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CHECK #	CHECK DATE	EMP #		AMOUNT
24804	2/03/17	202.00	TIMOTHY D ANDERSON	2,060.15
24858	2/03/17	6939.55	ANTHONY ARQUILLA	822.50
24859	2/03/17	7008.00	MARCIA K BANDY	139.08
24860	2/03/17	7008.55	MARCIA K BANDY	480.00
24861	2/03/17	284.00	STEVE BOLEYN	183.60
24805	2/03/17	300.00	RENAE ELLEN BOMAR	801.73
24806	2/03/17	496.00	ROBERT J BRIONES	1,897.69
24862	2/03/17	6947.00	ALYSSA R BROOKS	69.54
24863	2/03/17	7798.00	GAYLE E BROOKS	1,765.38
24807	2/03/17	215.00	EDWARD V CALLICO	1,962.58
24808	2/03/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
24809	2/03/17	265.00	JENNY D CAVINESS	1,188.80
24810	2/03/17	353.00	WILLIAM CLARK	4,081.69
24864	2/03/17	281.00	RALPH EMERSON CLINGERMAN	420.00
24865	2/03/17	6940.00	NICOLE E CORN	805.80
24811	2/03/17	216.00	JOSEPH E COUGILL	1,100.00
24866	2/03/17	7737.55	EVELYN T. CRUZ	739.50
24867	2/03/17	7735.00	SUVADA CURIC	139.08
24868	2/03/17	303.00	DAVID CHARLES DALLAS	285.00
24869	2/03/17	255.00	DILLON MICHAEL DALLAS	225.00
24870	2/03/17	6728.00	LAURA M DAVIS	3,461.53
24871	2/03/17	371.00	NICKOLAS JAMES DAVIS	150.67
24872	2/03/17	237.00	STEPHANIE MICHELLE DAVIS	23.18
24812	2/03/17	172.00	JULIE ANN DEER	568.36
24813	2/03/17	301.00	HEATHER V DERUDDER	1,543.65
4000	2/03/17	269.00	LORALYNN ELISE EADES	249.19
4001	2/03/17	269.55	LORALYNN ELISE EADES	100.00
24873	2/03/17	6953.00	JANICE K ETTER	243.39
24874	2/03/17	7797.00	VICKIE L FAULKNER	69.54
24814	2/03/17	169.00	ROGER DEAN FIELDS	1,895.77
24815	2/03/17	562.00	RENAE FIFE	1,902.62
24875	2/03/17	6935.00	SUSAN D FLETCHER	100.00
24816	2/03/17	266.00	KATHRYN A FRANKLIN	633.94
24817	2/03/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
24876	2/03/17	278.00	SHERYL RAE GINAVEN	420.00
24877	2/03/17	225.00	JOSHUA THOMAS GONTERMAN	139.08
24878	2/03/17	374.00	CLAY WILLIAM HADLEY	150.67
24879	2/03/17	6944.66	REBECCA L HAMILTON	1,837.50
24880	2/03/17	7006.55	CAROL L HOKANSON	1,645.00
24818	2/03/17	210.00	TRUDY L HOLTSCLOW	1,398.56
24881	2/03/17	149.55	VERNON J. HUDDLESON	360.00
24819	2/03/17	145.00	THOMAS DEAN JACOBS	2,844.53
24820	2/03/17	145.55	THOMAS DEAN JACOBS	399.76
24882	2/03/17	6948.66	ALISHA S JONGELING	411.19
24883	2/03/17	6943.88	JILL S JONGELING	1,009.80
24884	2/03/17	259.00	JUSTIN SHAHIN KHOSRAVI	162.26
24821	2/03/17	151.00	ROBIN R KING	2,199.96
24822	2/03/17	7778.55	SHERRILL J KOTTER	639.41
24885	2/03/17	7788.00	JOLAN T KURTZ	289.75
24886	2/03/17	7788.55	JOLAN T KURTZ	420.00
24823	2/03/17	298.00	JOANNE LABOUNTY	1,961.54

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CHECK #	CHECK DATE	EMP #		AMOUNT
24887	2/03/17	242.00	SALLY LANTZ	490.00
4002	2/03/17	376.00	ANTHONY MICHAEL LAUINGER	300.00
24824	2/03/17	430.00	PATRICIA C LAWTON	2,218.31
24825	2/03/17	453.00	BRADLEY A MAGNESS	1,959.23
24826	2/03/17	204.00	NICKOLE L MILEWSKI	1,865.00
24888	2/03/17	6949.00	BARBARA G MILLER	2,165.60
24889	2/03/17	7742.00	RAYMOND S MILLER	226.01
24890	2/03/17	7742.55	RAYMOND S MILLER	300.00
24891	2/03/17	7002.00	DANA K MOODY	490.00
24892	2/03/17	6951.55	EMILY G MOODY	1,680.00
24893	2/03/17	6957.66	DEBRA S MOORE FENTON	1,085.00
24827	2/03/17	217.00	JEFFREY A MULLIKIN	1,799.62
24828	2/03/17	294.00	ALLISON V NAUM	1,608.46
24894	2/03/17	294.55	ALLISON V NAUM	50.00
24829	2/03/17	474.00	NICHOLAS R NEWLON	421.98
24895	2/03/17	7751.66	RUTH E OLSON	2,830.20
24830	2/03/17	555.00	NICOLE C OTTE	4,038.46
24831	2/03/17	491.00	TERESA A OVERBY	1,332.00
24832	2/03/17	206.00	STEVEN C OWEN	2,026.92
24833	2/03/17	447.00	MICHAEL C PAPROCKI	2,745.19
24834	2/03/17	447.55	MICHAEL C PAPROCKI	226.38
24896	2/03/17	223.00	KATHRYN ELIZABETH PASBORG	139.08
24897	2/03/17	7807.00	JENNIFER R PASTEUR	805.00
24835	2/03/17	390.00	CINDY PAYTON	2,769.23
24836	2/03/17	7799.00	MARCHELL L PHELPS	601.15
24898	2/03/17	273.55	DARREN THOMAS PITTMAN	280.50
24837	2/03/17	296.00	JOSEPH EARL PREDA	2,115.38
24899	2/03/17	7741.55	MARY S PRITCHARD	630.00
24838	2/03/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
24839	2/03/17	185.00	JOSEPH D RAMEY JR	3,290.41
24900	2/03/17	5003.00	JULIE L RAMIREZ	460.00
24840	2/03/17	277.00	ELIZABETH MEGAN REED	210.00
24841	2/03/17	457.00	PAMELA J RIBELIN	1,008.93
24842	2/03/17	297.00	TIMOTHY ANDREW ROLL	639.41
24843	2/03/17	134.00	WENDY ROLL	639.41
24901	2/03/17	280.00	DAVID RONALD SEXSON	805.00
24844	2/03/17	397.00	JOHN D SHOWALTER	2,546.89
24845	2/03/17	422.00	LAURA R SHOWALTER	1,850.03
24846	2/03/17	190.00	CLINTON T SMITH	2,201.92
24847	2/03/17	110.00	JESSICA L SMITH	2,872.88
24902	2/03/17	7803.00	TATIANA V SMITH	490.00
24903	2/03/17	234.00	MICHELLE DIANE SMOGOR	304.24
24904	2/03/17	224.00	MARIANA BEATRIZ SOSA	281.06
24905	2/03/17	224.55	MARIANA BEATRIZ SOSA	242.25
24906	2/03/17	7746.00	TONY STARKS	315.00
24907	2/03/17	222.00	PAMELA ANNE STIGALL	220.00
24908	2/03/17	258.55	ANNE ELIZABETH STOUT	1,055.00
24848	2/03/17	180.00	TIFFANY A SWOPES	1,596.15
24849	2/03/17	260.00	CHANEL MARIE THOMPSON	1,501.35
24850	2/03/17	213.00	CHRISTINA C TODD	1,487.96
24851	2/03/17	9000.00	JAN TUNIS	2,930.38

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24852	2/03/17	295.00	CORINNA MARIE VONDERWELL	2,873.44
24909	2/03/17	257.00	JANET BOWLING WEBSTER	202.83
24910	2/03/17	257.55	JANET BOWLING WEBSTER	420.00
24853	2/03/17	6708.00	SHARON L WHEELER	385.00
24854	2/03/17	168.00	JASON ALLEN WILEY	2,166.69
24855	2/03/17	279.00	AMANDA FAYE WILKERSON	1,961.53
24856	2/03/17	214.00	DARRYL LEE WILLOUGHBY	3,047.38
24857	2/03/17	236.00	FRANCIS GERARD WORMANN	1,895.77
24911	2/03/17	230.00	JULIA KAYE YEATER	150.67
24912	2/03/17	3002.00	JULIA LYNN ZIMMER	120.00

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PERIOD ENDING   1/28/17                      CHECK DATE   2/03/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,231.66	7,354.72	1,720.06	3,650.61	1,535.72	13,279.25	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,738.09					

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

FUND	
0100 GENERAL FUND	78,203.18
0350 CAPITAL PROJECTS	1,961.53
1100 SELF-INSURANCE	7,000.00
3200 ADULT EDUCATION	3,362.91
3206 ABE GRANT-16-17	16,655.97
5506 ABE GRANT-16-17	9,511.54
5516 CIVICS GRANT 16-17	2,892.61
6291 PERKINS GRANT 2016/17	10,650.79
TOTAL	130,238.53

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/03/17  
10:41:23D E D U C T I O N   C H E C K S   P O S T I N G   R E P O R TPRV15/TERESA  
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PAYROLL CHECK DATE 2/03/17

VENDOR CHECK DATE 2/03/17

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	19427	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.52	19428	3	9270	92702.02	.00	3470	0000
			TOTAL	450.52				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	7,341.17	19429	3	9270	92702.01	.00	3470	0000
			TOTAL	7,341.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19430	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19430	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19430	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19430	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19430	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19431	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19432	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19433	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19433	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19434	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19435	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	12,801.15				COUNT	14		