

1/02/17
11:35:52P 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
24599	1/06/17	202.00	TIMOTHY D ANDERSON	2,060.15
24643	1/06/17	6939.55	ANTHONY ARQUILLA	201.25
24644	1/06/17	7008.00	MARCIA K BANDY	69.54
24645	1/06/17	7008.55	MARCIA K BANDY	360.00
24646	1/06/17	511.00	MARLENE LYNN BARNETT	157.50
24647	1/06/17	7781.00	ROXANNE M BAUER	855.00
24648	1/06/17	284.00	STEVE BOLEYN	65.03
24600	1/06/17	300.00	RENAE ELLEN BOMAR	801.73
24601	1/06/17	496.00	ROBERT J BRIONES	1,897.69
24649	1/06/17	7798.00	GAYLE E BROOKS	1,765.38
24602	1/06/17	215.00	EDWARD V CALLICO	1,962.58
24603	1/06/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
24604	1/06/17	265.00	JENNY D CAVINESS	1,188.80
24605	1/06/17	353.00	WILLIAM CLARK	2,135.27
24650	1/06/17	281.00	RALPH EMERSON CLINGERMAN	455.00
24651	1/06/17	6940.00	NICOLE E CORN	479.40
24606	1/06/17	216.00	JOSEPH E COUGILL	1,100.00
24652	1/06/17	7737.55	EVELYN T. CRUZ	369.75
24653	1/06/17	303.00	DAVID CHARLES DALLAS	206.25
24654	1/06/17	6728.00	LAURA M DAVIS	3,461.53
24655	1/06/17	371.00	NICKOLAS JAMES DAVIS	156.47
24656	1/06/17	237.00	STEPHANIE MICHELLE DAVIS	440.42
24607	1/06/17	301.00	HEATHER V DERUDDER	1,468.65
24657	1/06/17	269.00	LORALYNN ELISE EADES	55.05
24658	1/06/17	7797.00	VICKIE L FAULKNER	139.08
24608	1/06/17	169.00	ROGER DEAN FIELDS	1,895.77
24609	1/06/17	562.00	RENAE FIFE	1,902.62
24610	1/06/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
24659	1/06/17	225.00	JOSHUA THOMAS GONTERMAN	34.77
24660	1/06/17	374.00	CLAY WILLIAM HADLEY	75.34
24661	1/06/17	6944.66	REBECCA L HAMILTON	1,085.00
24662	1/06/17	7006.55	CAROL L HOKANSON	630.00
24611	1/06/17	145.00	THOMAS DEAN JACOBS	2,844.53
24612	1/06/17	145.55	THOMAS DEAN JACOBS	399.76
24663	1/06/17	6948.66	ALISHA S JONGELING	344.25
24664	1/06/17	6943.88	JILL S JONGELING	591.60
24665	1/06/17	259.00	JUSTIN SHAHIN KHOSRAVI	81.13
24613	1/06/17	151.00	ROBIN R KING	2,199.96
24666	1/06/17	7788.00	JOLAN T KURTZ	150.67
24667	1/06/17	7788.55	JOLAN T KURTZ	120.00
24614	1/06/17	298.00	JOANNE LABOUNTY	1,961.54
24668	1/06/17	242.00	SALLY LANTZ	245.00
24615	1/06/17	430.00	PATRICIA C LAWTON	2,218.31
24616	1/06/17	453.00	BRADLEY A MAGNESS	1,959.23
24617	1/06/17	204.00	NICKOLE L MILEWSKI	1,865.00
24669	1/06/17	6949.00	BARBARA G MILLER	1,165.60
24670	1/06/17	7742.00	RAYMOND S MILLER	139.08
24671	1/06/17	7742.55	RAYMOND S MILLER	60.00
24672	1/06/17	7002.00	DANA K MOODY	245.00
24673	1/06/17	6951.55	EMILY G MOODY	840.00
24674	1/06/17	6957.66	DEBRA S MOORE FENTON	525.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
24618	1/06/17	217.00	JEFFREY A MULLIKIN	1,799.62
24619	1/06/17	294.00	ALLISON V NAUM	1,608.46
24675	1/06/17	7751.66	RUTH E OLSON	1,830.20
24620	1/06/17	555.00	NICOLE C OTTE	4,038.46
24621	1/06/17	491.00	TERESA A OVERBY	1,332.00
24622	1/06/17	206.00	STEVEN C OWEN	2,026.92
24623	1/06/17	447.00	MICHAEL C PAPROCKI	1,745.19
24624	1/06/17	447.55	MICHAEL C PAPROCKI	226.38
24676	1/06/17	223.00	KATHRYN ELIZABETH PASBORG	69.54
24677	1/06/17	7807.00	JENNIFER R PASTEUR	350.00
24625	1/06/17	390.00	CINDY PAYTON	2,769.23
24678	1/06/17	273.55	DARREN THOMAS PITTMAN	127.50
24626	1/06/17	296.00	JOSEPH EARL PREDA	2,115.38
24679	1/06/17	7741.55	MARY S PRITCHARD	315.00
24627	1/06/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24628	1/06/17	185.00	JOSEPH D RAMEY JR	3,290.41
24680	1/06/17	5003.00	JULIE L RAMIREZ	140.00
24629	1/06/17	457.00	PAMELA J RIBELIN	2,304.37
24681	1/06/17	280.00	DAVID RONALD SEXSON	490.00
24630	1/06/17	397.00	JOHN D SHOWALTER	2,546.89
24631	1/06/17	422.00	LAURA R SHOWALTER	1,850.03
24632	1/06/17	190.00	CLINTON T SMITH	2,201.92
24633	1/06/17	110.00	JESSICA L SMITH	1,872.88
24682	1/06/17	7803.00	TATIANA V SMITH	245.00
24683	1/06/17	7789.00	ASHLEY M SMITHEY	87.50
24684	1/06/17	234.00	MICHELLE DIANE SMOGOR	72.44
24685	1/06/17	224.00	MARIANA BEATRIZ SOSA	34.77
24686	1/06/17	224.55	MARIANA BEATRIZ SOSA	153.00
24687	1/06/17	7746.00	TONY STARKS	210.00
24688	1/06/17	258.55	ANNE ELIZABETH STOUT	275.00
24634	1/06/17	180.00	TIFFANY A SWOPES	1,521.15
24689	1/06/17	291.55	JANET LEIGH TEARMAN	229.50
24635	1/06/17	260.00	CHANEL MARIE THOMPSON	1,501.35
24636	1/06/17	213.00	CHRISTINA C TODD	1,487.96
24637	1/06/17	9000.00	JAN TUNIS	1,930.38
24638	1/06/17	295.00	CORINNA MARIE VONDERWELL	1,873.44
24690	1/06/17	257.00	JANET BOWLING WEBSTER	81.13
24691	1/06/17	682.11	NANCY K WHEELER	65.03
24639	1/06/17	168.00	JASON ALLEN WILEY	2,166.69
24640	1/06/17	279.00	AMANDA FAYE WILKERSON	1,961.53
24641	1/06/17	214.00	DARRYL LEE WILLOUGHBY	2,802.38
24642	1/06/17	236.00	FRANCIS GERARD WORMANN	1,895.77
24692	1/06/17	230.00	JULIA KAYE YEATER	81.13

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PERIOD ENDING 12/31/16

CHECK DATE 1/06/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,114.26	6,294.59	1,472.16	3,098.79	1,296.52	5,713.36	3,318.00
RETIREMENT	CORP PAID RETIREMENT					
	2,546.66					

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

FUND

0100 GENERAL FUND	75,741.66
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	1,800.74
3206 ABE GRANT-16-17	10,164.74
5506 ABE GRANT-16-17	7,736.35
5516 CIVICS GRANT 16-17	724.00
6291 PERKINS GRANT 2016/17	7,497.47
TOTAL	105,626.49

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/06/17
1:12:53DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 12/31/16

PAYROLL CHECK DATE 1/06/17

VENDOR CHECK DATE 1/06/17

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	19328	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.52	19329	3	9270	92702.02	.00	3470	0000
			TOTAL	450.52				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - APA	276.17	19330	3	9270	92702.01	.00	3470	0000
			TOTAL	276.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19331	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19331	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19331	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19331	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19331	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19332	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19333	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19334	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19334	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19335	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,318.00	19336	3	9280	92802.00	.00	3470	0000
			TOTAL	3,318.00				COUNT	1		
			GRAND TOTAL	5,711.15				COUNT	14		