

2/14/17  
10:07:03P 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
24913	2/17/17	202.00	TIMOTHY D ANDERSON	2,060.15
24967	2/17/17	6939.55	ANTHONY ARQUILLA	927.50
24968	2/17/17	306.00	BRYAN PHILIP BAKER	175.00
24969	2/17/17	7008.00	MARCIA K BANDY	92.72
24970	2/17/17	7008.55	MARCIA K BANDY	480.00
4003	2/17/17	548.00	ALEJANDRA BANNISTER	1,099.15
24914	2/17/17	300.00	RENAE ELLEN BOMAR	801.73
24915	2/17/17	496.00	ROBERT J BRIONES	1,897.69
24971	2/17/17	6947.00	ALYSSA R BROOKS	69.54
24972	2/17/17	7798.00	GAYLE E BROOKS	1,765.38
24916	2/17/17	215.00	EDWARD V CALLICO	1,962.58
24917	2/17/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
24918	2/17/17	265.00	JENNY D CAVINESS	1,188.80
24919	2/17/17	353.00	WILLIAM CLARK	2,635.27
24973	2/17/17	281.00	RALPH EMERSON CLINGERMAN	350.00
24974	2/17/17	6940.00	NICOLE E CORN	846.60
24920	2/17/17	216.00	JOSEPH E COUGILL	1,100.00
24975	2/17/17	7737.55	EVELYN T. CRUZ	739.50
24976	2/17/17	7735.00	SUVADA CURIC	34.77
24977	2/17/17	303.00	DAVID CHARLES DALLAS	270.00
24978	2/17/17	255.00	DILLON MICHAEL DALLAS	300.00
24979	2/17/17	6728.00	LAURA M DAVIS	3,461.53
24980	2/17/17	371.00	NICKOLAS JAMES DAVIS	156.47
24981	2/17/17	237.00	STEPHANIE MICHELLE DAVIS	11.59
24921	2/17/17	172.00	JULIE ANN DEER	497.32
24922	2/17/17	301.00	HEATHER V DERUDDER	1,968.65
24982	2/17/17	269.00	LORALYNN ELISE EADES	289.75
24983	2/17/17	269.55	LORALYNN ELISE EADES	120.00
24984	2/17/17	275.00	VICKI JO ELLIFF	856.25
24985	2/17/17	6953.00	JANICE K ETTER	237.60
24923	2/17/17	169.00	ROGER DEAN FIELDS	1,895.77
24924	2/17/17	562.00	RENAE FIFE	1,902.62
24986	2/17/17	6935.00	SUSAN D FLETCHER	375.00
24925	2/17/17	266.00	KATHRYN A FRANKLIN	710.45
24926	2/17/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
24987	2/17/17	278.00	SHERYL RAE GINAVEN	490.00
24988	2/17/17	225.00	JOSHUA THOMAS GONTERMAN	139.08
24989	2/17/17	374.00	CLAY WILLIAM HADLEY	139.08
24990	2/17/17	6944.66	REBECCA L HAMILTON	1,995.00
4004	2/17/17	547.00	LEON HAYDEN	143.00
24991	2/17/17	7006.55	CAROL L HOKANSON	1,960.00
24927	2/17/17	210.00	TRUDY L HOLTSCLAW	998.40
24992	2/17/17	149.55	VERNON J. HUDDLESON	480.00
24928	2/17/17	145.00	THOMAS DEAN JACOBS	2,844.53
24929	2/17/17	145.55	THOMAS DEAN JACOBS	399.76
24993	2/17/17	6948.66	ALISHA S JONGELING	430.31
24994	2/17/17	6943.88	JILL S JONGELING	1,045.50
24995	2/17/17	259.00	JUSTIN SHAHIN KHOSRAVI	121.70
24930	2/17/17	151.00	ROBIN R KING	2,199.96
24931	2/17/17	7778.55	SHERRILL J KOTTER	568.36
24996	2/17/17	7788.00	JOLAN T KURTZ	347.70

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CHECK #	CHECK DATE	EMP #		AMOUNT
24997	2/17/17	7788.55	JOLAN T KURTZ	360.00
24932	2/17/17	298.00	JOANNE LABOUNTY	1,961.54
24998	2/17/17	242.00	SALLY LANTZ	490.00
24999	2/17/17	376.00	ANTHONY MICHAEL LAUINGER	200.00
24933	2/17/17	430.00	PATRICIA C LAWTON	2,218.31
24934	2/17/17	453.00	BRADLEY A MAGNESS	1,683.88
24935	2/17/17	204.00	NICKOLE L MILEWSKI	1,865.00
25000	2/17/17	6949.00	BARBARA G MILLER	1,165.60
25001	2/17/17	7742.00	RAYMOND S MILLER	336.11
25002	2/17/17	7742.55	RAYMOND S MILLER	240.00
25003	2/17/17	7002.00	DANA K MOODY	446.25
25004	2/17/17	6951.55	EMILY G MOODY	1,960.00
25005	2/17/17	6957.66	DEBRA S MOORE FENTON	1,015.00
24936	2/17/17	217.00	JEFFREY A MULLIKIN	2,299.62
24937	2/17/17	294.00	ALLISON V NAUM	1,608.46
25006	2/17/17	294.55	ALLISON V NAUM	50.00
24938	2/17/17	474.00	NICHOLAS R NEWLON	281.32
25007	2/17/17	7751.66	RUTH E OLSON	1,830.20
24939	2/17/17	555.00	NICOLE C OTTE	4,038.46
24940	2/17/17	491.00	TERESA A OVERBY	1,332.00
24941	2/17/17	206.00	STEVEN C OWEN	2,526.92
24942	2/17/17	447.00	MICHAEL C PAPROCKI	2,245.19
24943	2/17/17	447.55	MICHAEL C PAPROCKI	226.38
25008	2/17/17	223.00	KATHRYN ELIZABETH PASBORG	139.08
25009	2/17/17	7807.00	JENNIFER R PASTEUR	910.00
24944	2/17/17	390.00	CINDY PAYTON	2,769.23
24945	2/17/17	7799.00	MARCHELL L PHELPS	710.45
25010	2/17/17	273.55	DARREN THOMAS PITTMAN	51.00
24946	2/17/17	296.00	JOSEPH EARL PREDA	2,115.38
25011	2/17/17	7741.55	MARY S PRITCHARD	472.50
24947	2/17/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24948	2/17/17	185.00	JOSEPH D RAMEY JR	3,290.41
25012	2/17/17	5003.00	JULIE L RAMIREZ	700.00
24949	2/17/17	277.00	ELIZABETH MEGAN REED	140.00
24950	2/17/17	457.00	PAMELA J RIBELIN	685.07
24951	2/17/17	297.00	TIMOTHY ANDREW ROLL	710.45
24952	2/17/17	134.00	WENDY ROLL	710.45
25013	2/17/17	3039.00	DALE O SAUCIER	435.00
25014	2/17/17	280.00	DAVID RONALD SEXSON	1,015.00
24953	2/17/17	397.00	JOHN D SHOWALTER	2,546.89
24954	2/17/17	422.00	LAURA R SHOWALTER	1,973.03
24955	2/17/17	190.00	CLINTON T SMITH	2,701.92
24956	2/17/17	110.00	JESSICA L SMITH	1,872.88
25015	2/17/17	7803.00	TATIANA V SMITH	367.50
25016	2/17/17	234.00	MICHELLE DIANE SMOGOR	396.96
25017	2/17/17	224.00	MARIANA BEATRIZ SOSA	217.31
25018	2/17/17	224.55	MARIANA BEATRIZ SOSA	286.88
25019	2/17/17	7746.00	TONY STARKS	350.00
25020	2/17/17	222.00	PAMELA ANNE STIGALL	522.50
25021	2/17/17	258.55	ANNE ELIZABETH STOUT	1,160.00
24957	2/17/17	180.00	TIFFANY A SWOPES	1,521.15

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CHECK #	CHECK DATE	EMP #		AMOUNT
25022	2/17/17	291.55	JANET LEIGH TEARMAN	688.50
24958	2/17/17	260.00	CHANEL MARIE THOMPSON	1,501.35
24959	2/17/17	213.00	CHRISTINA C TODD	1,487.96
24960	2/17/17	9000.00	JAN TUNIS	1,930.38
24961	2/17/17	295.00	CORINNA MARIE VONDERWELL	1,873.44
25023	2/17/17	257.00	JANET BOWLING WEBSTER	237.60
25024	2/17/17	257.55	JANET BOWLING WEBSTER	480.00
25025	2/17/17	682.11	NANCY K WHEELER	175.95
24962	2/17/17	6708.00	SHARON L WHEELER	385.00
24963	2/17/17	168.00	JASON ALLEN WILEY	2,166.69
24964	2/17/17	279.00	AMANDA FAYE WILKERSON	1,961.53
24965	2/17/17	214.00	DARRYL LEE WILLOUGHBY	3,302.38
24966	2/17/17	236.00	FRANCIS GERARD WORMANN	1,895.77
25026	2/17/17	230.00	JULIA KAYE YEATER	139.08
25027	2/17/17	3002.00	JULIA LYNN ZIMMER	330.00

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PAYROLL CLAIM LISTING

PR054  
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PERIOD ENDING 2/11/17 CHECK DATE 2/17/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,866.90	7,759.04	1,814.68	3,856.84	1,630.92	6,279.30	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,640.52					

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0100 GENERAL FUND	79,243.98
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	5,676.06
3206 ABE GRANT-16-17	21,383.75
5506 ABE GRANT-16-17	6,394.90
5516 CIVICS GRANT 16-17	3,061.20
6291 PERKINS GRANT 2016/17	12,037.53
TOTAL	129,758.95

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/17/17  
8:59:33DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 2/11/17

PAYROLL CHECK DATE 2/17/17

VENDOR CHECK DATE 2/17/17

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	19479	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.57	19480	3	9270	92702.02	.00	3470	0000
			TOTAL	450.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	341.17	19481	3	9270	92702.01	.00	3470	0000
			TOTAL	341.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19482	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19482	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19482	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19482	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19482	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19483	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19484	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19485	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19485	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19486	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19487	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	5,801.20				COUNT	14		