24779	1/20/17	7742.00	RAYMOND S MILLER	127.49
24780	1/20/17	7742.55	RAYMOND S MILLER	120.00
24781	1/20/17	7002.00	DANA K MOODY	341.25
24782	1/20/17	6951.55	EMILY G MOODY	1,260.00
24783	1/20/17	6957.66	DEBRA S MOORE FENTON	490.00
24716	1/20/17	217.00	JEFFREY A MULLIKIN	1,799.62
24717	1/20/17	294.00	ALLISON V NAUM	1,608.46
24784	1/20/17	294.55	ALLISON V NAUM	25.00
24718	1/20/17	474.00	NICHOLAS R NEWLON	421.98
24785	1/20/17	7751.66	RUTH E OLSON	1,830.20
24719	1/20/17	555.00	NICOLE C OTTE	4,038.46
24720	1/20/17	491.00	TERESA A OVERBY	1,332.00
24721	1/20/17	206.00	STEVEN C OWEN	2,026.92
24722	1/20/17	447.00	MICHAEL C PAPROCKI	1,745.19
24723	1/20/17	447.55	MICHAEL C PAPROCKI	226.38
24786	1/20/17	223.00	KATHRYN ELIZABETH PASBORG	69.54
24787	1/20/17	7807.00	JENNIFER R PASTEUR	525.00
24724	1/20/17	390.00	CINDY PAYTON	2,769.23
24725	1/20/17	7799.00	MARCHELL L PHELPS	568.36
24788	1/20/17	273.55	DARREN THOMAS PITTMAN	226.31
24726	1/20/17	296.00	JOSEPH EARL PREDA	2,115.38
24789	1/20/17	7741.55	MARY S PRITCHARD	315.00
24727	1/20/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24728	1/20/17	185.00	JOSEPH D RAMEY JR	3,290.41
24790	1/20/17	5003.00	JULIE L RAMIREZ	280.00
24729	1/20/17	277.00	ELIZABETH MEGAN REED	385.00
24730	1/20/17	457.00	PAMELA J RIBELIN	2,142.44
24731	1/20/17	297.00	TIMOTHY ANDREW ROLL	639.41
24732	1/20/17	134.00	WENDY ROLL	639.41
24791	1/20/17	280.00	DAVID RONALD SEXSON	595.00
24733	1/20/17	397.00	JOHN D SHOWALTER	3,247.37
24734	1/20/17	422.00	LAURA R SHOWALTER	1,850.03
24735	1/20/17	190.00	CLINTON T SMITH	2,201.92
24736	1/20/17	110.00	JESSICA L SMITH	1,872.88
24792	1/20/17	7803.00	TATIANA V SMITH	245.00
24793	1/20/17	234.00	MICHELLE DIANE SMOGOR	101.41
24794	1/20/17	224.00	MARIANA BEATRIZ SOSA	110.11
24795	1/20/17	224.55	MARIANA BEATRIZ SOSA	35.06
24796	1/20/17	7746.00	TONY STARKS	245.00
24797	1/20/17	222.00	PAMELA ANNE STIGALL	330.00
24798	1/20/17	258.55	ANNE ELIZABETH STOUT	610.00
24737	1/20/17	180.00	TIFFANY A SWOPES	1,521.15
24799	1/20/17	291.55	JANET LEIGH TEARMAN	369.75
24738	1/20/17	260.00	CHANEL MARIE THOMPSON	1,501.35
24739	1/20/17	213.00	CHRISTINA C TODD	1,487.96
24740	1/20/17	9000.00	JAN TUNIS	1,930.38
24741	1/20/17	295.00	CORINNA MARIE VONDERWELL	1,873.44

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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CHECK #	CHECK DATE	EMP #		AMOUNT
24800	1/20/17	257.00	JANET BOWLING WEBSTER	243.39
24801	1/20/17	257.55	JANET BOWLING WEBSTER	300.00
24742	1/20/17	6708.00	SHARON L WHEELER	605.77
24743	1/20/17	168.00	JASON ALLEN WILEY	2,166.69
24744	1/20/17	279.00	AMANDA FAYE WILKERSON	1,961.53
24745	1/20/17	214.00	DARRYL LEE WILLOUGHBY	2,802.38
24746	1/20/17	236.00	FRANCIS GERARD WORMANN	1,895.77
24802	1/20/17	230.00	JULIA KAYE YEATER	69.54
24803	1/20/17	3002.00	JULIA LYNN ZIMMER	240.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PERIOD ENDING 1/14/17

CHECK DATE 1/20/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,632.41	6,935.35	1,622.01	3,433.12	1,434.73	6,246.99	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,568.70					

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

FUND

0100 GENERAL FUND	78,572.55
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	2,253.13
3206 ABE GRANT-16-17	12,077.20
5506 ABE GRANT-16-17	8,546.45
5516 CIVICS GRANT 16-17	2,464.97
6291 PERKINS GRANT 2016/17	10,601.61
TOTAL	116,477.44

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/20/17
1:19:01DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 1/14/17

PAYROLL CHECK DATE 1/20/17

VENDOR CHECK DATE 1/20/17

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	19408		9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.57	19409		9270	92702.02	.00	3470	0000
			TOTAL	450.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	326.17	19410		9270	92702.01	.00	3470	0000
			TOTAL	326.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19411		9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19411		9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19411		9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19411		9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19411		9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19412		9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19413		9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19414		9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19414		9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19415		9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19416		9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	5,786.20				COUNT	14		